

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 39 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31418AQ43		BANK OF AMERICA, N.A	7	\$1,254,271.93	100
Total			7	\$1,254,271.93	100
31418AQ50		AUGUSTAFINANCIALINC	1	\$383,303.76	1.31
		BANK OF AMERICA, N.A	1	\$199,323.58	0.68
		CAPITAL ONE, N.A	4	\$966,850.45	3.3
		CARTUS HOME LOANS	2	\$462,300.00	1.58
		CBCNATIONALBANK	1	\$180,300.00	0.62
		CHRISTENSENFINANCIALINC	1	\$161,500.00	0.55
		CITIZENS BANK	1	\$97,551.98	0.33
		COLDWELL BANKER HOME LOANS	1	\$136,150.00	0.47
		COLDWELL BANKER MORTGAGE	1	\$60,300.00	0.21
		FAIRWAYINDEPENDENTMORTGAGECORP	1	\$336,700.00	1.15
		FIFTH THIRD MORTGAGE COMPANY	52	\$8,207,052.70	28.03
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$843,066.20	2.88
		GREENTREESERVICINGLLC	1	\$186,100.00	0.64
		HSBC BANK USA, N.A	2	\$321,582.84	1.1
		NEW PENN FINANCIAL, LLC	1	\$243,780.00	0.83
		NOBLEHOMELOANSINC	1	\$305,500.00	1.04
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,523.84	0.36
		PHH MORTGAGE CORPORATION	13	\$2,941,709.71	10.05
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$997,879.17	3.41
		QUICKEN LOANS INC	37	\$6,110,245.90	20.87
		THE HUNTINGTON NATIONAL BANK	6	\$685,041.94	2.34
		TRUSTMARK NATIONAL BANK	3	\$623,175.44	2.13
		U.S. BANK N.A	1	\$203,145.34	0.69
		WEICHERT FINANCIAL SERVICES	3	\$643,500.00	2.2
		Unavailable	19	\$3,873,476.30	13.23
Total			164	\$29,276,059.15	100
31418AQ68		NATIONSTARMORTGAGE	7	\$661,188.39	32.05
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$89,680.34	4.35
		QUICKEN LOANS INC	11	\$1,312,425.00	63.6
Total			19	\$2,063,293.73	100

31418AQ76	COLDWELL BANKER HOME LOANS	1	\$99,465.59	1.57
	COLDWELL BANKER MORTGAGE	2	\$270,270.00	4.26
	NATIONSTARMORTGAGE	12	\$2,117,166.09	33.37
	PHH MORTGAGE CORPORATION	2	\$371,050.00	5.85
	QUICKEN LOANS INC	24	\$3,330,000.00	52.48
	Unavailable	1	\$157,400.00	2.47
Total		42	\$6,345,351.68	100
31418AQ9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$368,933.32	0.08
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$800,334.44	0.18
	1ST ALLIANCE MORTGAGE LLC	1	\$280,800.00	0.06
	1ST ALLIANCE MORTGAGE, LLC	1	\$296,300.00	0.07
	1ST CONSTITUTION BANK	1	\$377,744.61	0.08
	A+ FEDERAL CREDIT UNION	2	\$575,788.52	0.13
	ABILENE TEACHERS FEDERAL CREDIT UNION	2	\$231,026.30	0.05
	ACADEMY MORTGAGE CORPORATION	5	\$1,298,764.79	0.29
	ACCESS NATIONAL BANK	1	\$205,389.50	0.05
	ACOPIA, LLC, A CORPORATION	1	\$303,000.00	0.07
	ADAMS COUNTY NATIONAL BANK	2	\$273,963.21	0.06
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.03
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$512,350.00	0.11
	ALERUS FINANCIAL NA	2	\$551,315.27	0.12
	ALIAN T MORTGAGE CORP	1	\$414,558.73	0.09
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$415,764.17	0.09
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,500.00	0.04
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,099.69	0.07
	ALPINE BANK, A COLORADO CORPORATION	1	\$265,200.78	0.06
	AMCAP MORTGAGE, LTD	1	\$409,283.43	0.09
	AMERICA'S MORTGAGE, LLC	2	\$465,615.99	0.1
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,293,956.16	0.28
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,116,829.56	0.25
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$413,417.11	0.09
	AMERICAN HOME MORTGAGE, INC	1	\$176,689.14	0.04
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$396,321.96	0.09
	AMERICAN INTERNET MORTGAGE, INC	1	\$355,941.99	0.08
	AMERICAN MIDWEST BANK	1	\$249,259.09	0.05
	AMERICAN MIDWEST MORTGAGE CORP	2	\$502,158.13	0.11
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$357,965.02	0.08
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$285,474.62	0.06
		2	\$312,500.00	0.07

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY			
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$409,541.06	0.09
	AMERICASH, A CALIFORNIA CORPORATION	1	\$184,451.73	0.04
	AMERISAVE MORTGAGE CORPORATION	15	\$4,134,333.70	0.91
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$5,709,538.25	1.26
	AMERISERV FINANCIAL, INC	1	\$153,923.36	0.03
	AMKFINANCIALCORPORATION	1	\$417,000.00	0.09
	ANDERSONFINANCIALGROUPINCTHE	1	\$272,000.00	0.06
	APEX HOME LOANS, INC	2	\$789,652.80	0.17
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.09
	ARIZONA FEDERAL CREDIT UNION	6	\$827,682.00	0.18
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,509.57	0.05
	ASCENT FINANCIAL SERVICES, LLC	1	\$141,802.00	0.03
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$175,447.46	0.04
	ASSOCIATED MORTGAGE BANKERS	2	\$708,484.53	0.16
	ASSURANCE FINANCIAL GROUP, LLC	4	\$950,572.95	0.21
	ASSURED MORTGAGE INC	2	\$516,450.35	0.11
	ASSURED MORTGAGE, INC	1	\$411,377.21	0.09
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$593,568.19	0.13
	ATHOMEMORTGAGECORP	1	\$319,999.84	0.07
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$225,800.00	0.05
	ATLANTIC FINANCIAL, INC	1	\$311,142.13	0.07
	ATLANTIC HOME LOANS, INC	5	\$1,449,545.23	0.32
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$939,298.10	0.21
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,190.93	0.06
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$89,588.36	0.02
	AVENUE MORTGAGE CORPORATION	1	\$110,289.06	0.02
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$351,953.84	0.08
	BANCO POPULAR NORTH AMERICA	1	\$85,310.00	0.02
	BANK OF AMERICA, N.A	34	\$7,809,008.66	1.72
	BANK OF NORTH CAROLINA	2	\$425,176.77	0.09
	BANK OF RUSTON A CORPORATION	1	\$92,000.00	0.02
	BANK OF SOUTH CAROLINA	1	\$231,020.65	0.05
	BANK OF THE PACIFIC	1	\$376,612.33	0.08
	BANKERS TRUST COMPANY	2	\$389,000.75	0.09
	BANKOFBRIDGERNA	1	\$182,200.00	0.04
	BANKWESTINC	3	\$763,272.45	0.17
	BAYVIEWRESIDENTIALBROKERAGE	1	\$417,000.00	0.09
	BELCO COMMUNITY CREDIT UNION	1	\$62,220.11	0.01

BENCHMARK COMMUNITY BANK	1	\$259,229.46	0.06
BERKSHIRE BANK	3	\$961,182.16	0.21
BEXIL AMERICAN MORTGAGE INC	2	\$591,520.46	0.13
BLUFI LENDING CORPORATION	1	\$268,224.49	0.06
BNC NATIONAL BANK	2	\$736,197.65	0.16
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$377,117.80	0.08
BOFI FEDERAL BANK	2	\$533,811.98	0.12
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.05
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$409,000.00	0.09
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,000.00	0.03
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,200,183.54	0.26
BRADFORD NATIONAL BANK	1	\$200,000.00	0.04
BRANCH BANKING AND TRUST COMPANY	30	\$5,803,884.23	1.28
BRAND MORTGAGE GROUP LLC	1	\$406,292.33	0.09
BRAND MORTGAGE GROUP, LLC	1	\$271,193.90	0.06
BUSINESS BANK DBA PRIME MORTGAGE	1	\$169,000.00	0.04
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$167,200.00	0.04
CA LENDING, INC	1	\$410,795.69	0.09
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,687.53	0.09
CABRILLO CREDIT UNION	1	\$295,134.77	0.06
CALABASAS FUNDING DBA CFC MTG	1	\$317,269.14	0.07
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$226,327.26	0.05
CAPE BANK	1	\$324,036.82	0.07
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$307,087.21	0.07
CAPITAL CENTER, L.L.C	2	\$384,000.00	0.08
CAPITAL CITY BANK	2	\$370,124.90	0.08
CAPITAL MARK BANK AND TRUST	1	\$138,672.02	0.03
CAPSTAR LENDING LLC	2	\$524,860.02	0.12
CARTUS HOME LOANS	6	\$1,864,210.00	0.41
CENDERA FUNDING INC	1	\$240,000.00	0.05
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$496,279.70	0.11
CENLA FEDERAL CREDIT UNION	1	\$160,024.34	0.04
CENTENNIAL HOME MORTGAGE LLC	1	\$126,585.00	0.03
CENTURY 21 MORTGAGE	2	\$396,988.04	0.09
CHAMPION CREDIT UNION	1	\$232,817.46	0.05
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$107,999.97	0.02
CITIBANK,N.A	1	\$408,000.00	0.09
CITIZENS BANK	1	\$82,016.54	0.02
CITIZENS BANK & TRUST	1	\$242,259.83	0.05
CITIZENS COMMUNITY BANK	1	\$228,321.33	0.05

	CITY BANK MORTGAGE	2	\$548,307.60	0.12
	CITY FIRST MORTGAGE SERVICES	1	\$396,664.12	0.09
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$309,819.00	0.07
	CLEARPOINT FUNDING INC	2	\$487,981.57	0.11
	CMCF, INC	1	\$247,374.83	0.05
	CNB MORTGAGE COMPANY	1	\$234,618.38	0.05
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$384,856.04	0.08
	COLDWELL BANKER HOME LOANS	8	\$1,065,175.47	0.23
	COLDWELL BANKER MORTGAGE	3	\$373,178.60	0.08
	COLE TAYLOR BANK	16	\$4,212,071.31	0.93
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	30	\$6,872,754.33	1.51
	COLONIAL SAVINGS, F.A	2	\$287,292.22	0.06
	COMERICA BANK	4	\$614,552.21	0.14
	COMMERCE BANK	3	\$481,152.00	0.11
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,822.81	0.05
	COMMUNITY BANK OWATONNA	1	\$190,000.00	0.04
	COMMUNITY MORTGAGE GROUP, INC	1	\$370,000.00	0.08
	COMPASS BANK	4	\$905,408.74	0.2
	COMPASS MORTGAGE, INC	1	\$360,000.00	0.08
	CORNERSTONE HOME LENDING	1	\$362,622.13	0.08
	CORNERSTONE MORTGAGE COMPANY	7	\$1,700,479.92	0.37
	CORP. INVESTORS MTG GROUP INC	1	\$397,086.79	0.09
	COUNTYBANK	2	\$731,208.37	0.16
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,409.54	0.04
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,854.16	0.09
	CREDIT UNION OF TEXAS	2	\$230,845.01	0.05
	CRESCENT STATE BANK	2	\$586,080.63	0.13
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$235,300.59	0.05
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$620,000.00	0.14
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,173.74	0.06
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$765,610.84	0.17
	CYPRESS BANK, SSB	1	\$132,571.34	0.03
	CYPRUS FEDERAL CREDIT UNION	1	\$146,564.34	0.03
	D.L. EVANS BANK	1	\$207,776.43	0.05
	DACOTAH BANK	1	\$115,668.83	0.03
	DALLAS FEDERAL CREDIT UNION	1	\$64,810.00	0.01
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$385,665.40	0.08
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,048,141.17	0.23

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$342,980.25	0.08
	DELAWAREFINANCIALCAPITALCORPORATION	1	\$156,000.00	0.03
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$303,099.05	0.07
	DIAMOND CREDIT UNION	1	\$109,678.47	0.02
	DIRECTORS MORTGAGE INC	1	\$220,682.38	0.05
	DISCOVER HOME LOANS, INC	4	\$959,984.25	0.21
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$617,456.36	0.14
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,010,607.41	0.44
	DRAPER AND KRAMER MORTGAGE CORP	1	\$186,460.90	0.04
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$313,000.00	0.07
	DUKECITYHOMELOANSLLC	1	\$215,070.00	0.05
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$162,000.00	0.04
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,200.00	0.03
	E MORTGAGE MANAGEMENT, LLC	1	\$256,489.56	0.06
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$104,500.00	0.02
	EDWARD JONES MORTGAGE, LLC	2	\$264,150.00	0.06
	ELI LILLY FEDERAL CREDIT UNION	2	\$324,414.77	0.07
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$232,000.00	0.05
	ERA MORTGAGE	1	\$140,000.00	0.03
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	2	\$218,559.26	0.05
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$679,543.00	0.15
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$208,096.45	0.05
	F AND B ACQUISITION GROUP, LLC	1	\$415,764.16	0.09
	F&M BANK, A BANKING CORPORATION	1	\$321,000.00	0.07
	FAIRFIELD COUNTY BANK	1	\$385,000.00	0.08
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,214,450.75	0.49
	FARMERS BANK AND TRUST	1	\$135,600.00	0.03
	FARMERS NATIONAL BANK OF CANFIELD	1	\$158,000.00	0.03
	FBC MORTGAGE LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$265,411.08	0.06
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$162,516.93	0.04
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,866.48	0.15
	FEARON FINANCIAL, LLC	11	\$3,013,986.83	0.66
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$921,267.12	0.2
	FIBRE FEDERAL CREDIT UNION	2	\$328,003.54	0.07
	FIRST BANK	1	\$217,834.45	0.05
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$846,690.37	0.19

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	8	\$1,658,136.64	0.37
FIRST CAPITAL BANK OF KY	1	\$158,734.65	0.03
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$645,500.00	0.14
FIRST CENTURY BANK, N.A	2	\$564,323.04	0.12
FIRST CHOICE LOAN SERVICES, INC	1	\$179,473.85	0.04
FIRST CITIZENS BANK & TRUST COMPANY	1	\$405,000.00	0.09
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$270,000.00	0.06
FIRST COMMAND BANK	1	\$396,238.37	0.09
FIRST COMMUNITY BANK (SC)	1	\$99,703.63	0.02
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$922,697.93	0.2
FIRST HOPE MORTGAGES INC	2	\$512,864.39	0.11
FIRST HOPE MORTGAGES INC.,A CORPORATION	1	\$240,602.63	0.05
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$328,550.07	0.07
FIRST INTERNET BANK OF INDIANA	1	\$299,098.62	0.07
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$463,923.91	0.1
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$164,588.29	0.04
FIRST NATIONAL BANK	1	\$248,804.47	0.05
FIRST NATIONAL BANK OF PULASKI	1	\$358,857.36	0.08
FIRST NATIONAL BANK-JONESBORO	1	\$127,620.66	0.03
FIRST NORTHERN BANK OF WYOMING	1	\$265,189.77	0.06
FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	0.05
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$870,853.62	0.19
FIRST SECURITY BANK	1	\$91,000.00	0.02
FIRST SECURITY BANK OF OWENSBORO	1	\$199,807.01	0.04
FIRST SECURITY TRUST BANK	1	\$195,630.72	0.04
FIRST STATE BANK OF ST CHARLES MO	1	\$191,024.32	0.04
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$201,309.83	0.04
FIRSTFINANCIALSERVICESINC	4	\$1,221,822.62	0.27
FISHER FINANCIAL GROUP, INC	1	\$413,271.57	0.09
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,025.66	0.1
FLORIDAL CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.05
FOX MORTGAGE, INC	1	\$171,000.00	0.04
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$387,050.00	0.09
FREEDOM MORTGAGE CORPORATION	1	\$492,000.00	0.11
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$374,500.00	0.08
GARDNER FINANCIAL SERVICES, LTD	1	\$271,215.84	0.06
GATEWAY MORTGAGE GROUP LLC	2	\$446,000.00	0.1
GEORGIA'S OWN CREDIT UNION	1	\$195,850.00	0.04

	GERSHMAN INVESTMENT CORP	1	\$265,347.27	0.06
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$298,202.31	0.07
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$160,000.00	0.04
	GIANTREALTYINCORPORATED	2	\$626,000.00	0.14
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.03
	GOODMORTGAGE.COM, A CORPORATION	1	\$401,822.00	0.09
	GOOGAININC	4	\$1,338,691.06	0.29
	GREAT LAKES HOME MORTGAGE, INC	1	\$286,161.08	0.06
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$101,847.07	0.02
	GSF MORTGAGE CORPORATION	1	\$240,000.00	0.05
	GUARANTEED RATE, INC	69	\$18,550,552.99	4.08
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,001,080.39	1.1
	GUARANTY MORTGAGE SERVICES	1	\$124,665.85	0.03
	GULF COAST BANK AND TRUST COMPANY	1	\$215,359.86	0.05
	HALLMARK HOME MORTGAGE LLC	1	\$269,221.61	0.06
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$221,659.13	0.05
	HANCOCK BANK	1	\$56,831.07	0.01
	HARBOR LENDING, LLC	1	\$304,108.46	0.07
	HARBOR NATIONAL BANK	2	\$570,344.63	0.13
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$193,842.62	0.04
	HEALTH ASSOCIATES FEDERAL CREDIT UNION	1	\$225,357.88	0.05
	HEARTLAND BANK	1	\$357,936.06	0.08
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$147,034.14	0.03
	HOME FEDERAL BANK OF TENNESSE	1	\$149,543.10	0.03
	HOME MORTGAGE ASSURED CORPORATION	1	\$187,435.13	0.04
	HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.09
	HOME TOWN FEDERAL CREDIT UNION	1	\$169,509.90	0.04
	HOMEGRUST BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.02
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$494,000.00	0.11
	HOME PROMISE CORPORATION	1	\$415,747.09	0.09
	HOMESERVICES LENDING, LLC	1	\$400,000.00	0.09
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$780,288.95	0.17
	HOMESTAR MTG DBA HS MTG INC	1	\$155,086.72	0.03
	HOMESTEAD FUNDING CORP	4	\$1,080,973.82	0.24
	HOMETRUST BANK	1	\$94,406.54	0.02
	HOWARD BANK	1	\$373,894.74	0.08
	HOWARD HANNA FINANCIAL SERVICES INC, A PENNSYLVANIA CORPORATION	1	\$263,716.12	0.06
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$175,478.41	0.04
	HSBC BANK USA, N.A	3	\$550,561.33	0.12

IAA CREDIT UNION	1	\$104,693.08	0.02
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.06
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$408,179.37	0.09
IDEAL HOME LOANS, LLC	1	\$221,495.64	0.05
IMORTGAGE.COM, INC	2	\$801,024.99	0.18
INDEPENDENT MORTGAGE ASSOCIATION	1	\$270,385.61	0.06
INDIANA MEMBERS CREDIT UNION	1	\$282,161.30	0.06
INLAND HOME MORTGAGE COMPANY, LLC	2	\$556,257.29	0.12
INLANTA MORTGAGE INC	1	\$235,409.86	0.05
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$253,257.55	0.06
INLANTA MORTGAGE, INC	2	\$634,596.86	0.14
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.06
INTEGRITY FIRST FINANCIAL GRP	1	\$240,285.77	0.05
INTERBANK MORTGAGE COMPANY	133	\$34,679,599.96	7.63
INTERLINC MORTGAGE SERVICES, LLC	1	\$334,990.46	0.07
INTRUST BANK, N.A	1	\$167,002.87	0.04
INTRUST BANK. N.A	3	\$554,190.81	0.12
IOWA COMMUNITY CREDIT UNION	1	\$73,387.82	0.02
IQ CREDIT UNION	1	\$178,747.38	0.04
JMAC LENDING INC	3	\$773,759.09	0.17
JMAC LENDING, INCORPORATED	3	\$1,139,800.00	0.25
JPMORGAN CHASE BANK, N.A	193	\$48,285,612.32	10.63
KANSAS STATE BANK OF MANHATTAN	1	\$308,071.58	0.07
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$182,472.42	0.04
KEY MORTGAGE SERVICES INC	1	\$270,318.43	0.06
KEYBANK NATIONAL ASSOCIATION	12	\$1,965,379.82	0.43
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$196,500.00	0.04
KWIK MORTGAGE CORPORATION	1	\$292,000.00	0.06
LEGACY GROUP LENDING, INC	1	\$254,254.62	0.06
LENDINGSOLUTIONSINC	1	\$325,093.07	0.07
LIBERTY BANK, DBA LIBERTY MTG	1	\$130,144.88	0.03
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$850,593.75	0.19
LOAN SIMPLE, INC	1	\$299,110.91	0.07
LOUISIANA FEDERAL CREDIT UNION	1	\$232,318.92	0.05
LUXURY MORTGAGE CORP	1	\$285,000.00	0.06
LUXURY MORTGAGE CORP, A CORPORATION	1	\$363,918.28	0.08
M&T BANK	5	\$1,345,097.95	0.3
MARYLANDMORTGAGECENTERINC	1	\$362,000.00	0.08
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$218,712.03	0.05
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$391,000.00	0.09
MCJAB, INC. DBA FIRST CALIF	1	\$256,248.77	0.06
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$877,442.19	0.19

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$285,296.58	0.06
MEETINGHOUSE BANK	2	\$567,812.22	0.12
MEGA CAPITAL FUNDING INC	2	\$593,236.64	0.13
MEGASTAR FINANCIAL CORP	2	\$675,193.03	0.15
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,825,277.08	0.4
MEMBERS 1ST FEDERAL CREDIT CU	1	\$73,367.94	0.02
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$71,075.34	0.02
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$328,024.97	0.07
METRO HEALTH SERVICES FEDERAL CREDIT UNION	3	\$368,429.43	0.08
METROPOLITAN NATIONAL BANK	1	\$234,792.14	0.05
MIDCOUNTRY BANK	1	\$238,594.95	0.05
MIDDLEBURG MORTGAGE	1	\$222,778.62	0.05
MIDTOWN BANK AND TRUST CO	1	\$223,682.77	0.05
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$643,357.89	0.14
MIDWEST MORTGAGE CAPITAL, LLC	1	\$197,962.64	0.04
MLD MORTGAGE INC	2	\$474,807.78	0.1
MONARCH BANK	4	\$1,148,359.86	0.25
MONARCH BANKDBA MONARCH MTG	4	\$1,347,347.56	0.3
MONROE BANK AND TRUST	1	\$240,000.00	0.05
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.09
MORTGAGE 1 INCORPORATED	1	\$177,486.84	0.04
MORTGAGE AMERICA, INC	3	\$567,064.87	0.12
MORTGAGE CAPITAL ASSOCIATES	1	\$374,752.63	0.08
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$314,000.00	0.07
MORTGAGE CAPITAL PARTNERS, INC	1	\$327,027.93	0.07
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$148,763.88	0.03
MORTGAGE FINANCIAL, INC	1	\$275,204.31	0.06
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$271,204.92	0.06
MORTGAGE INVESTORS GROUP	5	\$1,065,825.89	0.23
MORTGAGE MASTER SERVICE CORPORATION	1	\$210,374.68	0.05
MORTGAGE MASTER, INC	15	\$4,074,388.12	0.9
MORTGAGE NETWORK, INC	1	\$343,778.14	0.08
MORTGAGE PRO'S, INC	1	\$176,300.00	0.04
MORTGAGE PROS, INC	1	\$89,736.93	0.02
MORTGAGE SERVICES III, LLC	1	\$268,000.00	0.06
MOUNTAIN WEST BANK, NA	1	\$146,234.62	0.03
MSA MORTGAGE LLC	2	\$663,211.99	0.15
NECHES FEDERAL CREDIT UNION	1	\$175,458.33	0.04
NETWORK FUNDING LP	1	\$383,843.23	0.08
NETWORK FUNDING, LP	1	\$238,594.95	0.05
NEW AMERICAN MORTGAGE	1	\$350,472.54	0.08

NEW AMERICAN MORTGAGE, LLC	1	\$230,823.31	0.05
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$262,220.57	0.06
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$140,000.00	0.03
NFM INC	1	\$292,630.18	0.06
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$272,500.00	0.06
NJ LENDERS CORP	3	\$870,097.10	0.19
NORTH AMERICAN SAVINGS BANK, FSB	2	\$441,613.71	0.1
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$177,472.47	0.04
NORTH COUNTY CREDIT UNION	2	\$390,196.57	0.09
NORTH ISLAND CREDIT UNION	1	\$271,379.68	0.06
NORTHERN BANK AND TRUST COMPANY	1	\$183,916.94	0.04
NORTHERN STATES FUNDING GROUP, INC	1	\$231,107.00	0.05
NORTHPOINTMORTGAGEINC	1	\$299,018.23	0.07
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,504.31	0.06
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,300.00	0.03
NOVATION CREDIT UNION	2	\$507,500.00	0.11
NTFN, INC	1	\$251,502.42	0.06
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$923,048.81	0.2
OAK MORTGAGE COMPANY, LLC	1	\$249,259.09	0.05
OBRIENMORTGAGESERVICES	1	\$383,000.00	0.08
OCCAPITALREALTYINC	1	\$199,000.00	0.04
OCEANBANK	1	\$148,552.31	0.03
OCEANMORTGAGECORP	1	\$417,000.00	0.09
OMEGA FINANCIAL SERVICES, INC	2	\$405,755.47	0.09
OPTIMUMFIRSTINC	4	\$1,436,628.53	0.32
PACIFIC SERVICE CREDIT UNION	1	\$290,000.00	0.06
PACIFIC BAY LENDING GROUP	1	\$372,774.27	0.08
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$268,213.69	0.06
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$418,300.00	0.09
PATRIOT BANK MORTGAGE INC	1	\$138,500.00	0.03
PATRIOT COMMUNITY BANK	6	\$1,753,237.91	0.39
PEAPACK-GLADSTONE BANK	1	\$370,711.10	0.08
PEARSON HOMES	1	\$203,000.00	0.04
PENN STATE FEDERAL CREDIT UNION	1	\$228,339.81	0.05
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$297,350.00	0.07
PENNYMAC LOAN SERVICES, LLC	1	\$264,550.00	0.06
PEOPLES NATIONAL BANK, A CORPORATION	1	\$216,903.27	0.05
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$221,097.99	0.05
PERL MORTGAGE, INC	4	\$1,053,021.97	0.23
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,600,149.40	0.35

	PHH HOME LOANS, LLC	3	\$903,600.81	0.2
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$790,319.00	0.17
	PHH MORTGAGE CORPORATION	12	\$2,643,587.51	0.58
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$565,519.03	0.12
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$335,004.22	0.07
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$120,000.00	0.03
	PINNACLE BANK-TORRINGTON	1	\$59,634.02	0.01
	PINNACLE MORTGAGE GROUP INC	1	\$406,026.07	0.09
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$685,999.81	0.15
	PINNACLE MORTGAGE INC	1	\$334,999.81	0.07
	PINNACLE NATIONAL BANK	1	\$193,841.81	0.04
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,517.69	0.04
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$479,834.09	0.11
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$265,000.00	0.06
	POLI MORTGAGE GROUP INC	2	\$778,838.26	0.17
	POLI MORTGAGE GROUP, INC	4	\$1,406,821.25	0.31
	PORTAGE COMMUNITY BANK	1	\$255,000.00	0.06
	PREFERRED MORTGAGE GROUP, INC	2	\$578,107.74	0.13
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$112,504.00	0.02
	PREMIER BANK	1	\$223,326.97	0.05
	PREMIER BANK, A CORPORATION	1	\$103,189.02	0.02
	PRESIDENTIAL BANK, FSB	1	\$415,764.17	0.09
	PRESTIGE MORTGAGE LENDING LLC	1	\$108,601.57	0.02
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,789,460.00	0.39
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$777,205.26	0.17
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$393,600.00	0.09
	PUBLIC EMPLOYEES CREDIT UNION	1	\$179,865.36	0.04
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,377.64	0.05
	QUAD CITY BANK & TRUST COMPANY	1	\$113,200.00	0.02
	QUICKEN LOANS INC	80	\$21,910,377.07	4.82
	RADIUS FINANCIAL GROUP INC	2	\$740,627.82	0.16
	RADIUS FINANCIAL GROUP, INC	1	\$223,934.37	0.05
	RBS CITIZENS, NA	20	\$4,119,958.22	0.91
	RED RIVER BANK, A CORPORATION	1	\$85,482.55	0.02
	REGENCY MORTGAGE CORPORATION	2	\$632,435.94	0.14
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$316,956.62	0.07
	RELIANCE FIRST CAPITAL LLC	1	\$230,574.03	0.05
		3	\$646,602.27	0.14

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY			
	RELIANCE FIRST CAPITAL, LLC	1	\$201,501.05	0.04
	RELIANT MORTGAGE COMPANY LLC	2	\$337,679.11	0.07
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$506,516.11	0.11
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,350.00	0.04
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$268,800.00	0.06
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$162,493.25	0.04
	REPUBLIC STATE MORTGAGE COMPANY	1	\$415,764.17	0.09
	RESIDENTIAL MORTGAGE FUNDING	1	\$414,524.98	0.09
	RESOURCE FINANCIAL SERVICES	1	\$339,003.66	0.07
	RIGHTTRACFINANCIALGROUPINC	1	\$212,000.00	0.05
	RJCAPITALGROUPLLC	1	\$323,026.51	0.07
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,432,606.15	0.32
	ROSS MORTGAGE CORPORATION	1	\$182,698.00	0.04
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$389,857.08	0.09
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,145,661.82	0.25
	RUOFF MORTGAGE COMPANY INC	1	\$354,332.17	0.08
	RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION	1	\$318,553.12	0.07
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$366,000.00	0.08
	SAIL MORTGAGE CORP	1	\$199,423.41	0.04
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$528,570.48	0.12
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIABILITY COMPANY	1	\$188,772.90	0.04
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,432,668.81	0.32
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$204,384.05	0.04
	SANDIA AREA FEDERAL CREDIT UNION	1	\$118,353.03	0.03
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$311,088.00	0.07
	SCBT	2	\$444,337.37	0.1
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$253,099.68	0.06
	SCOTT CREDIT UNION	1	\$117,706.85	0.03
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$258,456.83	0.06
	SELECTFINANCIALMORTGAGE	1	\$250,000.00	0.06
	SERVICE CREDIT UNION	1	\$164,270.11	0.04
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,000.00	0.04
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$378,200.00	0.08
	SIGNATURE MORTGAGE CORPORATION	1	\$248,000.00	0.05
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$265,455.00	0.06

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$346,996.74	0.08
SIMMONS FIRST BANK OF SEARCY	1	\$114,000.00	0.03
SIMONICH CORPORATION	1	\$344,005.39	0.08
SOUTHERN COMMUNITY B&T-NC	1	\$216,224.15	0.05
SOUTHERN TRUST MORTGAGE	1	\$270,407.60	0.06
STARFINANCIAL	1	\$155,823.40	0.03
STARION FINANCIAL	1	\$216,365.69	0.05
STATE FARM BANK, F.S.B	3	\$471,166.77	0.1
STERLING NATIONAL BANK	1	\$264,214.64	0.06
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$209,369.04	0.05
STONEGATE MORTGAGE CORPORATION	4	\$867,800.00	0.19
SUMMIT FUNDING, INC., A CORPORATION	3	\$895,889.69	0.2
SUMMIT MORTGAGE BANKERS, INC	1	\$308,160.06	0.07
SUMMIT MORTGAGE CORPORATION	1	\$212,858.52	0.05
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$481,564.49	0.11
SUMMIT MORTGAGE, INC	1	\$159,063.30	0.04
SUNMARK FEDERAL CREDIT UNION	4	\$738,500.00	0.16
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.02
SUNTRUST MORTGAGE, INC	56	\$13,250,249.00	2.92
SUPERRATEINC	1	\$255,000.00	0.06
SYNOVUS MORTGAGE CORP	2	\$657,069.82	0.14
TEXANS CREDIT UNION	1	\$225,315.73	0.05
THE ANDERSON FINANCIAL GROUP, INC	1	\$251,419.42	0.06
THE BUSINESS BANK	2	\$441,407.19	0.1
THE BUSINESS BANK BDA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$280,752.00	0.06
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$260,811.75	0.06
THE BUSINESS BANK PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$237,000.00	0.05
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$402,000.00	0.09
THE CARROLL MORTGAGE GROUP, INC	1	\$225,326.64	0.05
THE COUNTY BANK	2	\$380,384.85	0.08
THE EQUITABLE BANK, SSB	1	\$203,985.26	0.04
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,315,819.71	0.29
THE FEDERAL SAVINGS BANK	1	\$400,824.93	0.09
THELOANSTORY	1	\$305,000.00	0.07
TIDEWATER MORTGAGE SERVICES, INC	1	\$177,479.70	0.04
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,781.08	0.09
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$280,500.00	0.06
TRADITION MORTGAGE	1	\$404,082.24	0.09
TRANSWEST CREDIT UNION	1	\$258,346.22	0.06

TRIDENT MORTGAGE COMPANY LP	3	\$779,674.74	0.17
TRUESTARMORTGAGE	1	\$190,481.95	0.04
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$93,600.00	0.02
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,850.00	0.03
TRUSTMARK NATIONAL BANK	3	\$758,792.48	0.17
TRUSTWORTHYMORTGAGECORPORATION	1	\$417,000.00	0.09
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$151,655.40	0.03
U.P. CATHOLIC CREDIT UNION	1	\$160,000.00	0.04
UBS AG, TAMPA BRANCH	3	\$787,824.00	0.17
UMB BANK, N.A	2	\$151,393.12	0.03
UNIFIRST MORTGAGE CORPORATION	1	\$168,499.15	0.04
UNION BANK AND TRUST	1	\$187,893.53	0.04
UNION MORTGAGE GROUP, INC	3	\$847,961.50	0.19
UNION NATIONAL MORTGAGE CO	1	\$252,239.83	0.06
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$100,000.00	0.02
UNITED HOME LOANS INC	1	\$181,453.17	0.04
UNITED HOME LOANS, INC	1	\$365,247.47	0.08
UNITED SAVINGS BANK	1	\$308,071.58	0.07
UNITY ONE CREDIT UNION	1	\$112,474.81	0.02
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,900.00	0.04
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,175.00	0.06
UNIVERSAL LENDING CORPORATION	2	\$378,500.00	0.08
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$580,322.13	0.13
UNIWYO FCU	1	\$181,667.42	0.04
US CAPITAL GROUP OF LOUISIANA, LLC	1	\$254,233.83	0.06
USADIRECTMORTGAGEINC	1	\$417,000.00	0.09
USE CREDIT UNION	1	\$171,116.04	0.04
USWIDEFINANCIALLLC	2	\$634,700.93	0.14
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$425,178.37	0.09
V.I.P. MORTGAGE, INC	1	\$183,170.40	0.04
VECTRA BANK COLORADO NA	1	\$222,348.16	0.05
VECTRA BANK COLORADO, NA	1	\$227,333.54	0.05
VENSTARINVESTMENTSINC	1	\$373,000.00	0.08
VERIDIAN CREDIT UNION	1	\$119,000.00	0.03
VERITAS FUNDING LLC	2	\$585,250.00	0.13
VERITAS FUNDING, LLC	1	\$289,128.67	0.06
VIP MORTGAGE INC	1	\$318,067.54	0.07
WATER AND POWER COMMUNITY CREDIT UNION	1	\$223,345.23	0.05
WATERSTONE MORTGAGE CORPORATION	1	\$247,285.03	0.05
WELLESLEY BANK	2	\$519,029.69	0.11

	WELLS FARGO BANK, N.A	63	\$15,193,909.60	3.34
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$161,000.00	0.04
	WEST TOWN SAVINGS BANK	1	\$303,139.73	0.07
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$231,000.00	0.05
	WESTSTAR MORTGAGE, INC	4	\$974,634.63	0.21
	WHIDBEY ISLAND BANK	4	\$1,503,801.76	0.33
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$223,136.74	0.05
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$400,640.68	0.09
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,022.00	0.07
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$632,770.49	0.14
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$393,829.37	0.09
	WISCONSIN MORTGAGE CORPORATION	1	\$197,600.00	0.04
	WYHY FEDERAL CREDIT UNION	1	\$124,539.92	0.03
	WYNDHAM CAPITAL MORTGAGE INC	2	\$792,643.92	0.17
	Unavailable	127	\$34,140,182.37	7.55
Total		1,800	\$454,252,327.19	100
31418AQB7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$529,183.97	0.03
	ACACIA FEDERAL SAVINGS BANK	1	\$524,000.00	0.03
	ACADEMY MORTGAGE CORPORATION	6	\$3,290,699.38	0.18
	ACCESS NATIONAL MORTGAGE	6	\$3,251,035.16	0.18
	ACCESS NATIONAL BANK	1	\$521,178.49	0.03
	ADVANTAGE MORTGAGE	1	\$544,142.29	0.03
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$464,123.91	0.03
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$469,292.11	0.03
	AKT AMERICAN CAPITAL, INC. A CA CORP	1	\$575,482.20	0.03
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$431,023.32	0.02
	ALCOVA MORTGAGE LLC	1	\$554,126.55	0.03
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$532,161.17	0.03
	ALLIANCE WEST MORTGAGE, INC	1	\$437,158.62	0.02
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$479,244.59	0.03
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$450,000.00	0.02
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$594,093.79	0.03
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$565,269.65	0.03
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.03

	AMERICAN INTERNET MORTGAGE INC	1	\$599,076.19	0.03
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$1,043,247.74	0.06
	AMERICAN PACIFIC MORTGAGE	1	\$568,000.00	0.03
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	2	\$1,088,269.76	0.06
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$10,522,677.62	0.57
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,950.00	0.03
	AMERICAN PACIFIC MORTGAGE CORPORATON, A CALIFORNIACORPORATION	1	\$618,046.94	0.03
	AMERICASH, A CALIFORNIA CORPORATION	1	\$625,500.00	0.03
	AMERIFIRST FINANCIAL INC	1	\$623,200.00	0.03
	AMERIFIRST FINANCIAL, INC	1	\$543,198.58	0.03
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$8,580,069.88	0.46
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$547,861.00	0.03
	APEX HOME LOANS, INC	3	\$1,434,846.05	0.08
	ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$624,578.51	0.03
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$527,000.00	0.03
	ASSENT INC	1	\$565,827.47	0.03
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,018,463.73	0.06
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,439,800.00	0.13
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$444,000.00	0.02
	AXIA FINANCIAL, LLC	1	\$431,806.81	0.02
	BANK OF AMERICA, N.A	3	\$1,701,210.05	0.09
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	\$22,031,183.52	1.19
	BANKERS FUNDING COMPANY, LLC	1	\$624,598.77	0.03
	BANKERS FUNDING GROUP INC	1	\$539,150.15	0.03
	BAY EQUITY LLC	1	\$590,880.00	0.03
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$4,275,624.92	0.23
	BERKSHIRE BANK	4	\$1,851,517.01	0.1
	BEXIL AMERICAN MORTGAGE INC	2	\$924,527.70	0.05
	BEXIL AMERICAN MORTGAGE INC, A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$547,000.00	0.03
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$1,090,000.00	0.06
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	3	\$1,497,810.54	0.08

	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.03
	BM REAL ESTATE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$610,912.50	0.03
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$623,654.05	0.03
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$1,182,000.00	0.06
	BOCM	1	\$440,800.00	0.02
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,500.00	0.03
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$473,000.00	0.03
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$608,339.13	0.03
	BRAND MORTGAGE GROUP LLC	1	\$500,000.00	0.03
	BROADVIEW MORTGAGE CORPORATION	4	\$2,074,523.38	0.11
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,052,354.73	0.06
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$470,290.61	0.03
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$625,500.00	0.03
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.03
	CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA CORPOARTION	1	\$512,192.65	0.03
	CAPITAL CENTER, L.L.C	1	\$499,246.92	0.03
	CAPITAL CENTER, LLC	3	\$1,309,312.49	0.07
	CAPSTONE DIRECT, INC	2	\$1,038,000.00	0.06
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$498,248.43	0.03
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$522,212.29	0.03
	CARDINAL FINANCIAL COMPANY LP	1	\$528,000.00	0.03
	CARDINAL FINANCIAL COMPANY, L.P	2	\$1,137,227.35	0.06
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$505,237.89	0.03
	CARRINGTON MORTGAGE SERVICES LLC	1	\$622,019.53	0.03
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,585,568.13	0.09
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,477,316.07	0.08
	CASHCALL INC	20	\$11,056,304.04	0.6
	CASHCALL, INC	135	\$74,086,896.55	4.01
	CHL MORTGAGE	1	\$546,480.00	0.03
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$544,378.84	0.03
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$602,930.04	0.03

	CLEARPOINT FUNDING INC	1	\$465,048.50	0.03
	CMG MORTGAGE INC	49	\$26,082,085.14	1.41
	COLDWELL BANKER HOME LOANS	1	\$477,147.90	0.03
	COLE TAYLOR BANK	167	\$90,217,681.75	4.88
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,347.84	0.02
	CONINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$624,058.66	0.03
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$479,244.59	0.03
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$1,401,000.00	0.08
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,043,426.08	0.06
	CROSSLINE CAPITAL INC	2	\$1,204,800.91	0.07
	CROSSLINE CAPITAL INC A CORPORATION	1	\$505,603.04	0.03
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$532,500.00	0.03
	CROSSLINE CAPITAL INC., A CORPOATION	1	\$437,639.85	0.02
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$491,075.47	0.03
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$472,954.50	0.03
	CS FINANCIAL, INC., A CORPORATION	1	\$437,500.00	0.02
	CSTONE MORTGAGE INC A CORPORATION	1	\$442,347.37	0.02
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$491,225.70	0.03
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$473,301.71	0.03
	DE CAPITAL MORTGAGE, LLC	1	\$622,726.60	0.03
	DHI MORTGAGE COMPANY LTD	2	\$1,079,594.02	0.06
	DHI MORTGAGE COMPANY LTD LP	1	\$624,016.39	0.03
	DHI MORTGAGE COMPANY, LTD. LP	1	\$479,212.63	0.03
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,610,339.71	0.09
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY CO	1	\$443,260.00	0.02
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$606,564.65	0.03
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$589,091.59	0.03
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$463,000.00	0.03
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	0.03
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$520,000.00	0.03
	E MORTGAGE MANAGEMENT LLC	2	\$1,038,107.67	0.06
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,582,884.34	0.09
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY	1	\$423,361.39	0.02
		1	\$454,314.70	0.02

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY			
	E MORTGAGE MANAGMENET LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,500.00	0.03
	E MORTGAGE MANGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$490,759.73	0.03
	EDWARD JONES MORTGAGE, LLC	1	\$520,207.02	0.03
	EVERETT CO-OPERATIVE BANK	1	\$436,312.25	0.02
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,502,568.28	0.14
	FFSI, INC., A CORPORATION	1	\$625,500.00	0.03
	FIFTH THIRD MORTGAGE COMPANY	41	\$21,413,531.90	1.16
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$436,000.00	0.02
	FIRST ALLIED HOME MORTGAGE, LLC	2	\$1,026,283.97	0.06
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$1,108,059.46	0.06
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	2	\$1,034,342.50	0.06
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$433,100.00	0.02
	FIRST HERITAGE MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	\$550,000.00	0.03
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$615,092.51	0.03
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$491,258.97	0.03
	FIRST PRIORITY FINANCIAL, INC	1	\$451,500.00	0.02
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,515.61	0.03
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$523,000.00	0.03
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$3,448,914.67	0.19
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$530,000.00	0.03
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$7,090,983.59	0.38
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$1,115,800.00	0.06
	FIRST STATE BANK, AN ILLINOIS BANKING CORORATION	1	\$437,404.62	0.02
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$915,000.00	0.05
	FIRT SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$590,129.34	0.03
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$451,000.00	0.02
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$527,204.75	0.03
		1	\$520,000.00	0.03

FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION			
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.03
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$571,099.79	0.03
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$1,243,500.00	0.07
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$510,000.00	0.03
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,811,840.88	0.15
FRANKLIN ADVANTAGE, INC	1	\$477,529.47	0.03
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$459,322.33	0.02
FREEDOM HOME MORTGAGE CORPORATION	18	\$9,826,106.04	0.53
FREEDOM MORTGAGE CORPORATION	2	\$1,219,083.89	0.07
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,140,000.00	0.06
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,710,785.83	0.09
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$513,225.84	0.03
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$486,765.75	0.03
GEORGE MASON MORTGAGE CORPORATION	1	\$622,938.09	0.03
GEORGE MASON MORTGAGE LLC	1	\$625,500.00	0.03
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$565,646.76	0.03
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$5,150,168.44	0.28
GEORGE MASON MORTGAGE, LLC	1	\$624,578.50	0.03
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$613,075.22	0.03
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,557.90	0.03
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,207,653.82	0.23
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,776.48	0.03
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,578.50	0.03
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$485,000.00	0.03
GM WEST FUNDING	9	\$5,403,365.59	0.29
GM WST FUNING	1	\$517,000.00	0.03
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$464,000.00	0.03
GOODMORTGAGE.COM, A CORPORATION	2	\$1,063,691.87	0.06

	GREENCHOICE BANK, FSB	1	\$578,127.94	0.03
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$457,000.00	0.02
	GUARANTEED RATE, INC	101	\$51,937,468.41	2.81
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$523,210.77	0.03
	HANSCOM FEDERAL CREDIT UNION	1	\$472,500.00	0.03
	HIGHTECHLENDING INC	1	\$526,788.38	0.03
	HOME MORTGAGE EXPERTS, INC	1	\$498,709.51	0.03
	HOME REBATE INC	1	\$540,000.00	0.03
	HOME REBATE, INC	3	\$1,649,250.00	0.09
	HOME SAVINGS & TRUST MORTGAGE	1	\$440,305.96	0.02
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$593,124.92	0.03
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$464,299.63	0.03
	HOMESERVICES LENDING, LLC	3	\$1,625,208.89	0.09
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$5,362,329.77	0.29
	HSBC BANK USA, N.A	86	\$46,726,989.06	2.53
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,570,670.13	0.09
	IMORTGAGE.COM, INC	2	\$1,152,200.00	0.06
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$493,721.76	0.03
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CO	1	\$446,296.52	0.02
	INTERBAK MORTGAGE COMPANY	1	\$577,000.00	0.03
	INTERBANK MORTBAGE COMPANY	1	\$539,000.00	0.03
	INTERBANK MORTGAGE CO	3	\$1,720,479.74	0.09
	INTERBANK MORTGAGE COMPANY	475	\$254,442,101.00	13.77
	INTERBANK MORTGAGE COMPNAY	1	\$625,000.00	0.03
	INTERBANKMORTGAGE COMPANY	1	\$498,000.00	0.03
	INTERBNAK MORTGAGE COMPANY	1	\$455,000.00	0.02
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$625,500.00	0.03
	INTERCOASTAL MORTGAE COMPANY, A VIRGINIA COMPANY	1	\$427,500.00	0.02
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,228,500.00	0.07
	INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY	1	\$494,220.97	0.03
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$540,000.00	0.03
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,532,854.40	0.08
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$552,000.00	0.03
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$982,000.00	0.05
		1	\$440,000.00	0.02

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY			
	ITNERBANK MORTGAGE COMPANY	2	\$1,158,904.60	0.06
	JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	\$600,000.00	0.03
	JERSEY MORTGAGE COMPANY	1	\$437,200.00	0.02
	JET DIRECT FUNDING CORP	1	\$494,536.22	0.03
	JMAC LENDING INC, INCORPORATED	1	\$492,000.00	0.03
	JMAC LENDING, INCORPORATED	15	\$8,043,900.00	0.44
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$459,307.17	0.02
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$518,300.00	0.03
	LADERA LENDING, INC	4	\$2,334,250.00	0.13
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$451,319.22	0.02
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$4,461,037.52	0.24
	LEGACY LENDING GROUP INC., A WASHINGTON CORPORATION	1	\$496,217.83	0.03
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$625,000.00	0.03
	LENOX FINANCIAL MORTGAGE	2	\$1,133,733.37	0.06
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$4,073,191.79	0.22
	LIBERTY HOME FUNDING, INC	1	\$625,500.00	0.03
	LINEAR FINANCIAL, LP	2	\$1,124,452.60	0.06
	LUXURY MORTGAGE CORP A CORPORATION	1	\$474,865.30	0.03
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$474,466.59	0.03
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$469,260.32	0.03
	M&T BANK	16	\$8,458,694.33	0.46
	M/I FINANCIAL CORP	1	\$474,502.06	0.03
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,040,000.00	0.06
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$479,260.95	0.03
	MCLEAN MORTGAGE CORPORATION	3	\$1,741,673.65	0.09
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,191,723.01	0.06
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,211,576.19	0.07
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$6,525,159.03	0.35
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$543,693.28	0.03
	MDE HOME LOANS LLC	1	\$610,000.09	0.03
	MEDALLION MORTGAGE COMPANY LLC	2	\$1,023,694.21	0.06
	MEDALLION MORTGAGE COMPANY, LLC	1	\$467,295.12	0.03
	MEGA CAPITAL FUNDING INC	1	\$535,156.45	0.03
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,593,000.00	0.09

MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$496,267.82	0.03
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$2,733,014.86	0.15
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$449,000.00	0.02
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$546,000.00	0.03
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$428,000.00	0.02
METRO LENDING SERVICES	1	\$625,500.00	0.03
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,072,799.71	0.06
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$562,500.00	0.03
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$1,001,598.49	0.05
MILITARY FAMILY HOME LOANS, LLC	4	\$2,178,160.67	0.12
MILLENIUM HOME MORTGAGE LLC	1	\$876,706.53	0.05
MORGAGE CAPTIAL ASSOCIATES INC	1	\$546,250.00	0.03
MORTGAGE CAPITAL PARTNERS INC	1	\$543,180.65	0.03
MORTGAGE CAPITAL PARTNERS, INC	1	\$494,254.46	0.03
MORTGAGE FINANCIAL INC	1	\$451,319.22	0.02
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$534,711.10	0.03
MORTGAGE MASTER INC	20	\$9,303,766.96	0.5
MORTGAGE MASTER, INC	4	\$1,854,580.12	0.1
MORTGAGE NETWORK, INC	1	\$464,268.19	0.03
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS	1	\$509,000.00	0.03
MORTGAGE SERVICES III	1	\$527,855.20	0.03
MORTGAGE SERVICES III LLC	4	\$2,114,759.73	0.11
MORTGAGE SERVICES III, LLC	30	\$16,461,826.37	0.89
MORTGAGE SERVICES III, LLLC	1	\$555,000.00	0.03
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$472,000.00	0.03
MOUNTAIN WEST FINANCIAL INC	2	\$1,127,998.49	0.06
MOUNTAIN WEST FINANCIAL, INC	2	\$1,064,415.04	0.06
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$925,026.06	0.05
NATIONS DIRECT MORTGAGE LLC	2	\$943,187.86	0.05
NATIONSTARMORTGAGE	103	\$57,924,800.43	3.13
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$454,329.70	0.02
NEW AMERICAN MORTGAGE LLC	1	\$545,390.32	0.03
NEW AMERICAN MORTGAGE, LLC	1	\$464,000.00	0.03
NEW PENN FINANCIAL, LLC	1	\$588,000.00	0.03
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$880,172.33	0.05
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$519,000.00	0.03

	NJ LENDERS CORP	8	\$4,250,194.17	0.23
	NJLENDERS CORP	1	\$444,814.08	0.02
	NVR MORTGAGE FINANCE, INC	4	\$1,877,999.27	0.1
	OA MORTGAGE SERVICES	1	\$616,500.00	0.03
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.03
	OMNI-FUND, INC	1	\$625,500.00	0.03
	ONLINE MORTGAGE GROUP LLC	1	\$580,000.00	0.03
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$575,000.00	0.03
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$982,295.12	0.05
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,709,148.49	0.09
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$1,213,700.00	0.07
	PACIFIC BAY LENDING GROUP, CORPORATION	7	\$3,954,333.88	0.21
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$516,720.57	0.03
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$511,228.85	0.03
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$538,300.00	0.03
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$579,000.00	0.03
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$596,500.00	0.03
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$1,051,301.24	0.06
	PACIFIC TRUST BANK FSB	1	\$464,000.00	0.03
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,493,932.51	0.08
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$474,284.58	0.03
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$459,322.33	0.02
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,102,237.36	0.06
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$995,997.61	0.05
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,269.29	0.03
	PACIFICBANC MORTGAGE	1	\$609,600.61	0.03
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,873,689.68	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I741)	1	\$445,342.95	0.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,388,498.13	0.08
	PARKSIDE LENDING	1	\$459,000.00	0.02
	PARKSIDE LENDING LLC	1	\$551,000.00	0.03

PARKSIDE LENDING, LLC	11	\$6,328,970.71	0.34
PATRIOT NATIONAL BANK	1	\$539,204.47	0.03
PENNYMAC LOAN SERVICES, LLC	10	\$5,608,323.51	0.3
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,503.45	0.03
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$512,027.64	0.03
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,557.90	0.03
PHL3, LLC, DBA POLYGON HOME LOANS	2	\$906,505.00	0.05
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$13,917,260.82	0.75
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,047,750.00	0.06
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$512,430.00	0.03
PINNACLE MORTGAGE GROUP INC	1	\$459,307.17	0.02
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$544,000.00	0.03
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,675,100.00	0.09
PINNACLE MORTGAGE INC	1	\$564,000.00	0.03
PINNACLE MORTGAGE, INC	4	\$2,174,016.79	0.12
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$1,010,735.57	0.05
PLAZA HOME MORTGAGE INC	3	\$1,811,000.00	0.1
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$483,286.97	0.03
POLI MORTGAGE GROUP INC	1	\$465,750.00	0.03
POLI MORTGAGE GROUP, INC	1	\$462,000.00	0.03
POLI MORTGAGE GROUP, INC	1	\$460,000.00	0.02
PREMIUM FUNDING GROUP	1	\$437,000.00	0.02
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,416,100.00	0.08
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$8,787,089.33	0.48
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$584,000.00	0.03
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$550,000.00	0.03
PRIVATE MORTGAGE ADVISORS, LLC	6	\$3,358,582.39	0.18
PROFICIO MORTGAGE VENTURES LLC	1	\$485,910.00	0.03
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$9,953,700.00	0.54
PROSPERITY MORTGAGE COMPANY	11	\$5,650,853.27	0.31
PROVIDENT SAVINGS BANK, F.S.B	15	\$7,968,332.22	0.43
PULTE MORTGAGE LLC	4	\$2,200,655.00	0.12
QUICKEN LOANS INC	649	\$348,452,572.89	18.86
QUONTIC BANK	1	\$625,000.00	0.03
REAL ESTATE MORTGAGE NETWORK, INC	31	\$16,407,475.19	0.89
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$9,110,604.41	0.49
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$452,700.00	0.02

FINANCEMYHOME.COM			
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$459,620.86	0.02
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,000.00	0.02
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$962,049.37	0.05
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$507,767.34	0.03
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,876,000.00	0.1
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$454,514.40	0.02
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,048.51	0.03
RESMAC INC., A CORPORATION	1	\$500,000.00	0.03
RIGHT STAR MORTGAGE INC A CALIFORNIA CORPORATION	1	\$473,000.00	0.03
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,858,256.75	0.15
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.03
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,048.51	0.03
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$1,207,473.75	0.07
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.03
SECURITY MORTGAGE FUNDING CORPORATION	2	\$1,079,603.16	0.06
SECURITY ONE LENDING	1	\$425,329.57	0.02
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$481,832.00	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$618,986.30	0.03
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$621,063.17	0.03
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	10	\$5,437,709.00	0.29
SOUTHERN TRUST MORTGAGE, LLC	2	\$1,035,917.52	0.06
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$506,000.00	0.03
STANDARD PACIFIC MORTGAGE, INC	1	\$563,869.58	0.03
STANDARD PACIFIC MORTGAGE, INC	1	\$496,125.00	0.03
STEARNS LENDING INC	24	\$12,755,050.00	0.69
STERLING NATIONAL BANK	3	\$1,502,863.19	0.08
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$520,130.14	0.03
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$993,352.00	0.05
SUMMIT FUNDING INC	1	\$521,213.79	0.03
SUMMIT FUNDING, INC., A CORPORATION	7	\$3,601,668.07	0.19
SUMMIT MORTGAGE BANKERS, INC	3	\$1,776,700.00	0.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$458,000.00	0.02
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$547,174.63	0.03

	SURETY FINANCIAL SERVICES	1	\$589,149.92	0.03
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,228,000.00	0.07
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,173,729.52	0.06
	SURETY FINNACIAL SERVICES, A CALIFORNIA CORPORATION	1	\$652,500.00	0.04
	T J FINANCIAL INC	1	\$452,000.00	0.02
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	0.03
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$519,163.60	0.03
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$505,237.89	0.03
	THE BANK OF SAN ANTONIO A STATE BANK	1	\$555,000.00	0.03
	THE LENDING COMPANY, INC	1	\$545,408.95	0.03
	THOROUGHBRED MORTGAGE, LLC	3	\$1,720,210.49	0.09
	TRISTAR FINANCE, INC	1	\$459,307.17	0.02
	TROJAN HOME LOANS, INC	1	\$584,000.00	0.03
	UNION NATIONAL MORTGAGE CO	2	\$1,032,096.20	0.06
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.03
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$470,000.00	0.03
	USA DIRECT FUNDING, A CORPORATION	1	\$492,756.71	0.03
	VANTAGE POINT BANK	1	\$565,147.51	0.03
	VERITAS FUNDING LLC	3	\$1,392,457.01	0.08
	VIRGINIA COMMERCE BANK	2	\$1,040,464.93	0.06
	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BAN	1	\$538,170.11	0.03
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	5	\$2,689,058.07	0.15
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.03
	W.J. BRADLEY MORTGAGE CAPITAL LLC	12	\$6,541,062.00	0.35
	WALL FANANCIAL, INC	1	\$567,144.50	0.03
	WALLICK AND VOLK, INC	1	\$624,557.90	0.03
	WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMP	1	\$471,273.27	0.03
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$470,234.98	0.03
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$515,000.00	0.03
	WEICHERT FINANCIAL SERVICES	14	\$7,060,250.11	0.38
	WELLS FARGO BANK, N.A	376	\$205,854,266.62	11.14
	WESTERN BANCORP	1	\$470,575.97	0.03
	WHOLESALE CAPITAL CORPORATION	2	\$909,000.00	0.05
	WILLIAM PITT MORTGAGE, LLC	1	\$510,489.01	0.03
	WILLIAM RAVEIS MORTGAGE LLC A DELWARE LIMITED LIA	1	\$457,274.00	0.02
		4	\$1,800,208.53	0.1

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L			
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LLC	1	\$431,722.14	0.02
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$454,624.23	0.02
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$915,083.00	0.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$504,205.24	0.03
	WJ BRADLEY MORTGAGE CAITAL LLC	1	\$625,500.00	0.03
	WJ BRADLEY MORTGAGE CAPITAL LLC	47	\$26,109,926.00	1.41
	WYNDHAM CAPITAL MORTGAGE INC	1	\$446,706.86	0.02
	Unavailable	126	\$68,006,879.04	3.7
Total		3,441	\$1,847,776,864.71	100
31418AQC5	4TRUST MORTGAGE, INC	1	\$160,684.26	0.05
	A & N MORTGAGE SERVICES, INC	1	\$232,287.40	0.08
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$318,000.00	0.11
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$322,643.93	0.11
	A+ FEDERAL CREDIT UNION	1	\$204,019.85	0.07
	AAFES FEDERAL CREDIT UNION	1	\$99,284.39	0.03
	ACADEMY MORTGAGE CORPORATION	1	\$104,740.12	0.04
	ACTIVUSHOMELOANS	1	\$245,000.00	0.08
	ADVANCE MORTGAGE CORPORATION	1	\$356,000.00	0.12
	ALPHA MORTGAGE CORPORATION	1	\$156,726.51	0.05
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$287,897.66	0.1
	AMERICAN EQUITY MORTGAGE, INC	3	\$710,702.00	0.24
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$740,575.07	0.25
	AMERICAN NATIONAL BANK	2	\$396,088.73	0.13
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	0.06
	ANCHOR FUNDING INC	1	\$380,241.38	0.13
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,147.95	0.07
	ARBSINCORPORATED	1	\$96,500.00	0.03
	ARIZONA FEDERAL CREDIT UNION	5	\$562,863.25	0.19
	ASSURED MORTGAGE INC	1	\$318,657.85	0.11
	ASSUREDMORTGAGESOLUTIONSLLC	1	\$42,000.00	0.01
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,197.18	0.04
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,812.15	0.04
	AXIOM FINANCIAL, LLC	2	\$341,480.80	0.11
	BANK OF DUDLEY	1	\$91,324.39	0.03
	BANK OF AMERICA, N.A	18	\$2,217,319.72	0.74
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,976.68	0.05

BANK OF MISSOURI (THE)	1	\$140,924.28	0.05
BANK OF NORTH CAROLINA	1	\$92,327.55	0.03
BANK OF RUSTON, A CORPORATION	1	\$85,364.37	0.03
BANKERS TRUST COMPANY	2	\$230,520.31	0.08
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,392.64	0.12
BARRONS MORTGAGE GROUP, LTD	1	\$269,246.64	0.09
BELCO COMMUNITY CREDIT UNION	1	\$114,171.69	0.04
BRANCH BANKING AND TRUST	1	\$230,000.00	0.08
BRANCH BANKING AND TRUST COMPANY	4	\$313,043.12	0.11
BRISTOL COUNTY SAVINGS BANK	1	\$268,042.65	0.09
C4DMORTGAGECOMPANYLLC	2	\$290,500.00	0.1
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$355,438.13	0.12
CALIFORNIA MISSION MORTGAGE INC	1	\$302,300.00	0.1
CALIFORNIA PREMIER SERVICES INC	1	\$201,000.00	0.07
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$59,769.20	0.02
CFS MORTGAGE CORPORATION	1	\$98,557.74	0.03
CHAMPION CREDIT UNION	1	\$74,459.80	0.02
CHARTER WEST NATIONAL BANK	1	\$138,985.08	0.05
CHATEAU MORTGAGE OF LOUISIANA INC	1	\$147,000.00	0.05
CHICAGO FINANCIAL SERVICES INC	1	\$338,216.74	0.11
CITIZENS BANK	1	\$162,604.95	0.05
CITIZENS COMMUNITY BANK	3	\$325,077.13	0.11
CITY CREDIT UNION	4	\$519,528.23	0.17
CITY FIRST MORTGAGE SERVICES	2	\$613,465.14	0.21
CITYWIDE HOME LOANS	1	\$348,560.06	0.12
CLEAR MOUNTAIN BANK	1	\$160,329.21	0.05
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$2,762,075.69	0.93
COLONIAL SAVINGS, F.A	3	\$206,797.32	0.07
COMMONFUND MORTGAGE CORP	2	\$289,599.00	0.1
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$148,891.34	0.05
COMMUNITY & SOUTHERN BANK	1	\$413,937.70	0.14
COMMUNITY BANK AND TRUST	1	\$352,443.06	0.12
COMMUNITY FIRST NATIONAL BANK	1	\$173,731.35	0.06
COMMUNITY MORTGAGE FUNDING LLC	1	\$169,000.00	0.06
COMPASS BANK	29	\$5,075,564.81	1.7
COMPASS MORTGAGE INC	1	\$144,650.00	0.05
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,000.00	0.06
CORNERSTONE HOME LENDING, INC	1	\$397,100.23	0.13
CORNERSTONE MORTGAGE COMPANY	2	\$491,529.54	0.16
CORNERSTONE MORTGAGE, INC	1	\$124,099.67	0.04
CORP. INVESTORS MTG GROUP INC	2	\$584,666.34	0.2
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$292,000.00	0.1
CORRIDOR MORTGAGE GROUP, INC	1	\$173,731.35	0.06

CREDIT UNION OF TEXAS	4	\$576,345.00	0.19
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$210,939.46	0.07
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$628,411.55	0.21
CYPRUS FEDERAL CREDIT UNION	1	\$128,945.32	0.04
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$39,713.76	0.01
DAMASCUS COMMUNITY BANK	1	\$150,911.71	0.05
DAS ACQUISITION CO., LLC	2	\$166,793.50	0.06
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$462,197.99	0.16
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$280,000.00	0.09
DEVERE MORTGAGE CORPORATION	1	\$168,000.00	0.06
DIAMOND CREDIT UNION	1	\$50,000.00	0.02
DIRECT MORTGAGE LOANS, LLC	1	\$84,983.45	0.03
DISCOVER HOME LOANS, INC	4	\$779,744.78	0.26
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$918,337.02	0.31
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$346,982.67	0.12
DL EVANS BANK, AN IDAHO CORPORATION	1	\$111,193.30	0.04
DURDEN BANKING COMPANY	1	\$64,770.83	0.02
E MORTGAGE MANAGEMENT, LLC	1	\$108,219.99	0.04
EAGLEBANK	1	\$125,098.33	0.04
EMBRACE HOME LOAN, INC	1	\$262,050.55	0.09
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$226,000.00	0.08
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$988,530.86	0.33
FARMERS BANK & TRUST	1	\$80,660.99	0.03
FEARON FINANCIAL, LLC	4	\$645,322.93	0.22
FIFTH THIRD MORTGAGE COMPANY	4	\$654,662.98	0.22
FIRST AMERICAN BANK	2	\$573,584.11	0.19
FIRST BANK	2	\$239,152.29	0.08
FIRST BANK D/B/A FIRST BANK MORTGAGE	12	\$1,745,918.74	0.59
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$171,183.55	0.06
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.03
FIRST CAPITAL MORTGAGE GROUP INC	2	\$446,655.74	0.15
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$156,400.00	0.05
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,407.92	0.06
FIRST CENTURY BANK, N.A	2	\$451,710.40	0.15
FIRST CITIZENS NATIONAL BANK	2	\$289,742.59	0.1
FIRST COMMUNITY BANK (VA)	1	\$123,000.00	0.04
FIRST DAKOTA NATIONAL BANK	1	\$63,769.77	0.02
FIRST FEDERAL BANK OF WI	1	\$168,775.55	0.06
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$327,576.59	0.11
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,346.95	0.08

FIRST HOME MORTGAGE CORP	1	\$307,752.68	0.1
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$156,134.42	0.05
FIRST INTERNET BANK OF INDIANA	1	\$248,187.64	0.08
FIRST NATIONAL BANK, USA	1	\$43,369.47	0.01
FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,643.93	0.11
FIRST SECURITY BK OF MISSOULA	1	\$112,043.79	0.04
FIRST SECURITY TRUST BANK, INC	1	\$166,468.46	0.06
FIRST STATE BANK - TX	1	\$88,703.64	0.03
FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,270.67	0.06
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$296,052.50	0.1
FIRSTBANK WHOLESAL	1	\$124,921.93	0.04
FIRSTEQUITYMORTGAGECOMPANY	1	\$170,000.00	0.06
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$867,114.60	0.29
FLAGSTARBANKFSB	1	\$170,400.00	0.06
FORT WORTH COMMUNITY CREDIT UNION	1	\$235,270.75	0.08
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$112,236.04	0.04
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.04
GEORGETOWN MORTGAGE LLC	1	\$147,822.67	0.05
GEORGETOWN MORTGAGE, LLC	1	\$84,015.92	0.03
GEORGIA BANKING COMPANY	1	\$138,998.15	0.05
GLACIER BANK CORPORATION	1	\$128,338.17	0.04
GOLDEN EMPIRE MORTGAGE, INC	1	\$144,941.58	0.05
GRAYSTONE MORTGAGE	1	\$163,811.56	0.05
GUARANTEED RATE, INC	6	\$1,680,706.84	0.56
GULF COAST BANK AND TRUST	1	\$112,365.53	0.04
HANCOCK BANK	4	\$483,287.29	0.16
HARTLAND MORTGAGE CENTERS, INC	1	\$248,164.08	0.08
HAWAIIUSA FEDERAL CREDIT UNION	1	\$74,000.00	0.02
HAWTHORNE CREDIT UNION	2	\$506,158.85	0.17
HEALTHCAREIDAHO CREDIT UNION	1	\$80,500.00	0.03
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,565.03	0.02
HOME FEDERAL BANK OF TENNESSEE	2	\$425,031.27	0.14
HOME STATE BANK - MINNESOTA	1	\$92,000.00	0.03
HOMELINKMORTGAGEINC	1	\$228,000.00	0.08
HOMESTEAD FUNDING CORP	1	\$188,622.61	0.06
HOMETOWNAMERICAINCORPORATED	1	\$97,600.00	0.03
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,753.10	0.06
IBERIABANK MORTGAGE COMPANY	1	\$227,022.20	0.08
IMORTGAGE.COM INC	1	\$115,164.50	0.04
IMORTGAGE.COM, INC	2	\$335,428.89	0.11
INLAND NORTHWEST BANK	1	\$179,375.10	0.06
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$119,928.48	0.04

INTEGRITY FIRST FINANCIAL GRP	3	\$899,755.60	0.3
INTERBANK MORTGAGE COMPANY	110	\$23,644,563.00	7.93
INTRUST BANK, N.A	1	\$108,972.67	0.04
INTRUST BANK. N.A	2	\$131,005.35	0.04
IQ CREDIT UNION	1	\$79,420.04	0.03
JMAC LENDING, INC	2	\$403,056.73	0.14
JPMORGAN CHASE BANK, N.A	749	\$89,297,480.78	29.96
KANZABANK	1	\$96,000.00	0.03
KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.08
LAFAYETTE SAVINGS BANK	1	\$110,195.32	0.04
LAKE MICHIGAN CREDIT UNION	24	\$2,788,949.06	0.94
LAKESIDEMORTGAGECOMPANY	1	\$131,024.15	0.04
LEGACY GROUP LENDING, INC	1	\$413,976.99	0.14
LEGACY NATIONAL BANK	1	\$104,238.81	0.03
LIBERTY FIRST CREDIT UNION	1	\$190,786.20	0.06
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$307,557.82	0.1
MAGNOLIA STATE BANK	1	\$220,734.02	0.07
MAGNOLIA STATE BANK, A CORPORATION	1	\$68,470.33	0.02
MEGASTAR FINANCIAL CORP	1	\$320,829.36	0.11
MEMBERS 1ST FEDERAL CREDIT CU	2	\$222,207.52	0.07
MEMBERS CO-OPERATIVE CREDIT UNION	1	\$62,546.24	0.02
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	3	\$250,000.00	0.08
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$148,919.61	0.05
METROPOLITAN NATIONAL BANK	2	\$118,350.44	0.04
MFGFUNDINGINC	1	\$242,200.00	0.08
MID AMERICA MORTGAGE SERVICES OF IL	1	\$136,013.24	0.05
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$109,202.56	0.04
MIDWEST MORTGAGE CAPITAL, LLC	1	\$187,500.00	0.06
MILLENUM HOME MORTGAGE, LLC	1	\$347,462.69	0.12
MINNWEST MORTGAGE CORPORATION	1	\$400,084.54	0.13
MONARCH BANK	1	\$88,063.02	0.03
MONARCH BANKDBA MONARCH MTG	2	\$750,624.94	0.25
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$37,728.07	0.01
MORTGAGE CAPITAL PARTNERS INC	1	\$138,449.01	0.05
MORTGAGE INVESTORS GROUP	3	\$582,847.15	0.2
MORTGAGE MASTER SERVICE CORPORATION	1	\$168,775.55	0.06
MORTGAGE MASTER, INC	1	\$279,000.00	0.09
MORTGAGE NETWORK INC	1	\$96,102.79	0.03
MORTGAGE RESOURCES	1	\$362,258.09	0.12
MORTGAGE RESOURCES INC	1	\$251,000.00	0.08
MORTGAGE RESOURCES INC, A CORPORATION	1	\$127,000.00	0.04
MSA MORTGAGE, LLC	1	\$213,944.23	0.07
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.07
NATIONAL BANK OF BLACKSBURG	1	\$413,976.99	0.14

	NBG DBA THE NTL BANK OF GA	3	\$932,366.37	0.31
	NFM INC	1	\$413,976.99	0.14
	NFM INC DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	\$111,185.19	0.04
	NJ LENDERS CORP	1	\$124,093.83	0.04
	NJ LENDERS CORPORATION	1	\$277,970.17	0.09
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,166.31	0.04
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$619,996.49	0.21
	NORTH STATE BANK MORTGAGE	2	\$362,996.35	0.12
	NOVA FINANCIAL & INVESTMENT CORP., AN ARIZONA CORP	1	\$57,882.80	0.02
	NTFN, INC	1	\$99,284.39	0.03
	OAK MORTGAGE COMPANY, LLC	1	\$103,246.06	0.03
	OAK STAR BANK	1	\$115,456.17	0.04
	OMEGA FINANCIAL SERVICES, INC	3	\$615,800.00	0.21
	OPTIMUMFIRSTINC	3	\$964,750.87	0.32
	PARADISEBANK	1	\$232,000.00	0.08
	PARAMOUNT BOND & MORTGAGE CO	1	\$140,487.77	0.05
	PATRIOT COMMUNITY BANK	1	\$298,000.00	0.1
	PEOPLES BANK, A WA CORPORATION	1	\$188,631.50	0.06
	PERL MORTGAGE, INC	2	\$468,088.94	0.16
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,559.47	0.07
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$273,999.16	0.09
	PINECOUNTRYBANK	1	\$347,446.25	0.12
	PINNACLE BANK	1	\$244,664.90	0.08
	PINNACLE MORTGAGE, INC	1	\$132,000.00	0.04
	PLANTERS BANK & TRUST	1	\$240,467.31	0.08
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$12,991,744.23	4.36
	POLI MORTGAGE GROUP, INC	4	\$1,026,147.36	0.34
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$364,500.00	0.12
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,005,659.74	0.34
	PRINCETON FINANCIAL, LLC	1	\$230,142.73	0.08
	PRIORITY MORTGAGE CORP	1	\$283,000.00	0.09
	PROSPERITY MORTGAGE COMPANY	1	\$150,700.00	0.05
	PUBLIC EMPLOYEES CREDIT UNION	1	\$130,056.45	0.04
	PULASKI BANK	3	\$749,188.16	0.25
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,141.27	0.04
	QCFINANCIALCOMPANY	1	\$308,000.00	0.1
	QUEENSBOROUGH NATIONAL B&T CO	1	\$96,783.99	0.03
	QUICKEN LOANS INC	83	\$15,989,510.63	5.36
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$166,774.20	0.06
	RANDOLPH BANK AND TRUST COMPANY	2	\$195,080.14	0.07
	RBS CITIZENS, NA	9	\$1,724,047.46	0.58
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$312,701.61	0.1
	RELIANCE FIRST CAPITAL LLC	2	\$224,864.98	0.08

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$768,645.54	0.26
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.39	0.05
	RELIANT MORTGAGE COMPANY, LLC	1	\$350,000.00	0.12
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,745.84	0.1
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,868.50	0.06
	REPUBLIC STATE MORTGAGE CO	1	\$138,248.75	0.05
	REPUBLIC STATE MORTGAGE COMPANY	1	\$141,828.85	0.05
	RESOURCE FINANCIAL SERVICES	1	\$101,657.66	0.03
	RIVER VALLEY CREDIT UNION	2	\$396,933.60	0.13
	RIVERLAND CREDIT UNION	1	\$106,715.64	0.04
	RMC VANGUARD MORTGAGE CORPORATION	2	\$447,537.24	0.15
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,028.15	0.09
	ROUNDPOINT MORTGAGE COMPANY	1	\$399,085.73	0.13
	RPM MORTGAGE, INC	1	\$367,061.58	0.12
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,552.49	0.1
	RUOFF MORTGAGE COMPANY, INC	1	\$195,968.97	0.07
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$393,614.37	0.13
	SACRAMENTO CREDIT UNION	1	\$117,917.70	0.04
	SAIL MORTGAGE CORPORATION	2	\$463,416.53	0.16
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,683.86	0.09
	SANDIA AREA FEDERAL CREDIT UNION	1	\$130,006.81	0.04
	SANDY SPRING BANK	1	\$119,135.68	0.04
	SCBT	2	\$549,206.20	0.18
	SENTINEL FEDERAL CREDIT UNION	1	\$74,418.30	0.02
	SERVISFIRST BANK, A CORPORATION	3	\$447,786.60	0.15
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$138,004.79	0.05
	SIGNATURE MORTGAGE CORPORATION	2	\$253,500.00	0.09
	SOUTHWESTERNMORTGAGECOMPANY	1	\$250,000.00	0.08
	SPIRITBANK	1	\$84,391.73	0.03
	STARION FINANCIAL	1	\$104,270.73	0.03
	STARTRUST FEDERAL CREDIT UNION	1	\$168,279.15	0.06
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.14
	SUMMIT BANK, A CORPORATION	1	\$84,350.00	0.03
	SUMMIT MORTGAGE, INC	1	\$79,420.04	0.03
	SUNTRUST MORTGAGE, INC	134	\$19,428,069.54	6.52
	SWEETWATERHOMEFINANCEOFHOUSTONINC	2	\$271,513.00	0.09
	TBI MORTGAGE COMPANY	1	\$172,129.48	0.06
	TEXANS CREDIT UNION	2	\$287,809.59	0.1
	TEXAS FEDERAL CREDIT UNION	1	\$178,703.52	0.06
	TEXAS LOAN STAR, INC	1	\$136,019.11	0.05

	TEXAS SECURITY BANK	1	\$413,996.49	0.14
	THE BUSINESS BANK OF ST. LOUIS	1	\$216,032.70	0.07
	THE HUNTINGTON NATIONAL BANK	42	\$6,126,529.38	2.06
	THE NEW WINDSOR STATE BANK	1	\$198,550.11	0.07
	THE PEOPLES FEDERAL CREDIT UNION	1	\$144,828.63	0.05
	THEBOULEVARDFINANCIALGROUPINC	1	\$204,000.00	0.07
	TOWER BANK AND TRUST COMPANY	1	\$247,069.72	0.08
	TOWNEBANK MORTGAGE	1	\$123,112.65	0.04
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPATION	1	\$210,463.12	0.07
	TRADITION MORTGAGE	3	\$555,990.79	0.19
	TRIDENT MORTGAGE COMPANY LP	1	\$253,127.37	0.08
	TRUESTARMORTGAGE	2	\$230,500.00	0.08
	TRUSTWORTHYMORTGAGECORPORATION	2	\$753,519.21	0.25
	TWINSTAR CREDIT UNION	1	\$79,912.63	0.03
	U.S. BANK N.A	1	\$133,034.84	0.04
	UNIFIRST MORTGAGE CORPORATION	1	\$51,712.82	0.02
	UNION BANK AND TRUST COMPANY	2	\$268,440.95	0.09
	UNION MORTGAGE GROUP, INC	2	\$248,389.23	0.08
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$198,568.79	0.07
	UNIVERSAL LENDING CORPORATION	1	\$361,231.41	0.12
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,438.64	0.03
	V.I.P. MORTGAGE INC	1	\$328,600.43	0.11
	VALLEY NATIONAL BANK	1	\$81,936.01	0.03
	VANGUARD FUNDING LLC	2	\$444,773.21	0.15
	VENSTARINVESTMENTSINC	1	\$280,000.00	0.09
	VICTORIAN FINANCE, LLC	1	\$88,000.00	0.03
	WATERSTONE MORTGAGE CORPORATION	1	\$131,055.40	0.04
	WEBSTER BANK, N.A	26	\$3,780,522.16	1.27
	WELLS FARGO BANK, N.A	39	\$6,037,111.25	2.03
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$333,198.42	0.11
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,703.52	0.06
	WILSON & MUIR BANK & TRUST COMPANY	1	\$205,670.61	0.07
	Unavailable	130	\$25,766,877.65	8.63
Total		1,929	\$298,094,568.18	100
31418AQD3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$9,359,086.16	8.66
	HSBC BANK USA, N.A	12	\$6,781,366.62	6.27
	INTERBANK MORTGAGE COMPANY	32	\$16,588,819.38	15.34
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$508,383.31	0.47
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,238,395.50	1.15
	QUICKEN LOANS INC	100	\$56,507,833.38	52.26
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$460,000.00	0.43
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$519,700.00	0.48
	WELLS FARGO BANK, N.A	20	\$10,928,516.17	10.11

	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$1,131,000.00	1.05
	Unavailable	8	\$4,102,632.11	3.78
Total		196	\$108,125,732.63	100
31418AQE1	ALCOVA MORTGAGE, LLC	1	\$167,300.00	0.02
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.03
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$301,564.88	0.04
	AMERICANLENDING	1	\$198,226.52	0.02
	ANDERSONFINANCIALGROUPINCTHE	1	\$129,371.46	0.02
	BANCO POPULAR NORTH AMERICA	1	\$93,900.00	0.01
	BANK OF AMERICA, N.A	7	\$1,515,878.14	0.19
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,391,313.01	0.17
	BLUFILENDINGCORPORATION	1	\$273,277.01	0.03
	BRANCH BANKING AND TRUST COMPANY	6	\$1,196,472.88	0.15
	CAPITAL ONE, N.A	3	\$1,052,501.23	0.13
	CARTUS HOME LOANS	4	\$1,057,752.98	0.13
	CASCADEMORTGAGEINC	1	\$207,261.00	0.03
	CENTURY 21 MORTGAGE	2	\$400,061.35	0.05
	CENTURY 21 MORTGAGE CORPORATION	1	\$209,112.00	0.03
	CHRISTENSENFINANCIALINC	1	\$140,000.00	0.02
	CITIBANK,N.A	14	\$2,350,058.44	0.29
	COLDWELL BANKER HOME LOANS	9	\$1,884,095.03	0.23
	COLDWELL BANKER MORTGAGE	6	\$1,174,331.56	0.15
	COMMUNITY MORTGAGE LLC	1	\$115,450.00	0.01
	CORNERSTONE HOME LENDING, INC	2	\$588,955.58	0.07
	CORNERSTONE MORTGAGE COMPANY	1	\$327,017.52	0.04
	CREDIT UNION OF OHIO	1	\$86,400.00	0.01
	CRESCENT MORTGAGE COMPANY	5	\$990,500.00	0.12
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$422,431.97	0.05
	DOMINION CREDIT UNION	1	\$202,000.00	0.03
	EMBRACE HOME LOANS, INC	10	\$2,127,250.00	0.26
	ENVOY MORTGAGE, LTD	9	\$2,072,379.06	0.26
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$569,214.02	0.07
	FIFTH THIRD MORTGAGE COMPANY	100	\$18,906,376.77	2.35
	FIRST NATIONAL BANK OF OMAHA	2	\$208,525.20	0.03
	FIRSTOPTIONMORTGAGEGELLC	2	\$309,767.43	0.04
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,327,556.99	0.41
	FLAGSTARBANKFSB	1	\$294,300.00	0.04
	GEORGETOWN MORTGAGE, LLC	1	\$141,867.83	0.02
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$674,951.83	0.08
	GREENTREESERVICINGLLC	4	\$1,186,864.44	0.15
	GUADALUPE NATIONAL BANK	1	\$288,903.75	0.04

	GUARANTEED RATE, INC	10	\$2,034,394.31	0.25
	GULF COAST COMMUNITY BANK	1	\$165,903.73	0.02
	HOMEFUNDINGCORP	1	\$148,960.00	0.02
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$248,750.00	0.03
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,091,011.67	0.38
	HSBC BANK USA, N.A	1	\$220,401.09	0.03
	INDEPENDENT BANK	5	\$634,253.00	0.08
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$205,410.17	0.03
	LEGACYGROUPLENDING INC	1	\$268,645.12	0.03
	LOANDEPOT.COM, LLC	8	\$2,134,800.00	0.26
	M&T BANK	3	\$522,200.04	0.06
	MILENDINC	1	\$299,797.10	0.04
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,212.38	0.06
	MYCITYLENDER	1	\$161,000.00	0.02
	NATIONS LENDING CORPORATION	7	\$1,402,293.64	0.17
	NATIONSLENDINGCORP	1	\$158,500.00	0.02
	NATIONSTARMORTGAGE	32	\$5,750,097.91	0.71
	NEW PENN FINANCIAL, LLC	1	\$289,000.00	0.04
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$310,347.29	0.04
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$200,517.07	0.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$322,500.00	0.04
	PENNYMAC LOAN SERVICES, LLC	1	\$218,841.22	0.03
	PEOPLE'S BANK OF COMMERCE	1	\$193,000.00	0.02
	PEOPLESBANK	1	\$406,342.00	0.05
	PHH HOME LOANS, LLC	1	\$200,000.00	0.02
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03
	PHH MORTGAGE CORPORATION	25	\$4,734,796.27	0.59
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$437,891.00	0.05
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$190,500.00	0.02
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,146,754.00	0.51
	PROVIDENT SAVINGS BANK, F.S.B	1	\$242,500.00	0.03
	QUICKEN LOANS INC	3,070	\$623,199,049.60	77.31
	RESOURCELENDERS INC	2	\$512,269.60	0.06
	SCENICOAKSFUNDING	1	\$236,880.58	0.03
	STATE FARM BANK, F.S.B	3	\$280,229.69	0.03
	STONEGATE MORTGAGE CORPORATION	4	\$654,600.00	0.08
	SUMMIT MORTGAGE CORPORATION	1	\$173,000.00	0.02

	THE HUNTINGTON NATIONAL BANK	1	\$102,205.79	0.01
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$355,817.75	0.04
	TRUSTMORTGAGELENDINGCORP	1	\$134,178.00	0.02
	U.S. BANK N.A	20	\$2,355,152.25	0.29
	UMB BANK, N.A	1	\$264,480.51	0.03
	UNITEDAMERICANMORTGAGECORP	1	\$268,620.98	0.03
	UNITEDONE CREDIT UNION	1	\$244,539.07	0.03
	VANTAGE POINT BANK	7	\$1,588,550.98	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$1,847,467.00	0.23
	W.J. BRADLEY MORTGAGE CAPTAIL LLC	1	\$362,227.00	0.04
	WEICHERT FINANCIAL SERVICES	1	\$285,000.00	0.04
	WILLAMETTE VALLEY BANK	2	\$392,250.00	0.05
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,417,992.00	0.3
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$179,664.00	0.02
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,873.47	0.02
	Unavailable	459	\$93,165,319.15	11.6
Total		3,973	\$806,080,176.31	100
31418AQF8	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION	1	\$567,086.39	1.39
	CARDINAL FINANCIAL COMPANY, L.P	1	\$498,696.57	1.22
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$526,090.66	1.29
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,173,110.06	2.87
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,023,227.94	2.5
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$523,656.37	1.28
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$620,000.00	1.51
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$479,527.45	1.17
	GMH MORTGAGE SERVICES LLC	1	\$492,000.00	1.2
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$975,428.53	2.38
	GUARANTEED RATE, INC	10	\$5,571,638.54	13.61
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,000.00	1.53
	GUARANTY BANK FSB	1	\$488,363.21	1.19
	HOME LOAN MORTGAGE COMPANY	1	\$625,000.00	1.53
	INTERBANK MORTGAGE CO	1	\$506,000.00	1.24
	INTERBANK MORTGAGE COMPANY	11	\$6,009,138.25	14.68
	JPMORGAN CHASE BANK, N.A	1	\$428,000.00	1.05
	KWIK MORTGAGE CORPORATION	1	\$558,195.99	1.36
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$462,454.96	1.13
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,544,532.83	3.77
		1	\$576,000.00	1.41

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)			
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$603,000.00	1.47
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$541,327.89	1.32
	MORTGAGE SERVICES III, LLC	1	\$546,250.00	1.33
	MOUNTAIN WEST FINANCIAL, INC	1	\$471,240.81	1.15
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$492,207.03	1.2
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$514,770.68	1.26
	QUICKEN LOANS INC	4	\$2,389,500.00	5.84
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$477,227.94	1.17
	T J FINANCIAL INC	1	\$449,276.20	1.1
	WELLS FARGO BANK, N.A	17	\$9,190,685.00	22.45
	Unavailable	2	\$982,340.00	2.4
Total		76	\$40,930,973.30	100
31418AQG6	ALLSTATELENDINGGROUPINC	1	\$281,000.00	0.23
	AMCINC	1	\$369,000.00	0.3
	AMERICAN FINANCIAL NETWORK INC	1	\$304,900.00	0.25
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,779.78	0.12
	AMERICAN FOUNDERS BANK	1	\$107,112.16	0.09
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$198,300.00	0.16
	AMERICANMORTGAGEINC	1	\$416,000.00	0.34
	AMERICANUNITEDMORTGAGECORPORATION	1	\$169,000.00	0.14
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$90,000.00	0.07
	ANCHOR FUNDING CORPORATION	1	\$101,500.00	0.08
	ANDERSONFINANCIALGROUPINCTHE	1	\$199,400.00	0.16
	ARIZONAMORTGAGESPECIALISTS	1	\$165,700.00	0.14
	BANCO POPULAR NORTH AMERICA	2	\$385,923.15	0.32
	BANK OF AMERICA, N.A	10	\$2,275,430.06	1.88
	BANKERSREFERRALGROUP	1	\$285,000.00	0.24
	BANKVISTA	1	\$267,238.02	0.22
	BESTMORTGAGEINC	2	\$473,279.51	0.39
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$867,388.74	0.72
	CAMBRIAFINANCIALGROUPLLC	1	\$172,325.42	0.14
	CARRINGTONMORTGAGESERVICESLLC	2	\$235,752.77	0.19
	CARTUS HOME LOANS	2	\$439,238.73	0.36
	CATALYSTLENDINGINC	3	\$641,320.00	0.53
	CBCNATIONALBANK	1	\$204,200.00	0.17
	CENTURY 21 MORTGAGE	3	\$387,800.00	0.32
	CFUNDINGCORPORATION	1	\$147,000.00	0.12

CLASSICHOMEMORTGAGEINC	1	\$137,250.00	0.11
CLIENTFIRSTHOMELoANS	1	\$205,500.00	0.17
COLDWELL BANKER HOME LOANS	7	\$1,432,900.00	1.18
COLDWELL BANKER MORTGAGE	7	\$1,056,931.46	0.87
CRESCENT MORTGAGE COMPANY	2	\$294,808.46	0.24
DAS ACQUISITION COMPANY LLC	1	\$144,397.00	0.12
DOMINIONCAPITALMORTGAGEINC	1	\$217,543.85	0.18
EMBRACE HOME LOANS, INC	13	\$2,630,655.00	2.17
ENVOY MORTGAGE, LTD	5	\$1,283,075.00	1.06
ERA MORTGAGE	2	\$315,750.00	0.26
ERA MORTGAGE CORPORATION	1	\$405,650.00	0.33
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$213,834.07	0.18
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$403,927.12	0.33
FIDELITYONEMORTGAGEGROUPINC	1	\$206,500.00	0.17
FIFTH THIRD MORTGAGE COMPANY	35	\$5,146,685.06	4.25
FIRSTCENTENNIALMORTGAGECORPORATION	1	\$205,078.17	0.17
FIRSTPRIORITYFINANCIALINC	1	\$182,250.00	0.15
FIRSTWHOLESALELENDINGINC	1	\$283,300.00	0.23
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,613,448.95	5.45
GENEVAFINANCIALLLC	1	\$198,987.00	0.16
GLOBAL EQUITY FINANCE INC	1	\$331,250.00	0.27
GOOGAIN INC	1	\$356,703.42	0.29
GREENTREESERVICINGLLC	13	\$3,180,873.03	2.62
GUARANTEED RATE, INC	40	\$8,962,376.56	7.39
HOMeward RESIDENTIAL INC	1	\$110,250.00	0.09
HSBC BANK USA, N.A	11	\$2,446,664.53	2.02
HUNTERFINANCIALGROUPLLC	1	\$235,300.00	0.19
IDAHO FIRST BANK	1	\$102,841.42	0.08
INFINITE MORTGAGE SERVICES	1	\$241,152.04	0.2
INSTAMORTGAGE.COM	2	\$419,762.00	0.35
INTEGRITYHOMELoANOFCENTRALFLORIDA INC	2	\$261,200.00	0.22
LENDINGSOLUTIONS INC	1	\$192,500.00	0.16
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,605.39	0.22
LHM FINANCIAL CORPORATION	2	\$431,943.70	0.36
M&T BANK	4	\$724,673.48	0.6
MAIN STREET HOME LOANS	1	\$142,789.33	0.12
MCLAUGHLINLENDINGSERVICESLLC	1	\$181,600.00	0.15
MEDINA COUNTY FCU	1	\$176,200.00	0.15
MORTGAGEADVANTAGEINCTHE	1	\$219,400.00	0.18
MORTGAGEAMERICABANKERSLLC	1	\$407,000.00	0.34
MORTGAGETRUSTINC	1	\$350,000.00	0.29
NATIONS LENDING CORPORATION	3	\$728,649.15	0.6
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.08

	NETWORKCAPITALFUNDINGCORPORATION	5	\$1,124,485.11	0.93
	NEW PENN FINANCIAL, LLC	2	\$504,500.00	0.42
	NOVA FINANCIAL & INVESTMENT CORPORATION, AND ARIZONA CORPORATION	1	\$144,100.00	0.12
	OMNIFUNDINC	1	\$282,200.00	0.23
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$736,600.00	0.61
	PENNYMAC LOAN SERVICES, LLC	5	\$764,608.27	0.63
	PEOPLE'S BANK OF COMMERCE	1	\$275,325.43	0.23
	PEOPLESDISCOUNTMORTGAGEINC	1	\$293,362.00	0.24
	PHH HOME LOANS, LLC	2	\$528,200.00	0.44
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$347,507.00	0.29
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,800.00	0.44
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,279.35	0.12
	PHH MORTGAGE CORPORATION	69	\$14,301,147.63	11.8
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,150.00	0.1
	PINPOINT MORTGAGE CORP	1	\$205,000.00	0.17
	PLATINUMMORTGAGENETWORK	1	\$225,800.00	0.19
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,111,550.89	0.92
	QUICKEN LOANS INC	166	\$30,874,850.00	25.47
	RADIUS FINANCIAL GROUP INC	1	\$147,500.00	0.12
	SACRAMENTO1STMORTGAGEINC	1	\$168,000.00	0.14
	STONEGATE MORTGAGE CORPORATION	11	\$1,946,826.73	1.61
	STRATISFINANCIALCORP	1	\$349,090.72	0.29
	THE MORTGAGE FIRM INC	1	\$170,254.34	0.14
	TRADITION MORTGAGE. LLC	1	\$225,874.09	0.19
	TRUSTMARK NATIONAL BANK	9	\$1,361,945.53	1.12
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$316,000.00	0.26
	VICTORIAFINANCIALCORP	1	\$233,716.00	0.19
	WEICHERT FINANCIAL SERVICES	2	\$534,000.00	0.44
	WRIGHT-PATT CREDIT UNION, INC	5	\$475,200.00	0.39
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$126,170.00	0.1
	Unavailable	50	\$11,182,814.59	9.23
Total		603	\$121,238,651.21	100
31418AQH4	BM REAL ESTATE SERVICES INC	1	\$743,973.59	0.81
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$524,000.00	0.57
	CASHCALL INC	1	\$602,165.29	0.66
	CASHCALL, INC	2	\$1,179,498.11	1.29
	CMG MORTGAGE INC	4	\$1,887,131.37	2.06
	COLE TAYLOR BANK	13	\$7,000,573.14	7.66

	DE CAPITAL MORTGAGE, LLC	2	\$1,244,167.17	1.36
	GEORGE MANSON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.64
	GUARANTEED RATE, INC	6	\$2,912,990.97	3.19
	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$494,500.15	0.54
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$3,445,737.58	3.77
	IMORTGAGE.COM, INC	1	\$472,065.73	0.52
	INTERBANK MORTGAGE COMPANY	8	\$4,039,471.00	4.42
	MORTGAGE SERVICES III, LLC	1	\$525,774.63	0.58
	NATIONSTARMORTGAGE	7	\$3,932,897.46	4.3
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$614,152.70	0.67
	PHH HOME LOANS LLC	1	\$543,250.52	0.59
	QUICKEN LOANS INC	21	\$10,720,740.56	11.73
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$468,750.00	0.51
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,081,104.59	1.18
	RESMAC INC., A CORPORATION	1	\$474,345.58	0.52
	STEARNS LENDING INC	9	\$4,571,250.00	5
	STERLING NATIONAL BANK	1	\$576,263.25	0.63
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$623,120.79	0.68
	WEICHERT FINANCIAL SERVICES	4	\$1,974,269.29	2.16
	WELLS FARGO BANK, N.A	25	\$13,316,465.75	14.56
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$620,963.71	0.68
	Unavailable	48	\$26,256,297.26	28.72
Total		172	\$91,432,920.19	100
31418AQJ0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,394.98	0.01
	ASSURANCEHOMELoanINC	1	\$322,500.00	0.03
	BANK OF AMERICA, N.A	11	\$2,239,926.48	0.19
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,703,528.30	0.15
	CAPITAL ONE, N.A	2	\$496,106.00	0.04
	CARRINGTONMORTGAGESERVICESLLC	1	\$174,700.00	0.02
	CARTUS HOME LOANS	5	\$1,360,385.84	0.12
	CENTURY 21 MORTGAGE	1	\$149,830.00	0.01
	CHACO CREDIT UNION INC	1	\$118,100.00	0.01
	CITIBANK,N.A	4	\$484,585.99	0.04
	CITIZENS BANK	1	\$78,170.00	0.01
	COLDWELL BANKER HOME LOANS	8	\$1,102,362.00	0.09
	COLDWELL BANKER MORTGAGE	7	\$1,088,920.00	0.09
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$180,850.00	0.02
	CRESCENT MORTGAGE COMPANY	8	\$1,446,104.06	0.12
	ENVOY MORTGAGE, LTD	15	\$3,101,558.94	0.27

ERA MORTGAGE	3	\$432,634.00	0.04
FIFTH THIRD MORTGAGE COMPANY	78	\$14,045,021.16	1.21
FIRST NATIONAL BANK OF OMAHA	2	\$305,302.81	0.03
FIRSTOPTIONMORTGAGELLC	2	\$425,167.40	0.04
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,565,258.50	0.22
GEORGIA UNITED CREDIT UNION	1	\$108,500.00	0.01
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$163,824.21	0.01
GREENTREESERVICINGLLC	10	\$2,943,985.48	0.25
HOMEOWNERSFINANCIALGROUPUSALLC	1	\$217,747.50	0.02
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,492,150.00	0.13
HOMEWARD RESIDENTIAL INC	2	\$300,234.79	0.03
HSBC BANK USA, N.A	2	\$330,049.04	0.03
INDEPENDENT BANK	4	\$372,122.00	0.03
JPMORGAN CHASE BANK, N.A	7	\$990,482.91	0.09
KINGSMORTGAGESERVICESINC	1	\$182,200.13	0.02
LHM FINANCIAL CORPORATION	2	\$363,588.39	0.03
M&T BANK	3	\$814,582.10	0.07
NATIONSLENDINGCORP	1	\$211,600.00	0.02
NATIONSTARMORTGAGE	38	\$9,041,570.00	0.78
NETWORKCAPITALFUNDINGCORPORATION	2	\$529,400.00	0.05
NEW PENN FINANCIAL, LLC	5	\$1,193,200.00	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$554,725.69	0.05
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,125.00	0.02
NOVAFINANCIALINVESTMENTCORPORATION	1	\$183,568.61	0.02
PENNYMAC LOAN SERVICES, LLC	1	\$156,850.00	0.01
PEOPLES MORTGAGE COMPANY	2	\$666,202.01	0.06
PHH HOME LOANS, LLC	3	\$457,900.00	0.04
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$241,200.00	0.02
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,400.00	0.05
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$217,599.44	0.02
PHH MORTGAGE CORPORATION	76	\$12,436,619.24	1.07
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$210,200.00	0.02
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,626,864.22	0.14
QUICKEN LOANS INC	5,000	\$996,182,630.57	85.76
SCENICOAKSFUNDING	2	\$366,850.00	0.03
STATE FARM BANK, F.S.B	4	\$744,527.47	0.06
SUMMIT MORTGAGE CORPORATION	1	\$248,747.13	0.02
THREEREASONSFINANCIAL	1	\$416,449.88	0.04

	TRICOUNTIESBANK	1	\$206,029.71	0.02
	U.S. BANK N.A	18	\$2,887,130.66	0.25
	U.S. BANK, N.A	1	\$138,597.48	0.01
	W.J. BRADLEY MORTGAGE CAPITAL LLC	20	\$4,236,412.23	0.36
	WCSLENDINGLLC	1	\$237,316.96	0.02
	WEICHERT FINANCIAL SERVICES	4	\$921,524.11	0.08
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$721,179.65	0.06
	WJ BRADLEY MORTGAGE CAPITAL LLC	38	\$8,814,620.00	0.76
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,200.00	0.02
	Unavailable	356	\$76,591,173.89	6.56
Total		5,812	\$1,161,644,286.96	100
31418AQK7	ABBA FIRST MORTGAGE, INC	1	\$192,964.97	0.15
	ADKFINANCIALGROUPINC	2	\$658,000.00	0.51
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.2
	ALLY BANK	23	\$5,169,178.54	4.03
	ALLY BANK (CORP.)	1	\$185,054.49	0.14
	ALLY BANK CORP	11	\$2,313,142.87	1.8
	ALLY CAPITAL CORP	13	\$2,844,803.66	2.22
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,685.46	0.09
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,500.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$178,981.03	0.14
	ATLANTIC HOME LOANS, INC	1	\$293,198.42	0.23
	BERKSHIRE BANK	1	\$391,824.12	0.31
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$279,214.91	0.22
	CAPITAL ONE, N.A	3	\$602,385.02	0.47
	CFFUNDINGCORPORATION	1	\$343,000.00	0.27
	CHRISTENSENFINANCIALINC	1	\$66,000.00	0.05
	CHURCHILL MORTGAGE CORPORATION	1	\$177,720.93	0.14
	CITIBANK,N.A	34	\$4,696,832.99	3.66
	CKMARSHALLINC	1	\$62,000.00	0.05
	CLEARPOINT FUNDING	1	\$320,289.95	0.25
	CLEARPOINT FUNDING INC	1	\$175,028.19	0.14
	CMG MORTGAGE INC	1	\$294,450.06	0.23
	COMMERCE BANK	1	\$210,858.18	0.16
	CORP. INVESTORS MTG GROUP INC	1	\$202,547.45	0.16
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$122,868.79	0.1
	DUKECITYHOMELOANSLLC	1	\$186,000.00	0.15
	ENVOY MORTGAGE, LTD	9	\$1,973,710.93	1.54
	EUSTIS MORTGAGE CORPORATION	1	\$121,342.91	0.09
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$197,172.87	0.15

FIRST WISCONSIN FINANCIAL, INC	1	\$162,600.00	0.13
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$536,550.00	0.42
FRANKLINLOAN CORPORATION	1	\$49,458.69	0.04
GATEWAY BANK MORTGAGE, INC	1	\$278,700.00	0.22
GUM TREE MORTGAGE, LLC	1	\$54,848.76	0.04
HOME PLACE MORTGAGE LOANS INC	1	\$72,000.00	0.06
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$215,370.00	0.17
HSBC BANK USA, N.A	3	\$623,160.21	0.49
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	0.12
JPMORGAN CHASE BANK, N.A	5	\$1,422,711.88	1.11
LENDINGSOLUTIONS INC	1	\$87,274.30	0.07
LYNX MORTGAGE BANK LLC	1	\$208,458.94	0.16
MEETINGHOUSE BANK	1	\$264,287.58	0.21
MORTGAGE EQUITY PARTNERS, LLC	1	\$224,000.00	0.17
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.07
MORTGAGE SERVICES III, LLC	1	\$167,500.00	0.13
NATIONS RELIABLE LENDING, LLC	1	\$209,426.80	0.16
NATIONSTAR MORTGAGE	14	\$2,249,644.34	1.75
NOVA FINANCIAL & INVESTMENT CORP	1	\$78,773.43	0.06
NYCB MORTGAGE COMPANY, LLC	6	\$595,776.88	0.46
OPTIMUM FIRST INC	1	\$212,112.99	0.17
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$232,757.28	0.18
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,713.73	0.08
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$155,070.05	0.12
PRIME LENDING, A PLAINSCAPITAL COMPANY	6	\$843,938.50	0.66
PROSPERITY MORTGAGE COMPANY	2	\$505,868.14	0.39
QUICKEN LOANS INC	86	\$21,583,364.75	16.84
RBS CITIZENS, NA	10	\$1,429,150.00	1.11
REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,473,199.60	1.15
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$273,580.26	0.21
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$177,500.00	0.14
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.21
SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	0.12
SCBT	1	\$176,000.00	0.14
SHORE MORTGAGE	3	\$597,255.48	0.47
STATE FARM BANK, F.S.B	7	\$436,955.49	0.34
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	0.19
SUNTRUST MORTGAGE, INC	17	\$3,387,415.14	2.64
TANDEM MORTGAGE INC	1	\$263,000.00	0.21
TEXAS LOAN STAR INC	1	\$112,500.00	0.09
THE HUNTINGTON NATIONAL BANK	10	\$1,159,519.87	0.9
UNITED WHOLESALE MORTGAGE	4	\$660,959.97	0.52

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	WEICHERT FINANCIAL SERVICES	1	\$205,695.51	0.16
	WELLS FARGO BANK, N.A	82	\$18,794,341.41	14.66
	WYNDHAM CAPITAL MORTGAGE INC	2	\$256,403.57	0.2
	Unavailable	244	\$43,984,910.42	34.31
Total		663	\$128,188,210.71	100
31418AQL5	ARBORMORTGAGECORPORATION	1	\$105,300.00	0.2
	BANK OF AMERICA, N.A	1	\$126,867.00	0.24
	COLDWELL BANKER HOME LOANS	1	\$182,100.00	0.35
	ERA MORTGAGE	1	\$97,600.00	0.19
	FIRST OPTION MORTGAGE, LLC	1	\$104,973.58	0.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$504,070.14	0.96
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,287.81	0.21
	HOMEOWNERSFINANCIALGROUPUSALLC	1	\$225,928.19	0.43
	NATIONSTARMORTGAGE	14	\$2,460,842.62	4.7
	NETWORKCAPITALFUNDINGCORPORATION	1	\$398,307.14	0.76
	PHH MORTGAGE CORPORATION	4	\$875,843.78	1.67
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,228,040.57	6.16
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,200.00	0.31
	QUICKEN LOANS INC	227	\$40,397,319.09	77.12
	THE HUNTINGTON NATIONAL BANK	10	\$1,554,656.97	2.97
	WHOLESALECAPITALCORPORATION	1	\$233,029.55	0.44
	Unavailable	10	\$1,615,344.65	3.09
Total		301	\$52,384,711.09	100
31418AQM3	BANK OF AMERICA, N.A	2	\$328,417.00	0.6
	CARTUS HOME LOANS	1	\$169,871.00	0.31
	COLDWELL BANKER MORTGAGE	4	\$532,104.80	0.97
	EMBRACE HOME LOANS, INC	5	\$832,076.36	1.51
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,272,993.63	2.32
	HSBC BANK USA, N.A	1	\$160,644.55	0.29
	NATIONSTARMORTGAGE	14	\$2,881,501.04	5.24
	NEW PENN FINANCIAL, LLC	1	\$160,500.00	0.29
	PHH MORTGAGE CORPORATION	7	\$1,318,205.00	2.4
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$833,409.90	1.52
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$369,000.00	0.67
	QUICKEN LOANS INC	266	\$43,213,965.23	78.61
	THE HUNTINGTON NATIONAL BANK	2	\$224,300.00	0.41
	TRUSTMARK NATIONAL BANK	1	\$94,860.67	0.17
	UMB BANK, N.A	1	\$92,658.74	0.17
	Unavailable	14	\$2,490,087.39	4.52
Total		336	\$54,974,595.31	100

31418AQN1	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$161,250.00	1.25
	CAPITAL ONE, N.A	1	\$244,606.63	1.9
	CIRCLESQUAREGROUPINC	1	\$371,555.75	2.88
	COGENTCAPITALFUNDINGINC	1	\$250,801.70	1.94
	COMERICA BANK	1	\$114,530.00	0.89
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,056,237.88	8.18
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$424,318.20	3.29
	HSBC BANK USA, N.A	1	\$108,500.00	0.84
	IMORTGAGECOMINC	1	\$167,508.98	1.3
	MIDVALLEYSERVICESINC	1	\$260,335.47	2.02
	PHH MORTGAGE CORPORATION	3	\$538,448.00	4.17
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$649,833.89	5.04
	QUICKEN LOANS INC	41	\$6,383,947.94	49.46
	RESOURCELENDERSINC	1	\$112,000.00	0.87
	THE HUNTINGTON NATIONAL BANK	2	\$178,564.69	1.38
	TRUSTMARK NATIONAL BANK	1	\$202,988.67	1.57
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$121,535.72	0.94
	Unavailable	8	\$1,559,288.74	12.08
Total		81	\$12,906,252.26	100
31418AQP6	BRANCH BANKING AND TRUST COMPANY	3	\$791,109.02	0.84
	CALABASAFUNDINGCORP	1	\$265,000.00	0.28
	CENTURY 21 MORTGAGE	1	\$174,390.00	0.19
	CITIBANK,N.A	21	\$3,234,005.40	3.44
	COLDWELL BANKER MORTGAGE	1	\$52,700.00	0.06
	COLE TAYLOR BANK	2	\$285,466.67	0.3
	FIFTH THIRD MORTGAGE COMPANY	31	\$5,285,833.45	5.63
	FIFTH THIRD MORTGAGE COMPANY-MI, LLC	1	\$308,374.56	0.33
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$356,275.91	0.38
	GATEWAYBUSINESSBANK	1	\$379,860.97	0.4
	HARTFORDFINANCIALSERVICESINC	1	\$127,850.00	0.14
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.15
	LANZTARFINANCIAL	1	\$244,500.00	0.26
	LPMCLLC	1	\$260,678.53	0.28
	NATIONSTARMORTGAGE	61	\$12,779,707.56	13.61
	PHH MORTGAGE CORPORATION	11	\$1,226,002.00	1.31
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$115,350.00	0.12
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,508,112.28	2.67
	QUICKEN LOANS INC	297	\$48,395,966.66	51.55
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$757,600.00	0.81

	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,258,700.00	1.34
	Unavailable	85	\$14,940,626.75	15.91
Total		545	\$93,886,109.76	100
31418AQQ4	ACGFUNDINGINC	1	\$178,000.00	0.46
	ACOPIA, LLC, A CORPORATION	1	\$125,500.00	0.32
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$65,300.00	0.17
	ALLY BANK	16	\$1,911,627.58	4.94
	ALLY BANK (CORP.)	4	\$607,322.14	1.57
	ALLY BANK CORP	2	\$78,880.68	0.2
	ALLY CAPITAL CORP	4	\$572,896.56	1.48
	AMERICAN EQUITY MORTGAGE, INC	2	\$110,440.00	0.29
	AMERIS BANK	1	\$54,000.00	0.14
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,000.00	0.28
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$167,821.75	0.43
	BANK OF AMERICA, N.A	21	\$4,167,011.70	10.78
	CAPITAL CENTER, L.L.C	2	\$175,000.00	0.45
	CHURCHILL MORTGAGE CORPORATION	1	\$169,174.00	0.44
	CITIBANK,N.A	7	\$1,052,025.65	2.72
	COMPASS BANK	2	\$508,420.12	1.32
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$236,100.00	0.61
	DLMORTGAGEINC	1	\$88,500.00	0.23
	FIRST NATIONAL BANK	1	\$54,524.70	0.14
	FIRST SOUTH BANK	1	\$65,000.00	0.17
	FIRST WESTERN MORTGAGE, INC	1	\$44,687.90	0.12
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$186,960.00	0.48
	GMAC MORTGAGE, LLC	1	\$51,271.78	0.13
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,304.63	0.22
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,411.25	0.22
	HSBC BANK USA, N.A	6	\$756,880.19	1.96
	JPMORGAN CHASE BANK, N.A	18	\$1,360,350.38	3.52
	LOANDEPOT.COM, LLC	1	\$127,000.00	0.33
	NATIONSTARMORTGAGE	8	\$758,379.52	1.96
	NORTHSTAR BANK OF TEXAS	1	\$75,400.00	0.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,600.00	0.14
	NTFN, INC. DBA PREMIEM NATIONWIDE LENDING	1	\$151,500.00	0.39
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,653.68	0.13
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$250,000.00	0.65
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$885,015.00	2.29

	PREMIERHOMEMORTGAGEINC	1	\$111,416.68	0.29
	QUICKEN LOANS INC	48	\$10,113,255.31	26.16
	RBS CITIZENS, NA	9	\$917,509.91	2.37
	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,757,019.88	4.54
	SKYLINEFINANCIALCORPORATION	1	\$207,000.00	0.54
	SUMMIT FUNDING, INC., A CORPORATION	1	\$142,393.67	0.37
	SUNTRUST MORTGAGE, INC	7	\$719,338.08	1.86
	TOPONEMORTGAGE	1	\$73,500.00	0.19
	UNION NATIONAL MORTGAGE CO	1	\$62,000.00	0.16
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$90,000.00	0.23
	Unavailable	68	\$9,053,563.23	23.41
Total		280	\$38,658,955.97	100
31418AQR2	ALLSTATE LENDING GROUP, INC	1	\$254,069.99	0.2
	AMERICANFINANCIALLENDINGINC	1	\$188,100.00	0.15
	AMERICANPREFERREDLENDING	1	\$237,000.00	0.19
	BANK OF AMERICA, N.A	1	\$221,855.29	0.18
	CALLISTOGROUPINC	1	\$252,610.46	0.2
	CARTUS HOME LOANS	1	\$143,031.00	0.11
	CATALYSTLENDINGINC	1	\$194,800.00	0.16
	CBCNATIONALBANK	1	\$299,050.00	0.24
	CENTURY 21 MORTGAGE	1	\$170,640.00	0.14
	CFFUNDINGCORPORATION	1	\$266,000.00	0.21
	COGENTCAPITALFUNDINGINC	1	\$258,000.00	0.21
	COLDWELL BANKER HOME LOANS	11	\$2,324,968.00	1.86
	COLDWELL BANKER MORTGAGE	7	\$1,043,446.89	0.83
	COURTESYMORTGAGECOMPANY	1	\$331,000.00	0.26
	DLJFINANCIALINC	1	\$329,000.00	0.26
	EASTERNFINANCIALMORTGAGECORP	1	\$299,000.00	0.24
	EMBRACE HOME LOANS, INC	18	\$3,825,750.00	3.06
	ENVOY MORTGAGE, LTD	8	\$1,822,900.00	1.46
	ERA MORTGAGE	4	\$836,363.00	0.67
	ERA MORTGAGE CORPORATION	1	\$320,600.00	0.26
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$178,392.14	0.14
	FIFTH THIRD MORTGAGE COMPANY	6	\$801,754.51	0.64
	FIRSTCHOICEFINANCIALINC	1	\$221,000.00	0.18
	FIRSTOPTIONMORTGAGELLC	1	\$277,088.00	0.22
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,190,785.00	1.75
	FLAGSTARBANKFSB	1	\$354,429.79	0.28
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$357,460.80	0.29
	GREENTREESERVICINGLLC	14	\$3,544,825.92	2.84
	HOMELIFEMORTGAGE	1	\$282,300.00	0.23
	HOMESECURITYMORTGAGECORP	1	\$300,000.00	0.24
	HOMEWARD RESIDENTIAL INC	1	\$127,500.00	0.1

	HSBC BANK USA, N.A	12	\$3,024,143.58	2.42
	INTEGRITYHOMELoANoFCENTRALFLORIDAInc	2	\$422,266.60	0.34
	LHM FINANCIAL CORPORATION	4	\$607,758.29	0.49
	LoANSoFANYNATUREInc	1	\$240,298.00	0.19
	LoTAFINANCIALGRoUPInc	1	\$94,000.00	0.08
	MoUNTAINTRUSTMoRTGAGESERVICESInc	1	\$258,500.00	0.21
	NATIoNSLENDINGCoRP	1	\$415,685.55	0.33
	NETWoRKCAPITALFuNDINGCoRPoRATIoN	1	\$196,300.00	0.16
	NEw PENN FINANCIAL, LLC	5	\$1,510,300.00	1.21
	PENNYMAC LoAN SERVICES, LLC	2	\$390,845.64	0.31
	PHH MoRTGAGE CoRPoRATIoN	50	\$10,299,641.26	8.24
	PHH MoRTGAGE CoRPoRATIoN D/B/A CeNTURY 21 MoRTGAGE	1	\$159,300.00	0.13
	PNC MoRTGAGE, A DIVISIoN oF PNC BANK, N.A	8	\$1,614,434.16	1.29
	POWERCHOICEMoRTGAGE	1	\$301,500.00	0.24
	PRUDLERFuNDING	1	\$316,368.00	0.25
	QUICKEN LoANS Inc	333	\$67,252,325.00	53.8
	RoGUE FEDERAL CREDIT UNION	3	\$538,900.00	0.43
	SENTRIXFINANCIALSERVICESInc	1	\$281,600.00	0.23
	STEARNSLENDINGInc	2	\$390,000.00	0.31
	SUMMITFuNDINGInc	1	\$291,300.60	0.23
	UNITEDAMERICANMoRTGAGECoRP	1	\$307,300.00	0.25
	W.J. BRADLEY MoRTGAGE CAPITAL LLC	1	\$227,000.00	0.18
	WJ BRADLEY MoRTGAGE CAPITAL LLC	2	\$590,100.00	0.47
	WRIGHT-PATT CREDIT UNION, INC	2	\$184,320.00	0.15
	Unavailable	50	\$12,831,887.35	10.26
Total		590	\$124,999,794.82	100
31418AQS0	WELLS FARGO BANK, N.A	1	\$558,821.57	33.07
	Unavailable	2	\$1,131,122.14	66.93
Total		3	\$1,689,943.71	100
31418AQT8	BANK oF AMERICA, N.A	1	\$306,250.00	0.46
	BEST RATE FINANCE AND REALTY	1	\$331,181.90	0.49
	CeNTURY 21 MoRTGAGE	1	\$110,648.80	0.16
	CITIBANK,N.A	13	\$2,447,527.46	3.65
	COLDWELL BANKER HOME LoANS	5	\$1,064,095.68	1.59
	COLDWELL BANKER MoRTGAGE	1	\$78,600.00	0.12
	COLDWELL BANKER MoRTGAGE CoRPoRATIoN	1	\$125,250.00	0.19
	CoLE TAYLoR BANK	1	\$229,293.63	0.34
	ERA HOME LoANS	1	\$157,100.00	0.23
	ERA MoRTGAGE	1	\$142,462.00	0.21
	FIFTH THIRD MoRTGAGE CoMPANY	35	\$5,314,300.09	7.92
	FLAGSTAR BANK, FSB, A FEDERALLy CHARTERED SAVINGS BANK	6	\$722,278.81	1.08
	NATIoNSTARMoRTGAGE	18	\$3,445,884.71	5.13

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,650.00	0.29
	PHH MORTGAGE CORPORATION	9	\$1,032,382.00	1.54
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$115,600.00	0.17
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,157,507.64	3.21
	QUICKEN LOANS INC	221	\$38,581,225.00	57.48
	Unavailable	64	\$10,569,550.37	15.74
Total		391	\$67,126,788.09	100
31418AQV3	BRANCH BANKING AND TRUST COMPANY	1	\$317,908.93	3.64
	COMPASS BANK	1	\$44,942.08	0.51
	EASTERN BANK	1	\$249,340.35	2.85
	GATEWAY MORTGAGE GROUP LLC	2	\$330,750.00	3.78
	JPMORGAN CHASE BANK, N.A	3	\$479,115.09	5.48
	PENNYMAC LOAN SERVICES, LLC	5	\$572,075.28	6.54
	STATE FARM BANK, F.S.B	10	\$922,016.02	10.54
	Unavailable	36	\$5,829,475.55	66.66
Total		59	\$8,745,623.30	100
31419RL32	WASHINGTON MUTUAL BANK	1	\$875,542.67	100
Total		1	\$875,542.67	100
31419RL57	GREYSTONE SERVICING CORPORATION INC	1	\$2,246,912.72	100
Total		1	\$2,246,912.72	100
31419RL81	GREYSTONE SERVICING CORPORATION INC	1	\$2,095,877.61	100
Total		1	\$2,095,877.61	100
31419RLE8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,300,653.26	100
Total		1	\$1,300,653.26	100
31419RLM0	SOVEREIGN BANK FSB	1	\$563,763.81	100
Total		1	\$563,763.81	100
31419RMH0	PNC ARCS LLC	1	\$941,243.68	100
Total		1	\$941,243.68	100
31419RML1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,382,999.11	100
Total		1	\$2,382,999.11	100
31419RMT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$21,000,000.00	100
Total		1	\$21,000,000.00	100
31419RMU1	Unavailable	1	\$952,033.79	100

Total			1	\$952,033.79	100
31419RMV9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,999,415.65	100
Total			1	\$1,999,415.65	100
3138ATKL3		CITIBANK,N.A	1	\$249,561.73	15.96
		MLD MORTGAGE INC	1	\$273,023.41	17.46
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$232,246.21	14.85
		Unavailable	3	\$809,292.71	51.73
Total			6	\$1,564,124.06	100
3138ATKM1		CITIBANK,N.A	6	\$1,931,262.94	36.14
		MLD MORTGAGE INC	1	\$237,037.08	4.44
		MORTGAGE MASTER, INC	1	\$269,470.80	5.04
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$362,000.00	6.77
		Unavailable	8	\$2,543,987.18	47.61
Total			17	\$5,343,758.00	100
3138E6DF0		COMPASS BANK	19	\$5,247,678.63	95.98
		Unavailable	1	\$219,638.38	4.02
Total			20	\$5,467,317.01	100
3138EDHD6		FIRST NIAGARA BANK, N.A	238	\$45,650,961.08	96.4
		FIRST NIAGARA BANK, N.A. - SYRACUSE	9	\$1,335,729.98	2.82
		Unavailable	1	\$371,505.48	0.78
Total			248	\$47,358,196.54	100
3138EDHE4		FIRST NIAGARA BANK	1	\$145,356.75	0.47
		FIRST NIAGARA BANK, N.A	180	\$30,230,729.41	98.59
		FIRST NIAGARA BANK, N.A. - SYRACUSE	2	\$286,000.00	0.94
Total			183	\$30,662,086.16	100
3138EDHF1		FIRST NIAGARA BANK, N.A	8	\$1,670,640.00	80.03
		FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$417,000.00	19.97
Total			9	\$2,087,640.00	100
3138L04D0		BEECH STREET CAPITAL, LLC	1	\$5,590,000.00	100
Total			1	\$5,590,000.00	100
3138L14C0		WALKER & DUNLOP, LLC	1	\$11,400,000.00	100
Total			1	\$11,400,000.00	100
3138L22A4		BERKELEY POINT CAPITAL LLC	1	\$3,134,000.00	100
Total			1	\$3,134,000.00	100

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3138L22B2		WELLS FARGO BANK, N.A	1	\$2,459,000.00	100
Total			1	\$2,459,000.00	100
3138L22C0		NATIONAL COOPERATIVE BANK, N.A	1	\$5,600,000.00	100
Total			1	\$5,600,000.00	100
3138L22H9		BEECH STREET CAPITAL, LLC	1	\$6,100,000.00	100
Total			1	\$6,100,000.00	100
3138L22J5		Unavailable	1	\$43,887,000.00	100
Total			1	\$43,887,000.00	100
3138L22M8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,200,000.00	100
Total			1	\$8,200,000.00	100
3138L22P1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,625,000.00	100
Total			1	\$1,625,000.00	100
3138L22S5		SUNTRUST BANK	1	\$3,200,000.00	100
Total			1	\$3,200,000.00	100
3138L22Y2		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100
Total			1	\$11,000,000.00	100
3138L22Z9		WALKER & DUNLOP, LLC	1	\$7,052,000.00	100
Total			1	\$7,052,000.00	100
3138L23A3		WALKER & DUNLOP, LLC	1	\$2,145,000.00	100
Total			1	\$2,145,000.00	100
3138L23F2		WALKER & DUNLOP, LLC	1	\$10,780,000.00	100
Total			1	\$10,780,000.00	100
3138L23K1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,950,000.00	100
Total			1	\$1,950,000.00	100
3138L23P0		NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	100
Total			1	\$4,300,000.00	100
3138L23S4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100
Total			1	\$3,300,000.00	100
3138L23Y1		NATIONAL COOPERATIVE BANK, N.A	1	\$760,000.00	100
Total			1	\$760,000.00	100

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3138L24C8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100
Total			1	\$1,300,000.00	100
3138L24F1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100
Total			1	\$1,400,000.00	100
3138L24M6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100
Total			1	\$1,750,000.00	100
3138L24S3		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100
Total			1	\$800,000.00	100
3138L24Y0		WELLS FARGO BANK, N.A	1	\$1,351,000.00	100
Total			1	\$1,351,000.00	100
3138L25C7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,375,000.00	100
Total			1	\$1,375,000.00	100
3138L25J2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,675,000.00	100
Total			1	\$1,675,000.00	100
3138L25Y9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100
Total			1	\$2,800,000.00	100
3138L2CR6		GREYSTONE SERVICING CORPORATION INC	1	\$2,700,000.00	100
Total			1	\$2,700,000.00	100
3138L2EM5		Unavailable	1	\$16,840,000.00	100
Total			1	\$16,840,000.00	100
3138L2EP8		Unavailable	1	\$37,000,000.00	100
Total			1	\$37,000,000.00	100
3138L2ET0		HOMESTREET CAPITAL CORPORATION	1	\$11,437,000.00	100
Total			1	\$11,437,000.00	100
3138L2FC6		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100
Total			1	\$10,000,000.00	100
3138L2FF9		BEECH STREET CAPITAL, LLC	1	\$5,500,000.00	100
Total			1	\$5,500,000.00	100
3138L2J99		GREYSTONE SERVICING CORPORATION INC	1	\$1,342,000.00	100
Total			1	\$1,342,000.00	100

3138L2K22		WELLS FARGO BANK, N.A	1	\$40,687,000.00	100
Total			1	\$40,687,000.00	100
3138L2KE6		BERKELEY POINT CAPITAL LLC	1	\$2,429,000.00	100
Total			1	\$2,429,000.00	100
3138L2L47		BEECH STREET CAPITAL, LLC	1	\$14,490,000.00	100
Total			1	\$14,490,000.00	100
3138L2M79		M & T REALTY CAPITAL CORPORATION	1	\$2,995,976.63	100
Total			1	\$2,995,976.63	100
3138L2ML8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,298,000.00	100
Total			1	\$1,298,000.00	100
3138L2MR5		GREYSTONE SERVICING CORPORATION INC	1	\$3,815,000.00	100
Total			1	\$3,815,000.00	100
3138L2MU8		WELLS FARGO BANK, N.A	1	\$150,000,000.00	100
Total			1	\$150,000,000.00	100
3138L2NW3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,120,000.00	100
Total			1	\$2,120,000.00	100
3138L2P27		BERKELEY POINT CAPITAL LLC	1	\$3,202,500.00	100
Total			1	\$3,202,500.00	100
3138L2PA9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,200,000.00	100
Total			1	\$2,200,000.00	100
3138L2PB7		ALLIANT CAPITAL LLC	1	\$1,164,100.00	100
Total			1	\$1,164,100.00	100
3138L2PR2		WELLS FARGO BANK, N.A	1	\$3,000,000.00	100
Total			1	\$3,000,000.00	100
3138L2PS0		WELLS FARGO BANK, N.A	1	\$15,675,000.00	100
Total			1	\$15,675,000.00	100
3138L2PW1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100
Total			1	\$4,600,000.00	100
3138L2PZ4		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100
Total			1	\$4,500,000.00	100

3138L2QT7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,080,000.00	100
Total			1	\$3,080,000.00	100
3138L2R41		HOMESTREET CAPITAL CORPORATION	1	\$8,800,000.00	100
Total			1	\$8,800,000.00	100
3138L2RE9		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100
Total			1	\$2,000,000.00	100
3138L2RK5		WALKER & DUNLOP, LLC	1	\$6,985,000.00	100
Total			1	\$6,985,000.00	100
3138L2S40		P/R MORTGAGE & INVESTMENT CORP	1	\$420,000.00	100
Total			1	\$420,000.00	100
3138L2S57		RED MORTGAGE CAPITAL, LLC	1	\$10,122,500.00	100
Total			1	\$10,122,500.00	100
3138L2S65		RED MORTGAGE CAPITAL, LLC	1	\$5,971,400.00	100
Total			1	\$5,971,400.00	100
3138L2S99		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100
Total			1	\$3,600,000.00	100
3138L2SP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,468,000.00	100
Total			1	\$5,468,000.00	100
3138L2SR9		BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100
Total			1	\$6,300,000.00	100
3138L2SV0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$39,495,000.00	100
Total			1	\$39,495,000.00	100
3138L2SW8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,600,000.00	100
Total			1	\$3,600,000.00	100
3138L2SX6		BERKELEY POINT CAPITAL LLC	1	\$25,000,000.00	100
Total			1	\$25,000,000.00	100
3138L2T49		WALKER & DUNLOP, LLC	1	\$11,700,000.00	100
Total			1	\$11,700,000.00	100
3138L2TA5		CENTERLINE MORTGAGE CAPITAL INC	1	\$637,000.00	100
Total			1	\$637,000.00	100

3138L2TB3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,139,900.00	100
Total			1	\$3,139,900.00	100
3138L2TC1		ALLIANT CAPITAL LLC	1	\$2,047,000.00	100
Total			1	\$2,047,000.00	100
3138L2TG2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,600,000.00	100
Total			1	\$10,600,000.00	100
3138L2TN7		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100
Total			1	\$3,700,000.00	100
3138L2TP2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,115,000.00	100
Total			1	\$1,115,000.00	100
3138L2TS6		WALKER & DUNLOP, LLC	1	\$7,550,000.00	100
Total			1	\$7,550,000.00	100
3138L2TW7		BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	100
Total			1	\$3,600,000.00	100
3138L2TY3		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,600,000.00	100
Total			1	\$39,600,000.00	100
3138L2U21		ARBOR COMMERCIAL FUNDING LLC	1	\$1,537,500.00	100
Total			1	\$1,537,500.00	100
3138L2U39		HOMESTREET CAPITAL CORPORATION	1	\$1,065,000.00	100
Total			1	\$1,065,000.00	100
3138L2U47		WALKER & DUNLOP, LLC	1	\$23,100,000.00	100
Total			1	\$23,100,000.00	100
3138L2U70		FREMONT BANK	1	\$750,000.00	100
Total			1	\$750,000.00	100
3138L2UA3		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100
Total			1	\$1,750,000.00	100
3138L2UK1		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100
Total			1	\$13,500,000.00	100
3138L2UL9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,122,000.00	100
Total			1	\$1,122,000.00	100

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3138L2UM7		CENTERLINE MORTGAGE CAPITAL INC	1	\$928,000.00	100
Total			1	\$928,000.00	100
3138L2UN5		HOMESTREET CAPITAL CORPORATION	1	\$1,232,000.00	100
Total			1	\$1,232,000.00	100
3138L2UP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,240,000.00	100
Total			1	\$6,240,000.00	100
3138L2US4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100
Total			1	\$1,100,000.00	100
3138L2UV7		WELLS FARGO BANK, N.A	1	\$5,250,000.00	100
Total			1	\$5,250,000.00	100
3138L2UW5		FREMONT BANK	1	\$500,500.00	100
Total			1	\$500,500.00	100
3138L2UX3		FREMONT BANK	1	\$396,000.00	100
Total			1	\$396,000.00	100
3138L2UY1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,185,000.00	100
Total			1	\$1,185,000.00	100
3138L2UZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100
Total			1	\$877,500.00	100
3138L2V20		WALKER & DUNLOP, LLC	1	\$1,237,500.00	100
Total			1	\$1,237,500.00	100
3138L2V38		ALLIANT CAPITAL LLC	1	\$3,480,000.00	100
Total			1	\$3,480,000.00	100
3138L2V61		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,092,000.00	100
Total			1	\$1,092,000.00	100
3138L2V79		WALKER & DUNLOP, LLC	1	\$7,650,000.00	100
Total			1	\$7,650,000.00	100
3138L2V87		HOMESTREET CAPITAL CORPORATION	1	\$900,000.00	100
Total			1	\$900,000.00	100
3138L2VB0		FREMONT BANK	1	\$375,000.00	100
Total			1	\$375,000.00	100

3138L2VD6		M & T REALTY CAPITAL CORPORATION	1	\$21,000,000.00	100
Total			1	\$21,000,000.00	100
3138L2VL8		FREMONT BANK	1	\$650,000.00	100
Total			1	\$650,000.00	100
3138L2VM6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,485,000.00	100
Total			1	\$2,485,000.00	100
3138L2VP9		CENTERLINE MORTGAGE CAPITAL INC	1	\$660,000.00	100
Total			1	\$660,000.00	100
3138L2VR5		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100
Total			1	\$2,800,000.00	100
3138L2VS3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100
Total			1	\$2,000,000.00	100
3138L2VT1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100
Total			1	\$1,800,000.00	100
3138L2VW4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100
Total			1	\$4,100,000.00	100
3138L2VX2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,000.00	100
Total			1	\$3,175,000.00	100
3138L2VY0		WALKER & DUNLOP, LLC	1	\$1,655,500.00	100
Total			1	\$1,655,500.00	100
3138L2VZ7		WALKER & DUNLOP, LLC	1	\$980,000.00	100
Total			1	\$980,000.00	100
3138L2W86		WELLS FARGO BANK, N.A	1	\$22,130,000.00	100
Total			1	\$22,130,000.00	100
3138L2W94		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100
Total			1	\$2,000,000.00	100
3138L2WB9		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100
Total			1	\$1,800,000.00	100
3138L2WD5		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,425,000.00	100
Total			1	\$5,425,000.00	100

3138L2WF0		HOMESTREET CAPITAL CORPORATION	1	\$1,020,000.00	100
Total			1	\$1,020,000.00	100
3138L2WH6		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100
Total			1	\$3,500,000.00	100
3138L2WJ2		ALLIANT CAPITAL LLC	1	\$6,650,000.00	100
Total			1	\$6,650,000.00	100
3138L2WL7		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,130,000.00	100
Total			1	\$4,130,000.00	100
3138L2WM5		PNC BANK, NATIONAL ASSOCIATION	1	\$25,740,000.00	100
Total			1	\$25,740,000.00	100
3138L2WN3		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100
Total			1	\$15,000,000.00	100
3138L2WQ6		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100
Total			1	\$600,000.00	100
3138L2WT0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100
Total			1	\$3,500,000.00	100
3138L2WU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	100
Total			1	\$4,200,000.00	100
3138L2WV5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,650,000.00	100
Total			1	\$7,650,000.00	100
3138L2WY9		HOMESTREET CAPITAL CORPORATION	1	\$1,185,000.00	100
Total			1	\$1,185,000.00	100
3138L2X36		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100
Total			1	\$1,500,000.00	100
3138L2X51		WALKER & DUNLOP, LLC	1	\$12,754,000.00	100
Total			1	\$12,754,000.00	100
3138L2X85		FREMONT BANK	1	\$750,000.00	100
Total			1	\$750,000.00	100
3138L2XA0		GREYSTONE SERVICING CORPORATION INC	1	\$2,065,000.00	100
Total			1	\$2,065,000.00	100

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3138L2XB8		ARBOR COMMERCIAL FUNDING LLC	1	\$812,500.00	100
Total			1	\$812,500.00	100
3138L2XD4		PNC BANK, NATIONAL ASSOCIATION	1	\$4,936,000.00	100
Total			1	\$4,936,000.00	100
3138L2XK8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100
Total			1	\$3,000,000.00	100
3138L2XL6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,250,000.00	100
Total			1	\$4,250,000.00	100
3138L2XQ5		ALLIANT CAPITAL LLC	1	\$2,685,000.00	100
Total			1	\$2,685,000.00	100
3138L2XR3		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100
Total			1	\$1,800,000.00	100
3138L2XU6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,146,000.00	100
Total			1	\$4,146,000.00	100
3138L2XV4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,950,000.00	100
Total			1	\$9,950,000.00	100
3138L2XX0		WELLS FARGO BANK, N.A	1	\$22,500,000.00	100
Total			1	\$22,500,000.00	100
3138L2XY8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,100,000.00	100
Total			1	\$2,100,000.00	100
3138L2XZ5		GREYSTONE SERVICING CORPORATION INC	1	\$1,209,000.00	100
Total			1	\$1,209,000.00	100
3138L2Y27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,500,000.00	100
Total			1	\$15,500,000.00	100
3138L2Y35		M & T REALTY CAPITAL CORPORATION	1	\$7,300,000.00	100
Total			1	\$7,300,000.00	100
3138L2Y43		GREYSTONE SERVICING CORPORATION INC	1	\$2,900,000.00	100
Total			1	\$2,900,000.00	100
3138L2Y76		GREYSTONE SERVICING CORPORATION INC	1	\$4,510,000.00	100
Total			1	\$4,510,000.00	100

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3138L2YA9		WALKER & DUNLOP, LLC	1	\$20,770,000.00	100
Total			1	\$20,770,000.00	100
3138L2YB7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100
Total			1	\$1,000,000.00	100
3138L2YC5		BERKELEY POINT CAPITAL LLC	1	\$4,287,000.00	100
Total			1	\$4,287,000.00	100
3138L2YD3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,190,000.00	100
Total			1	\$3,190,000.00	100
3138L2YF8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100
Total			1	\$2,000,000.00	100
3138L2YG6		HOMESTREET CAPITAL CORPORATION	1	\$1,071,500.00	100
Total			1	\$1,071,500.00	100
3138L2YJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,500,000.00	100
Total			1	\$12,500,000.00	100
3138L2YL5		WALKER & DUNLOP, LLC	1	\$3,653,000.00	100
Total			1	\$3,653,000.00	100
3138L2YN1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,700,000.00	100
Total			1	\$2,700,000.00	100
3138L2YQ4		M & T REALTY CAPITAL CORPORATION	1	\$12,350,000.00	100
Total			1	\$12,350,000.00	100
3138L2YT8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,240,000.00	100
Total			1	\$6,240,000.00	100
3138L2YU5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100
Total			1	\$1,300,000.00	100
3138L2YV3		FREMONT BANK	1	\$750,000.00	100
Total			1	\$750,000.00	100
3138L2YW1		WALKER & DUNLOP, LLC	1	\$2,385,000.00	100
Total			1	\$2,385,000.00	100
3138L2YX9		NATIONAL COOPERATIVE BANK, N.A	1	\$8,500,000.00	100
Total			1	\$8,500,000.00	100

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3138L2Z67		GREYSTONE SERVICING CORPORATION INC	1	\$5,200,000.00	100
Total			1	\$5,200,000.00	100
3138L2ZA8		BEECH STREET CAPITAL, LLC	1	\$15,000,000.00	100
Total			1	\$15,000,000.00	100
3138L2ZB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,525,000.00	100
Total			1	\$7,525,000.00	100
3138L2ZD2		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,002,000.00	100
Total			1	\$3,002,000.00	100
3138L2ZF7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,034,000.00	100
Total			1	\$1,034,000.00	100
3138L2ZG5		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,000,000.00	100
Total			1	\$6,000,000.00	100
3138L2ZH3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,080,000.00	100
Total			1	\$2,080,000.00	100
3138L2ZJ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,003,000.00	100
Total			1	\$2,003,000.00	100
3138L2ZK6		GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100
Total			1	\$4,100,000.00	100
3138L2ZM2		BERKELEY POINT CAPITAL LLC	1	\$5,577,000.00	100
Total			1	\$5,577,000.00	100
3138L2ZN0		WALKER & DUNLOP, LLC	1	\$15,375,000.00	100
Total			1	\$15,375,000.00	100
3138L2ZP5		GREYSTONE SERVICING CORPORATION INC	1	\$2,900,000.00	100
Total			1	\$2,900,000.00	100
3138L2ZQ3		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100
Total			1	\$2,000,000.00	100
3138L2ZR1		SUNTRUST BANK	1	\$7,300,000.00	100
Total			1	\$7,300,000.00	100
3138L2ZU4		WALKER & DUNLOP, LLC	1	\$14,175,000.00	100
Total			1	\$14,175,000.00	100

3138L2ZZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,350,000.00	100
Total		1	\$4,350,000.00	100
3138LQUF9	REGIONS BANK DBA REGIONS MORTGAGE	178	\$43,932,499.50	100
Total		178	\$43,932,499.50	100
3138LQUG7	REGIONS BANK DBA REGIONS MORTGAGE	26	\$5,823,755.23	100
Total		26	\$5,823,755.23	100
3138LQUH5	REGIONS BANK DBA REGIONS MORTGAGE	88	\$5,685,942.07	100
Total		88	\$5,685,942.07	100
3138LQUJ1	REGIONS BANK DBA REGIONS MORTGAGE	106	\$13,666,123.13	100
Total		106	\$13,666,123.13	100
3138LQUK8	REGIONS BANK DBA REGIONS MORTGAGE	68	\$4,186,681.35	100
Total		68	\$4,186,681.35	100
3138LQUL6	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,180,069.61	100
Total		17	\$2,180,069.61	100
3138LQUM4	REGIONS BANK DBA REGIONS MORTGAGE	92	\$8,986,293.67	100
Total		92	\$8,986,293.67	100
3138LQUN2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,553,704.36	100
Total		16	\$1,553,704.36	100
3138LQUP7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,869,283.98	100
Total		13	\$1,869,283.98	100
3138LRMR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,400,968.58	100
Total		7	\$2,400,968.58	100
3138LRMS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$7,122,374.08	100
Total		28	\$7,122,374.08	100
3138LUC29	ADVANCE MORTGAGE CORPORATION	2	\$367,480.00	1.52
	ALERUS FINANCIAL , N A DBA ALERIUS MORTGAGE	1	\$114,000.00	0.47
	ALLY BANK	15	\$4,498,943.47	18.62
	ALLY BANK CORP	8	\$2,236,000.00	9.25
	ATLANTIC STEWARDSHIP BANK	1	\$229,575.00	0.95
	BANK OF OAK RIDGE	1	\$230,000.00	0.95
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,426.24	2.5
	CAPITAL CENTER, LLC	3	\$710,521.22	2.94

	CHERRY CREEK MORTGAGE CO, INC	2	\$819,485.50	3.39
	CMC HOME LENDING	1	\$289,019.41	1.2
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$138,556.67	0.57
	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.79
	COMPASS MORTGAGE, INC	1	\$417,000.00	1.73
	CORNERSTONE MORTGAGE COMPANY	1	\$340,614.49	1.41
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$688,804.81	2.85
	CS FINANCIAL, INC	1	\$404,400.00	1.67
	EAGLEBANK	1	\$149,731.38	0.62
	EQUITY BANK	1	\$192,955.39	0.8
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,066.41	0.31
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.8
	GROUP ONE MORTGAGE, INC	1	\$344,369.00	1.43
	INTEGRATED FINANCIAL GROUP, INC	1	\$217,500.00	0.9
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$251,558.22	1.04
	KENILWORTH FINANCIAL, INC	1	\$386,500.00	1.6
	LOWELL CO-OPERATIVE BANK	1	\$417,000.00	1.73
	MARKETPLACE HOME MORTGAGE, LLC	2	\$267,300.00	1.11
	MEGASTAR FINANCIAL CORP	1	\$162,050.00	0.67
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$267,220.62	1.11
	MORTGAGE MASTER, INC	2	\$655,292.66	2.71
	NEW FED MORTGAGE, CORP	1	\$197,652.89	0.82
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$327,200.00	1.35
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	1.22
	OAKTREE FUNDING CORP	1	\$366,000.00	1.51
	PARKSIDE LENDING, LLC	2	\$561,014.76	2.32
	PERL MORTGAGE, INC	2	\$375,250.00	1.55
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,000.00	0.68
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,748.32	1.25
	PYRAMAX BANK	1	\$212,000.00	0.88
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,032,500.00	4.27
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$491,636.61	2.03
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$135,800.00	0.56
	SKYLINE FINANCIAL CORP	1	\$320,000.00	1.32
	STIFEL BANK & TRUST	1	\$150,000.00	0.62
	SURETY FINANCIAL SERVICES	1	\$413,000.00	1.71
	THE BUSINESS BANK	1	\$133,765.08	0.55
	THE FEDERAL SAVINGS BANK	1	\$255,560.69	1.06
	TOP FLITE FINANCIAL, INC	1	\$288,000.00	1.19
	TOWNSTONE FINANCIAL, INC	1	\$387,000.00	1.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,521,879.85	6.3
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,326.68	1.57
Total		88	\$24,164,205.37	100

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3138LUDE2	ALLY BANK	4	\$1,535,500.00	57.12
	ALLY BANK CORP	2	\$541,609.58	20.15
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,000.00	14.92
	THE FEDERAL SAVINGS BANK	1	\$210,000.00	7.81
Total		8	\$2,688,109.58	100
3138LVFL2	SALEM FIVE MORTGAGE COMPANY, LLC	194	\$51,000,848.26	100
Total		194	\$51,000,848.26	100
3138LVFM0	SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,999,083.91	100
Total		55	\$11,999,083.91	100
3138LVFP3	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$10,999,827.84	100
Total		48	\$10,999,827.84	100
3138M3F82	COBALT MORTGAGE	10	\$2,609,507.80	100
Total		10	\$2,609,507.80	100
3138M3MR2	CAPITAL ONE, N.A	10	\$2,622,306.42	100
Total		10	\$2,622,306.42	100
3138M4KU5	DORAL MORTGAGE LLC	54	\$7,365,490.00	98.2
	Unavailable	1	\$135,000.00	1.8
Total		55	\$7,500,490.00	100
3138M4KV3	DORAL MORTGAGE LLC	23	\$2,855,186.00	100
Total		23	\$2,855,186.00	100
3138M4LJ9	DORAL MORTGAGE LLC	40	\$5,167,558.00	100
Total		40	\$5,167,558.00	100
3138M4LK6	DORAL MORTGAGE LLC	20	\$1,810,642.00	100
Total		20	\$1,810,642.00	100
3138M4W57	Unavailable	11	\$1,846,629.43	100
Total		11	\$1,846,629.43	100
3138M4W65	Unavailable	64	\$11,002,074.12	100
Total		64	\$11,002,074.12	100
3138M4W73	Unavailable	9	\$2,035,033.04	100
Total		9	\$2,035,033.04	100
3138M4W81	Unavailable	6	\$1,154,136.48	100
Total		6	\$1,154,136.48	100

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3138M4W99	Unavailable	18	\$3,446,328.84	100
Total		18	\$3,446,328.84	100
3138M4XA5	Unavailable	8	\$1,363,419.27	100
Total		8	\$1,363,419.27	100
3138M4XB3	Unavailable	40	\$8,341,821.18	100
Total		40	\$8,341,821.18	100
3138M4XC1	Unavailable	6	\$1,627,176.40	100
Total		6	\$1,627,176.40	100
3138M4XD9	Unavailable	28	\$6,065,182.77	100
Total		28	\$6,065,182.77	100
3138M4XE7	Unavailable	15	\$2,064,586.57	100
Total		15	\$2,064,586.57	100
3138M4XF4	Unavailable	12	\$1,121,539.37	100
Total		12	\$1,121,539.37	100
3138M4XG2	ONEWEST BANK, FSB	16	\$2,187,143.00	100
Total		16	\$2,187,143.00	100
3138M4XH0	ONEWEST BANK, FSB	7	\$1,614,300.00	100
Total		7	\$1,614,300.00	100
3138M4XJ6	ONEWEST BANK, FSB	40	\$6,702,798.32	100
Total		40	\$6,702,798.32	100
3138M4XK3	ONEWEST BANK, FSB	9	\$1,431,029.00	100
Total		9	\$1,431,029.00	100
3138M4XL1	ONEWEST BANK, FSB	25	\$5,617,110.96	100
Total		25	\$5,617,110.96	100
3138M4XM9	ONEWEST BANK, FSB	5	\$1,122,272.00	100
Total		5	\$1,122,272.00	100
3138M4XN7	ONEWEST BANK, FSB	27	\$6,066,277.00	100
Total		27	\$6,066,277.00	100
3138M5GX1	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$76,876.15	2.05

		MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	13	\$3,676,863.38	97.95
Total			14	\$3,753,739.53	100
3138M9YJ4		FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,784,348.07	82.98
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$571,000.00	17.02
Total			15	\$3,355,348.07	100