

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 38 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31418AQC5		4TRUST MORTGAGE, INC	1	\$160,684.26	0.0
		A & N MORTGAGE SERVICES, INC	1	\$232,287.40	0.0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$318,000.00	0.1
		A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$322,643.93	0.1
		A+ FEDERAL CREDIT UNION	1	\$204,019.85	0.0
		AAFES FEDERAL CREDIT UNION	1	\$99,284.39	0.0
		ACADEMY MORTGAGE CORPORATION	1	\$104,740.12	0.0
		ACTIVUSHOMELOANS	1	\$245,000.00	0.0
		ADVANCE MORTGAGE CORPORATION	1	\$356,000.00	0.1
		ALPHA MORTGAGE CORPORATION	1	\$156,726.51	0.0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$287,897.66	0.0
		AMERICAN EQUITY MORTGAGE, INC	3	\$710,702.00	0.2
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$740,575.07	0.2
		AMERICAN NATIONAL BANK	2	\$396,088.73	0.1
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	0.0
		ANCHOR FUNDING INC	1	\$380,241.38	0.1
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,147.95	0.0
		ARBSINCORPORATED	1	\$96,500.00	0.0
		ARIZONA FEDERAL CREDIT UNION	5	\$562,863.25	0.1
		ASSURED MORTGAGE INC	1	\$318,657.85	0.1
		ASSUREDMORTGAGESOLUTIONSLLC	1	\$42,000.00	0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,197.18	0.0
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,812.15	0.0
		AXIOM FINANCIAL, LLC	2	\$341,480.80	0.1
		BANK OF DUDLEY	1	\$91,324.39	0.0
		BANK OF AMERICA, N.A	18	\$2,217,319.72	0.7
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,976.68	0.0
		BANK OF MISSOURI (THE)	1	\$140,924.28	0.0
		BANK OF NORTH CAROLINA	1	\$92,327.55	0.0
		BANK OF RUSTON, A CORPORATION	1	\$85,364.37	0.0
		BANKERS TRUST COMPANY	2	\$230,520.31	0.0
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,392.64	0.1

	BARRONS MORTGAGE GROUP, LTD	1	\$269,246.64	0.0
	BELCO COMMUNITY CREDIT UNION	1	\$114,171.69	0.0
	BRANCH BANKING AND TRUST	1	\$230,000.00	0.0
	BRANCH BANKING AND TRUST COMPANY	4	\$313,043.12	0.1
	BRISTOL COUNTY SAVINGS BANK	1	\$268,042.65	0.0
	C4DMORTGAGECOMPANYLLC	2	\$290,500.00	0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$355,438.13	0.1
	CALIFORNIA MISSION MORTGAGE INC	1	\$302,300.00	0.0
	CALIFORNIA PREMIER SERVICES INC	1	\$201,000.00	0.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$59,769.20	0.0
	CFS MORTGAGE CORPORATION	1	\$98,557.74	0.0
	CHAMPION CREDIT UNION	1	\$74,459.80	0.0
	CHARTER WEST NATIONAL BANK	1	\$138,985.08	0.0
	CHATEAU MORTGAGE OF LOUISIANA INC	1	\$147,000.00	0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$338,216.74	0.1
	CITIZENS BANK	1	\$162,604.95	0.0
	CITIZENS COMMUNITY BANK	3	\$325,077.13	0.1
	CITY CREDIT UNION	4	\$519,528.23	0.1
	CITY FIRST MORTGAGE SERVICES	2	\$613,465.14	0.2
	CITYWIDE HOME LOANS	1	\$348,560.06	0.1
	CLEAR MOUNTAIN BANK	1	\$160,329.21	0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$2,762,075.69	0.9
	COLONIAL SAVINGS, F.A	3	\$206,797.32	0.0
	COMMONFUND MORTGAGE CORP	2	\$289,599.00	0.0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$148,891.34	0.0
	COMMUNITY & SOUTHERN BANK	1	\$413,937.70	0.1
	COMMUNITY BANK AND TRUST	1	\$352,443.06	0.1
	COMMUNITY FIRST NATIONAL BANK	1	\$173,731.35	0.0
	COMMUNITY MORTGAGE FUNDING LLC	1	\$169,000.00	0.0
	COMPASS BANK	29	\$5,075,564.81	1.0
	COMPASS MORTGAGE INC	1	\$144,650.00	0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,000.00	0.0
	CORNERSTONE HOME LENDING, INC	1	\$397,100.23	0.1
	CORNERSTONE MORTGAGE COMPANY	2	\$491,529.54	0.1
	CORNERSTONE MORTGAGE, INC	1	\$124,099.67	0.0
	CORP. INVESTORS MTG GROUP INC	2	\$584,666.34	0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$292,000.00	0.0
	CORRIDOR MORTGAGE GROUP, INC	1	\$173,731.35	0.0
	CREDIT UNION OF TEXAS	4	\$576,345.00	0.1
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$210,939.46	0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$628,411.55	0.2
	CYPRUS FEDERAL CREDIT UNION	1	\$128,945.32	0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$39,713.76	0.0

	DAMASCUS COMMUNITY BANK	1	\$150,911.71	0.0
	DAS ACQUISITION CO., LLC	2	\$166,793.50	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$462,197.99	0.1
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$280,000.00	0.0
	DEVERE MORTGAGE CORPORATION	1	\$168,000.00	0.0
	DIAMOND CREDIT UNION	1	\$50,000.00	0.0
	DIRECT MORTGAGE LOANS, LLC	1	\$84,983.45	0.0
	DISCOVER HOME LOANS, INC	4	\$779,744.78	0.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$918,337.02	0.3
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$346,982.67	0.1
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$111,193.30	0.0
	DURDEN BANKING COMPANY	1	\$64,770.83	0.0
	E MORTGAGE MANAGEMENT, LLC	1	\$108,219.99	0.0
	EAGLEBANK	1	\$125,098.33	0.0
	EMBRACE HOME LOAN, INC	1	\$262,050.55	0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$226,000.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$988,530.86	0.3
	FARMERS BANK & TRUST	1	\$80,660.99	0.0
	FEARON FINANCIAL, LLC	4	\$645,322.93	0.2
	FIFTH THIRD MORTGAGE COMPANY	4	\$654,662.98	0.2
	FIRST AMERICAN BANK	2	\$573,584.11	0.1
	FIRST BANK	2	\$239,152.29	0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	12	\$1,745,918.74	0.5
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$171,183.55	0.0
	FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.0
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$446,655.74	0.1
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$156,400.00	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,407.92	0.0
	FIRST CENTURY BANK, N.A	2	\$451,710.40	0.1
	FIRST CITIZENS NATIONAL BANK	2	\$289,742.59	0.
	FIRST COMMUNITY BANK (VA)	1	\$123,000.00	0.0
	FIRST DAKOTA NATIONAL BANK	1	\$63,769.77	0.0
	FIRST FEDERAL BANK OF WI	1	\$168,775.55	0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$327,576.59	0.1
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,346.95	0.0
	FIRST HOME MORTGAGE CORP	1	\$307,752.68	0.
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$156,134.42	0.0
	FIRST INTERNET BANK OF INDIANA	1	\$248,187.64	0.0
	FIRST NATIONAL BANK, USA	1	\$43,369.47	0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,643.93	0.1
	FIRST SECURITY BK OF MISSOULA	1	\$112,043.79	0.0

	FIRST SECURITY TRUST BANK, INC	1	\$166,468.46	0.0
	FIRST STATE BANK - TX	1	\$88,703.64	0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,270.67	0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$296,052.50	0.0
	FIRSTBANK WHOLESALE	1	\$124,921.93	0.0
	FIRSTEQUITYMORTGAGECOMPANY	1	\$170,000.00	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$867,114.60	0.2
	FLAGSTARBANKFSB	1	\$170,400.00	0.0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$235,270.75	0.0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$112,236.04	0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.0
	GEORGETOWN MORTGAGE LLC	1	\$147,822.67	0.0
	GEORGETOWN MORTGAGE, LLC	1	\$84,015.92	0.0
	GEORGIA BANKING COMPANY	1	\$138,998.15	0.0
	GLACIER BANK CORPORATION	1	\$128,338.17	0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$144,941.58	0.0
	GRAYSTONE MORTGAGE	1	\$163,811.56	0.0
	GUARANTEED RATE, INC	6	\$1,680,706.84	0.5
	GULF COAST BANK AND TRUST	1	\$112,365.53	0.0
	HANCOCK BANK	4	\$483,287.29	0.1
	HARTLAND MORTGAGE CENTERS, INC	1	\$248,164.08	0.0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$74,000.00	0.0
	HAWTHORNE CREDIT UNION	2	\$506,158.85	0.1
	HEALTHCAREIDAHO CREDIT UNION	1	\$80,500.00	0.0
	HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,565.03	0.0
	HOME FEDERAL BANK OF TENNESSEE	2	\$425,031.27	0.1
	HOME STATE BANK - MINNESOTA	1	\$92,000.00	0.0
	HOMELINKMORTGAGEINC	1	\$228,000.00	0.0
	HOMESTEAD FUNDING CORP	1	\$188,622.61	0.0
	HOMETOWNAMERICA INCORPORATED	1	\$97,600.00	0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,753.10	0.0
	IBERIABANK MORTGAGE COMPANY	1	\$227,022.20	0.0
	IMORTGAGE.COM INC	1	\$115,164.50	0.0
	IMORTGAGE.COM, INC	2	\$335,428.89	0.1
	INLAND NORTHWEST BANK	1	\$179,375.10	0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$119,928.48	0.0
	INTEGRITY FIRST FINANCIAL GRP	3	\$899,755.60	0.0
	INTERBANK MORTGAGE COMPANY	110	\$23,644,563.00	7.9
	INTRUST BANK, N.A	1	\$108,972.67	0.0
	INTRUST BANK. N.A	2	\$131,005.35	0.0
	IQ CREDIT UNION	1	\$79,420.04	0.0
	JMAC LENDING, INC	2	\$403,056.73	0.1

JPMORGAN CHASE BANK, N.A	749	\$89,297,480.78	29.9
KANZABANK	1	\$96,000.00	0.0
KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.0
LAFAYETTE SAVINGS BANK	1	\$110,195.32	0.0
LAKE MICHIGAN CREDIT UNION	24	\$2,788,949.06	0.9
LAKESIDEMORTGAGECOMPANY	1	\$131,024.15	0.0
LEGACY GROUP LENDING, INC	1	\$413,976.99	0.1
LEGACY NATIONAL BANK	1	\$104,238.81	0.0
LIBERTY FIRST CREDIT UNION	1	\$190,786.20	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$307,557.82	0.0
MAGNOLIA STATE BANK	1	\$220,734.02	0.0
MAGNOLIA STATE BANK, A CORPORATION	1	\$68,470.33	0.0
MEGASTAR FINANCIAL CORP	1	\$320,829.36	0.1
MEMBERS 1ST FEDERAL CREDIT CU	2	\$222,207.52	0.0
MEMBERS CO-OPERATIVE CREDIT UNION	1	\$62,546.24	0.0
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	3	\$250,000.00	0.0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$148,919.61	0.0
METROPOLITAN NATIONAL BANK	2	\$118,350.44	0.0
MFGEFUNDINGINC	1	\$242,200.00	0.0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$136,013.24	0.0
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$109,202.56	0.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$187,500.00	0.0
MILLENIUUM HOME MORTGAGE, LLC	1	\$347,462.69	0.1
MINNWEST MORTGAGE CORPORATION	1	\$400,084.54	0.1
MONARCH BANK	1	\$88,063.02	0.0
MONARCH BANKDBA MONARCH MTG	2	\$750,624.94	0.2
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$37,728.07	0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$138,449.01	0.0
MORTGAGE INVESTORS GROUP	3	\$582,847.15	0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$168,775.55	0.0
MORTGAGE MASTER, INC	1	\$279,000.00	0.0
MORTGAGE NETWORK INC	1	\$96,102.79	0.0
MORTGAGE RESOURCES	1	\$362,258.09	0.1
MORTGAGE RESOURCES INC	1	\$251,000.00	0.0
MORTGAGE RESOURCES INC, A CORPORATION	1	\$127,000.00	0.0
MSA MORTGAGE, LLC	1	\$213,944.23	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.0
NATIONAL BANK OF BLACKSBURG	1	\$413,976.99	0.1
NBG DBA THE NTL BANK OF GA	3	\$932,366.37	0.3
NFM INC	1	\$413,976.99	0.1
NFM INC DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	\$111,185.19	0.0
NJ LENDERS CORP	1	\$124,093.83	0.0
NJ LENDERS CORPORATION	1	\$277,970.17	0.0

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,166.31	0.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$619,996.49	0.2
	NORTH STATE BANK MORTGAGE	2	\$362,996.35	0.1
	NOVA FINANCIAL & INVESTMENT CORP., AN ARIZONA CORP	1	\$57,882.80	0.0
	NTFN, INC	1	\$99,284.39	0.0
	OAK MORTGAGE COMPANY, LLC	1	\$103,246.06	0.0
	OAK STAR BANK	1	\$115,456.17	0.0
	OMEGA FINANCIAL SERVICES, INC	3	\$615,800.00	0.2
	OPTIMUMFIRSTINC	3	\$964,750.87	0.3
	PARADISEBANK	1	\$232,000.00	0.0
	PARAMOUNT BOND & MORTGAGE CO	1	\$140,487.77	0.0
	PATRIOT COMMUNITY BANK	1	\$298,000.00	0.0
	PEOPLES BANK, A WA CORPORATION	1	\$188,631.50	0.0
	PERL MORTGAGE, INC	2	\$468,088.94	0.1
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,559.47	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$273,999.16	0.0
	PINECOUNTRYBANK	1	\$347,446.25	0.1
	PINNACLE BANK	1	\$244,664.90	0.0
	PINNACLE MORTGAGE, INC	1	\$132,000.00	0.0
	PLANTERS BANK & TRUST	1	\$240,467.31	0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$12,991,744.23	4.3
	POLI MORTGAGE GROUP, INC	4	\$1,026,147.36	0.3
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$364,500.00	0.1
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,005,659.74	0.3
	PRINCETON FINANCIAL, LLC	1	\$230,142.73	0.0
	PRIORITY MORTGAGE CORP	1	\$283,000.00	0.0
	PROSPERITY MORTGAGE COMPANY	1	\$150,700.00	0.0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$130,056.45	0.0
	PULASKI BANK	3	\$749,188.16	0.2
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,141.27	0.0
	QCFINANCIALCOMPANY	1	\$308,000.00	0.0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$96,783.99	0.0
	QUICKEN LOANS INC	83	\$15,989,510.63	5.3
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$166,774.20	0.0
	RANDOLPH BANK AND TRUST COMPANY	2	\$195,080.14	0.0
	RBS CITIZENS, NA	9	\$1,724,047.46	0.5
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$312,701.61	0.0
	RELIANCE FIRST CAPITAL LLC	2	\$224,864.98	0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$768,645.54	0.2
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.39	0.0
	RELIANT MORTGAGE COMPANY, LLC	1	\$350,000.00	0.1
		1	\$312,745.84	0.0

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY			
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,868.50	0.0
	REPUBLIC STATE MORTGAGE CO	1	\$138,248.75	0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$141,828.85	0.0
	RESOURCE FINANCIAL SERVICES	1	\$101,657.66	0.0
	RIVER VALLEY CREDIT UNION	2	\$396,933.60	0.1
	RIVERLAND CREDIT UNION	1	\$106,715.64	0.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$447,537.24	0.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,028.15	0.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$399,085.73	0.1
	RPM MORTGAGE, INC	1	\$367,061.58	0.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,552.49	0.0
	RUOFF MORTGAGE COMPANY, INC	1	\$195,968.97	0.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$393,614.37	0.1
	SACRAMENTO CREDIT UNION	1	\$117,917.70	0.0
	SAIL MORTGAGE CORPORATION	2	\$463,416.53	0.1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,683.86	0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$130,006.81	0.0
	SANDY SPRING BANK	1	\$119,135.68	0.0
	SCBT	2	\$549,206.20	0.1
	SENTINEL FEDERAL CREDIT UNION	1	\$74,418.30	0.0
	SERVISFIRST BANK, A CORPORATION	3	\$447,786.60	0.1
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$138,004.79	0.0
	SIGNATURE MORTGAGE CORPORATION	2	\$253,500.00	0.0
	SOUTHWESTERNMORTGAGECOMPANY	1	\$250,000.00	0.0
	SPIRITBANK	1	\$84,391.73	0.0
	STARION FINANCIAL	1	\$104,270.73	0.0
	STARTRUST FEDERAL CREDIT UNION	1	\$168,279.15	0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.1
	SUMMIT BANK, A CORPORATION	1	\$84,350.00	0.0
	SUMMIT MORTGAGE, INC	1	\$79,420.04	0.0
	SUNTRUST MORTGAGE, INC	134	\$19,428,069.54	6.5
	SWEETWATERHOMEFINANCEOFHOUSTONINC	2	\$271,513.00	0.0
	TBI MORTGAGE COMPANY	1	\$172,129.48	0.0
	TEXANS CREDIT UNION	2	\$287,809.59	0.0
	TEXAS FEDERAL CREDIT UNION	1	\$178,703.52	0.0
	TEXAS LOAN STAR, INC	1	\$136,019.11	0.0
	TEXAS SECURITY BANK	1	\$413,996.49	0.1
	THE BUSINESS BANK OF ST. LOUIS	1	\$216,032.70	0.0
	THE HUNTINGTON NATIONAL BANK	42	\$6,126,529.38	2.0
	THE NEW WINDSOR STATE BANK	1	\$198,550.11	0.0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$144,828.63	0.0

	THEBOULEVARDFINANCIALGROUPINC	1	\$204,000.00	0.0
	TOWER BANK AND TRUST COMPANY	1	\$247,069.72	0.0
	TOWNEBANK MORTGAGE	1	\$123,112.65	0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPATION	1	\$210,463.12	0.0
	TRADITION MORTGAGE	3	\$555,990.79	0.1
	TRIDENT MORTGAGE COMPANY LP	1	\$253,127.37	0.0
	TRUESTARMORTGAGE	2	\$230,500.00	0.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$753,519.21	0.2
	TWINSTAR CREDIT UNION	1	\$79,912.63	0.0
	U.S. BANK N.A	1	\$133,034.84	0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$51,712.82	0.0
	UNION BANK AND TRUST COMPANY	2	\$268,440.95	0.0
	UNION MORTGAGE GROUP, INC	2	\$248,389.23	0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$198,568.79	0.0
	UNIVERSAL LENDING CORPORATION	1	\$361,231.41	0.1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,438.64	0.0
	V.I.P. MORTGAGE INC	1	\$328,600.43	0.1
	VALLEY NATIONAL BANK	1	\$81,936.01	0.0
	VANGUARD FUNDING LLC	2	\$444,773.21	0.1
	VENSTARINVESTMENTSINC	1	\$280,000.00	0.0
	VICTORIAN FINANCE, LLC	1	\$88,000.00	0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,055.40	0.0
	WEBSTER BANK, N.A	26	\$3,780,522.16	1.2
	WELLS FARGO BANK, N.A	39	\$6,037,111.25	2.0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$333,198.42	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,703.52	0.0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$205,670.61	0.0
	Unavailable	130	\$25,766,877.65	8.6
Total		1,929	\$298,094,568.18	100
31418AQD3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$9,359,086.16	8.6
	HSBC BANK USA, N.A	12	\$6,781,366.62	6.2
	INTERBANK MORTGAGE COMPANY	32	\$16,588,819.38	15.3
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$508,383.31	0.4
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,238,395.50	1.1
	QUICKEN LOANS INC	100	\$56,507,833.38	52.2
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$460,000.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$519,700.00	0.4
	WELLS FARGO BANK, N.A	20	\$10,928,516.17	10.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$1,131,000.00	1.0
	Unavailable	8	\$4,102,632.11	3.7
Total		196	\$108,125,732.63	100
31418AQE1	ALCOVA MORTGAGE, LLC	1	\$167,300.00	0.0

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$301,564.88	0.0
	AMERICANLENDING	1	\$198,226.52	0.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$129,371.46	0.0
	BANCO POPULAR NORTH AMERICA	1	\$93,900.00	0.0
	BANK OF AMERICA, N.A	7	\$1,515,878.14	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,391,313.01	0.1
	BLUFILENDINGCORPORATION	1	\$273,277.01	0.0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,196,472.88	0.1
	CAPITAL ONE, N.A	3	\$1,052,501.23	0.1
	CARTUS HOME LOANS	4	\$1,057,752.98	0.1
	CASCADEMORTGAGEINC	1	\$207,261.00	0.0
	CENTURY 21 MORTGAGE	2	\$400,061.35	0.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$209,112.00	0.0
	CHRISTENSENFINANCIALINC	1	\$140,000.00	0.0
	CITIBANK,N.A	14	\$2,350,058.44	0.2
	COLDWELL BANKER HOME LOANS	9	\$1,884,095.03	0.2
	COLDWELL BANKER MORTGAGE	6	\$1,174,331.56	0.1
	COMMUNITY MORTGAGE LLC	1	\$115,450.00	0.0
	CORNERSTONE HOME LENDING, INC	2	\$588,955.58	0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$327,017.52	0.0
	CREDIT UNION OF OHIO	1	\$86,400.00	0.0
	CRESCENT MORTGAGE COMPANY	5	\$990,500.00	0.1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$422,431.97	0.0
	DOMINION CREDIT UNION	1	\$202,000.00	0.0
	EMBRACE HOME LOANS, INC	10	\$2,127,250.00	0.2
	ENVOY MORTGAGE, LTD	9	\$2,072,379.06	0.2
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$569,214.02	0.0
	FIFTH THIRD MORTGAGE COMPANY	100	\$18,906,376.77	2.3
	FIRST NATIONAL BANK OF OMAHA	2	\$208,525.20	0.0
	FIRSTOPTIONMORTGAGELLC	2	\$309,767.43	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,327,556.99	0.4
	FLAGSTARBANKFSB	1	\$294,300.00	0.0
	GEORGETOWN MORTGAGE, LLC	1	\$141,867.83	0.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$674,951.83	0.0
	GREENTREESERVICINGLLC	4	\$1,186,864.44	0.1
	GUADALUPE NATIONAL BANK	1	\$288,903.75	0.0
	GUARANTEED RATE, INC	10	\$2,034,394.31	0.2
	GULF COAST COMMUNITY BANK	1	\$165,903.73	0.0
	HOMEFUNDINGCORP	1	\$148,960.00	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$248,750.00	0.0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,091,011.67	0.3
	HSBC BANK USA, N.A	1	\$220,401.09	0.0
	INDEPENDENT BANK	5	\$634,253.00	0.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$205,410.17	0.0
	LEGACYGROUPLENDINGINC	1	\$268,645.12	0.0
	LOANDEPOT.COM, LLC	8	\$2,134,800.00	0.2
	M&T BANK	3	\$522,200.04	0.0
	MILENDINC	1	\$299,797.10	0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,212.38	0.0
	MYCITYLENDER	1	\$161,000.00	0.0
	NATIONS LENDING CORPORATION	7	\$1,402,293.64	0.1
	NATIONSLENDINGCORP	1	\$158,500.00	0.0
	NATIONSTARMORTGAGE	32	\$5,750,097.91	0.7
	NEW PENN FINANCIAL, LLC	1	\$289,000.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$310,347.29	0.0
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$200,517.07	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$322,500.00	0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$218,841.22	0.0
	PEOPLE'S BANK OF COMMERCE	1	\$193,000.00	0.0
	PEOPLESBANK	1	\$406,342.00	0.0
	PHH HOME LOANS, LLC	1	\$200,000.00	0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.0
	PHH MORTGAGE CORPORATION	25	\$4,734,796.27	0.5
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$437,891.00	0.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$190,500.00	0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,146,754.00	0.5
	PROVIDENT SAVINGS BANK, F.S.B	1	\$242,500.00	0.0
	QUICKEN LOANS INC	3,070	\$623,199,049.60	77.3
	RESOURCELENDERSINC	2	\$512,269.60	0.0
	SCENICOAKSFUNDING	1	\$236,880.58	0.0
	STATE FARM BANK, F.S.B	3	\$280,229.69	0.0
	STONEGATE MORTGAGE CORPORATION	4	\$654,600.00	0.0
	SUMMIT MORTGAGE CORPORATION	1	\$173,000.00	0.0
	THE HUNTINGTON NATIONAL BANK	1	\$102,205.79	0.0
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$355,817.75	0.0
	TRUSTMORTGAGELENDINGCORP	1	\$134,178.00	0.0
	U.S. BANK N.A	20	\$2,355,152.25	0.2
	UMB BANK, N.A	1	\$264,480.51	0.0

	UNITEDAMERICANMORTGAGECORP	1	\$268,620.98	0.0
	UNITEDONE CREDIT UNION	1	\$244,539.07	0.0
	VANTAGE POINT BANK	7	\$1,588,550.98	0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$1,847,467.00	0.2
	W.J. BRADLEY MORTGAGE CAPTAIL LLC	1	\$362,227.00	0.0
	WEICHERT FINANCIAL SERVICES	1	\$285,000.00	0.0
	WILLAMETTE VALLEY BANK	2	\$392,250.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,417,992.00	0.
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$179,664.00	0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,873.47	0.0
	Unavailable	459	\$93,165,319.15	11.
Total		3,973	\$806,080,176.31	100
31418AQF8	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$567,086.39	1.3
	CARDINAL FINANCIAL COMPANY, L.P	1	\$498,696.57	1.2
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$526,090.66	1.2
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,173,110.06	2.8
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,023,227.94	2.
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$523,656.37	1.2
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$620,000.00	1.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$479,527.45	1.1
	GMH MORTGAGE SERVICES LLC	1	\$492,000.00	1.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$975,428.53	2.3
	GUARANTEED RATE, INC	10	\$5,571,638.54	13.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,000.00	1.5
	GUARANTY BANK FSB	1	\$488,363.21	1.1
	HOME LOAN MORTGAGE COMPANY	1	\$625,000.00	1.5
	INTERBANK MORTGAGE CO	1	\$506,000.00	1.2
	INTERBANK MORTGAGE COMPANY	11	\$6,009,138.25	14.6
	JPMORGAN CHASE BANK, N.A	1	\$428,000.00	1.0
	KWIK MORTGAGE CORPORATION	1	\$558,195.99	1.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$462,454.96	1.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,544,532.83	3.7
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$576,000.00	1.4
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$603,000.00	1.4
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$541,327.89	1.3

	MORTGAGE SERVICES III, LLC	1	\$546,250.00	1.3
	MOUNTAIN WEST FINANCIAL, INC	1	\$471,240.81	1.1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$492,207.03	1.1
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$514,770.68	1.2
	QUICKEN LOANS INC	4	\$2,389,500.00	5.8
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$477,227.94	1.1
	T J FINANCIAL INC	1	\$449,276.20	1.1
	WELLS FARGO BANK, N.A	17	\$9,190,685.00	22.4
	Unavailable	2	\$982,340.00	2.1
Total		76	\$40,930,973.30	100.0
31418AQG6	ALLSTATELENDINGGROUPINC	1	\$281,000.00	0.2
	AMCINC	1	\$369,000.00	0.2
	AMERICAN FINANCIAL NETWORK INC	1	\$304,900.00	0.2
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,779.78	0.1
	AMERICAN FOUNDERS BANK	1	\$107,112.16	0.0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$198,300.00	0.1
	AMERICANMORTGAGEINC	1	\$416,000.00	0.3
	AMERICANUNITEDMORTGAGECORPORATION	1	\$169,000.00	0.1
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$90,000.00	0.0
	ANCHOR FUNDING CORPORATION	1	\$101,500.00	0.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$199,400.00	0.1
	ARIZONAMORTGAGESPECIALISTS	1	\$165,700.00	0.1
	BANCO POPULAR NORTH AMERICA	2	\$385,923.15	0.3
	BANK OF AMERICA, N.A	10	\$2,275,430.06	1.8
	BANKERSREFERRALGROUP	1	\$285,000.00	0.2
	BANKVISTA	1	\$267,238.02	0.2
	BESTMORTGAGEINC	2	\$474,950.00	0.3
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$867,388.74	0.7
	CAMBRIAFINANCIALGROUPLLC	1	\$172,325.42	0.1
	CARRINGTONMORTGAGESERVICESLLC	2	\$235,752.77	0.1
	CARTUS HOME LOANS	2	\$439,238.73	0.3
	CATALYSTLENDINGINC	3	\$641,320.00	0.5
	CBCNATIONALBANK	1	\$204,200.00	0.1
	CENTURY 21 MORTGAGE	3	\$387,800.00	0.3
	CFFUNDINGCORPORATION	1	\$147,000.00	0.1
	CLASSICHOMEMORTGAGEINC	1	\$137,250.00	0.1
	CLIENTFIRSTHOMELOANS	1	\$205,500.00	0.1
	COLDWELL BANKER HOME LOANS	7	\$1,432,900.00	1.1
	COLDWELL BANKER MORTGAGE	7	\$1,056,931.46	0.8
	CRESCENT MORTGAGE COMPANY	2	\$294,808.46	0.2
	DAS ACQUISITION COMPANY LLC	1	\$144,397.00	0.1

	DOMINIONCAPITALMORTGAGEINC	1	\$217,543.85	0.1
	EMBRACE HOME LOANS, INC	13	\$2,630,655.00	2.1
	ENVOY MORTGAGE, LTD	5	\$1,283,075.00	1.0
	ERA MORTGAGE	2	\$315,750.00	0.2
	ERA MORTGAGE CORPORATION	1	\$405,650.00	0.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$213,834.07	0.1
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$403,927.12	0.3
	FIDELITYONEMORTGAGEGROUPINC	1	\$206,500.00	0.1
	FIFTH THIRD MORTGAGE COMPANY	35	\$5,146,685.06	4.2
	FIRSTCENTENNIALMORTGAGECORPORATION	1	\$205,078.17	0.1
	FIRSTPRIORITYFINANCIALINC	1	\$182,250.00	0.1
	FIRSTWHOLESALELENDINGINC	1	\$283,300.00	0.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,613,448.95	5.4
	GENEVAFINANCIALLLC	1	\$198,987.00	0.1
	GLOBAL EQUITY FINANCE INC	1	\$331,250.00	0.2
	GOOGAIN INC	1	\$356,703.42	0.2
	GREENTREESERVICINGLLC	13	\$3,180,873.03	2.6
	GUARANTEED RATE, INC	40	\$8,962,376.56	7.3
	HOMEWARD RESIDENTIAL INC	1	\$110,250.00	0.0
	HSBC BANK USA, N.A	11	\$2,446,664.53	2.0
	HUNTERFINANCIALGROUPLLC	1	\$235,300.00	0.1
	IDAHO FIRST BANK	1	\$102,841.42	0.0
	INFINITE MORTGAGE SERVICES	1	\$241,152.04	0.
	INSTAMORTGAGE.COM	2	\$419,762.00	0.3
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$261,200.00	0.2
	LENDINGSOLUTIONSINC	1	\$192,500.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,605.39	0.2
	LHM FINANCIAL CORPORATION	2	\$431,943.70	0.3
	M&T BANK	4	\$724,673.48	0.
	MAIN STREET HOME LOANS	1	\$142,789.33	0.1
	MCLAUGHLINLENDINGSERVICESLLC	1	\$181,600.00	0.1
	MEDINA COUNTY FCU	1	\$176,200.00	0.1
	MORTGAGEADVANTAGEINCTHE	1	\$219,400.00	0.1
	MORTGAGEAMERICABANKERSLLC	1	\$407,000.00	0.3
	MORTGAGETRUSTINC	1	\$350,000.00	0.2
	NATIONS LENDING CORPORATION	3	\$728,649.15	0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.0
	NETWORKCAPITALFUNDINGCORPORATION	5	\$1,124,485.11	0.9
	NEW PENN FINANCIAL, LLC	2	\$504,500.00	0.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AND ARIZONA CORPORATION	1	\$144,100.00	0.1
	OMNIFUNDINC	1	\$282,200.00	0.2
		3	\$736,600.00	0.6

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION			
	PENNYMAC LOAN SERVICES, LLC	5	\$764,608.27	0.6
	PEOPLE'S BANK OF COMMERCE	1	\$275,325.43	0.2
	PEOPLES DISCOUNT MORTGAGE INC	1	\$293,362.00	0.2
	PHH HOME LOANS, LLC	2	\$528,200.00	0.4
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$347,507.00	0.2
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,800.00	0.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,279.35	0.1
	PHH MORTGAGE CORPORATION	69	\$14,301,147.63	11.1
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,150.00	0.1
	PINPOINT MORTGAGE CORP	1	\$205,000.00	0.1
	PLATINUM MORTGAGE NETWORK	1	\$225,800.00	0.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,111,550.89	0.9
	QUICKEN LOANS INC	166	\$30,874,850.00	25.4
	RADIUS FINANCIAL GROUP INC	1	\$147,500.00	0.1
	SACRAMENTO 1ST MORTGAGE INC	1	\$168,000.00	0.1
	STONEGATE MORTGAGE CORPORATION	11	\$1,946,826.73	1.6
	STRATIS FINANCIAL CORP	1	\$349,090.72	0.2
	THE MORTGAGE FIRM INC	1	\$170,254.34	0.1
	TRADITION MORTGAGE, LLC	1	\$225,874.09	0.1
	TRUSTMARK NATIONAL BANK	9	\$1,361,945.53	1.1
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$316,000.00	0.2
	VICTORIA FINANCIAL CORP	1	\$233,716.00	0.1
	WEICHERT FINANCIAL SERVICES	2	\$534,000.00	0.4
	WRIGHT-PATT CREDIT UNION, INC	5	\$475,200.00	0.3
	ZANA FINANCIAL AND EQUITY GROUP INC	1	\$126,170.00	0.1
	Unavailable	50	\$11,182,814.59	9.2
Total		603	\$121,240,321.70	100.0
31418AQH4	BM REAL ESTATE SERVICES INC	1	\$743,973.59	0.8
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$524,000.00	0.5
	CASHCALL INC	1	\$602,165.29	0.6
	CASHCALL, INC	2	\$1,179,498.11	1.2
	CMG MORTGAGE INC	4	\$1,887,131.37	2.0
	COLE TAYLOR BANK	13	\$7,000,573.14	7.6
	DE CAPITAL MORTGAGE, LLC	2	\$1,244,167.17	1.3
	GEORGE MANSON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.6
	GUARANTEED RATE, INC	6	\$2,912,990.97	3.1
	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$494,500.15	0.5

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$3,445,737.58	3.7
	IMORTGAGE.COM, INC	1	\$472,065.73	0.5
	INTERBANK MORTGAGE COMPANY	8	\$4,039,471.00	4.4
	MORTGAGE SERVICES III, LLC	1	\$525,774.63	0.5
	NATIONSTARMORTGAGE	7	\$3,932,897.46	4.
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$614,152.70	0.6
	PHH HOME LOANS LLC	1	\$543,250.52	0.5
	QUICKEN LOANS INC	21	\$10,720,740.56	11.7
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$468,750.00	0.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,081,104.59	1.1
	RESMAC INC., A CORPORATION	1	\$474,345.58	0.5
	STEARNS LENDING INC	9	\$4,571,250.00	
	STERLING NATIONAL BANK	1	\$576,263.25	0.6
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$623,120.79	0.6
	WEICHERT FINANCIAL SERVICES	4	\$1,974,269.29	2.1
	WELLS FARGO BANK, N.A	25	\$13,316,465.75	14.5
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$620,963.71	0.6
	Unavailable	48	\$26,256,297.26	28.7
Total		172	\$91,432,920.19	100
31418AQJ0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,394.98	0.0
	ASSURANCEHOMELoanINC	1	\$322,500.00	0.0
	BANK OF AMERICA, N.A	11	\$2,239,926.48	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,703,528.30	0.1
	CAPITAL ONE, N.A	2	\$496,106.00	0.0
	CARRINGTONMORTGAGESERVICESLLC	1	\$174,700.00	0.0
	CARTUS HOME LOANS	5	\$1,360,385.84	0.1
	CENTURY 21 MORTGAGE	1	\$149,830.00	0.0
	CHACO CREDIT UNION INC	1	\$118,100.00	0.0
	CITIBANK,N.A	4	\$484,585.99	0.0
	CITIZENS BANK	1	\$78,170.00	0.0
	COLDWELL BANKER HOME LOANS	8	\$1,102,362.00	0.0
	COLDWELL BANKER MORTGAGE	7	\$1,088,920.00	0.0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$180,850.00	0.0
	CRESCENT MORTGAGE COMPANY	8	\$1,446,104.06	0.1
	ENVOY MORTGAGE, LTD	15	\$3,101,558.94	0.2
	ERA MORTGAGE	3	\$432,634.00	0.0
	FIFTH THIRD MORTGAGE COMPANY	78	\$14,045,021.16	1.2
	FIRST NATIONAL BANK OF OMAHA	2	\$305,302.81	0.0
	FIRSTOPTIONMORTGAGELLC	2	\$425,167.40	0.0
		13	\$2,565,258.50	0.2

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK			
GEORGIA UNITED CREDIT UNION	1	\$108,500.00	0.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$163,824.21	0.0
GREENTREESERVICINGLLC	10	\$2,943,985.48	0.2
HOMEOWNERSFINANCIALGROUPUSALLC	1	\$217,747.50	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,492,150.00	0.1
HOMEWARD RESIDENTIAL INC	2	\$300,234.79	0.0
HSBC BANK USA, N.A	2	\$330,049.04	0.0
INDEPENDENT BANK	4	\$372,122.00	0.0
JPMORGAN CHASE BANK, N.A	7	\$990,482.91	0.0
KINGSMORTGAGESERVICESINC	1	\$182,200.13	0.0
LHM FINANCIAL CORPORATION	2	\$363,588.39	0.0
M&T BANK	3	\$814,582.10	0.0
NATIONSLENDINGCORP	1	\$211,600.00	0.0
NATIONSTARMORTGAGE	38	\$9,041,570.00	0.7
NETWORKCAPITALFUNDINGCORPORATION	2	\$529,400.00	0.0
NEW PENN FINANCIAL, LLC	5	\$1,193,200.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$554,725.69	0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,125.00	0.0
NOVAFINANCIALINVESTMENTCORPORATION	1	\$183,568.61	0.0
PENNYMAC LOAN SERVICES, LLC	1	\$156,850.00	0.0
PEOPLES MORTGAGE COMPANY	2	\$666,202.01	0.0
PHH HOME LOANS, LLC	3	\$457,900.00	0.0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$241,200.00	0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,400.00	0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$217,599.44	0.0
PHH MORTGAGE CORPORATION	76	\$12,436,619.24	1.0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$210,200.00	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,626,864.22	0.1
QUICKEN LOANS INC	5,000	\$996,182,630.57	85.7
SCENICOAKSFUNDING	2	\$366,850.00	0.0
STATE FARM BANK, F.S.B	4	\$744,527.47	0.0
SUMMIT MORTGAGE CORPORATION	1	\$248,747.13	0.0
THREEREASONSFINANCIAL	1	\$416,449.88	0.0
TRICOUNTIESBANK	1	\$206,029.71	0.0
U.S. BANK N.A	18	\$2,887,130.66	0.2
U.S. BANK, N.A	1	\$138,597.48	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	20	\$4,236,412.23	0.3

	WCSLENDINGLLC	1	\$237,316.96	0.0
	WEICHERT FINANCIAL SERVICES	4	\$921,524.11	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$721,179.65	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	38	\$8,814,620.00	0.7
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,200.00	0.0
	Unavailable	356	\$76,591,313.94	6.5
Total		5,812	\$1,161,644,427.01	100.0
31418AQK7	ABBA FIRST MORTGAGE, INC	1	\$192,964.97	0.1
	ADKFINANCIALGROUPINC	2	\$658,000.00	0.5
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.2
	ALLY BANK	23	\$5,169,178.54	4.0
	ALLY BANK (CORP.)	1	\$185,054.49	0.1
	ALLY BANK CORP	11	\$2,313,142.87	1.1
	ALLY CAPITAL CORP	13	\$2,844,803.66	2.2
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,685.46	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,500.00	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$178,981.03	0.1
	ATLANTIC HOME LOANS, INC	1	\$293,198.42	0.2
	BERKSHIRE BANK	1	\$391,824.12	0.3
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$279,214.91	0.2
	CAPITAL ONE, N.A	3	\$602,385.02	0.4
	CFFUNDINGCORPORATION	1	\$343,000.00	0.2
	CHRISTENSENFINANCIALINC	1	\$66,000.00	0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$177,720.93	0.1
	CITIBANK,N.A	34	\$4,696,832.99	3.6
	CKMARSHALLINC	1	\$62,000.00	0.0
	CLEARPOINT FUNDING	1	\$320,289.95	0.2
	CLEARPOINT FUNDING INC	1	\$175,028.19	0.1
	CMG MORTGAGE INC	1	\$294,450.06	0.2
	COMMERCE BANK	1	\$210,858.18	0.1
	CORP. INVESTORS MTG GROUP INC	1	\$202,547.45	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$122,868.79	0.0
	DUKECITYHOMELOANSLLC	1	\$186,000.00	0.1
	ENVOY MORTGAGE, LTD	9	\$1,973,710.93	1.5
	EUSTIS MORTGAGE CORPORATION	1	\$121,342.91	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$197,172.87	0.1
	FIRST WISCONSIN FINANCIAL, INC	1	\$162,600.00	0.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$536,550.00	0.4
	FRANKLINLOANCORPORATION	1	\$49,458.69	0.0

	GATEWAY BANK MORTGAGE, INC	1	\$278,700.00	0.2
	GUM TREE MORTGAGE, LLC	1	\$54,848.76	0.0
	HOME PLACE MORTGAGE LOANS INC	1	\$72,000.00	0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$215,370.00	0.1
	HSBC BANK USA, N.A	3	\$623,160.21	0.4
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	0.1
	JPMORGAN CHASE BANK, N.A	5	\$1,422,711.88	1.1
	LENDINGSOLUTIONSINC	1	\$87,274.30	0.0
	LYNX MORTGAGE BANK LLC	1	\$208,458.94	0.1
	MEETINGHOUSE BANK	1	\$264,287.58	0.2
	MORTGAGE EQUITY PARTNERS, LLC	1	\$224,000.00	0.1
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.0
	MORTGAGE SERVICES III, LLC	1	\$167,500.00	0.1
	NATIONS RELIABLE LENDING, LLC	1	\$209,426.80	0.1
	NATIONSTARMORTGAGE	14	\$2,249,644.34	1.7
	NOVA FINANCIAL & INVESTMENT CORP	1	\$78,773.43	0.0
	NYCB MORTGAGE COMPANY, LLC	6	\$595,776.88	0.4
	OPTIMUMFIRSTINC	1	\$212,112.99	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$232,757.28	0.1
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,713.73	0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$155,070.05	0.1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$843,938.50	0.6
	PROSPERITY MORTGAGE COMPANY	2	\$505,868.14	0.3
	QUICKEN LOANS INC	86	\$21,583,364.75	16.8
	RBS CITIZENS, NA	10	\$1,429,150.00	1.1
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,473,199.60	1.1
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$273,580.26	0.2
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$177,500.00	0.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.2
	SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	0.1
	SCBT	1	\$176,000.00	0.1
	SHORE MORTGAGE	3	\$597,255.48	0.4
	STATE FARM BANK, F.S.B	7	\$436,955.49	0.3
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	0.1
	SUNTRUST MORTGAGE, INC	17	\$3,387,415.14	2.6
	TANDEM MORTGAGE INC	1	\$263,000.00	0.2
	TEXASLOANSTARINC	1	\$112,500.00	0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,159,519.87	0.9
	UNITED WHOLESALE MORTGAGE	4	\$660,959.97	0.5
	WEICHERT FINANCIAL SERVICES	1	\$205,695.51	0.1
	WELLS FARGO BANK, N.A	82	\$18,794,341.41	14.6
	WYNDHAM CAPITAL MORTGAGE INC	2	\$256,403.57	0.2
	Unavailable	244	\$43,984,910.42	34.3

Total			663	\$128,188,210.71	100.0
31418AQL5		ARBORMORTGAGECORPORATION	1	\$105,300.00	0.1
		BANK OF AMERICA, N.A	1	\$126,867.00	0.2
		COLDWELL BANKER HOME LOANS	1	\$182,100.00	0.3
		ERA MORTGAGE	1	\$97,600.00	0.1
		FIRST OPTION MORTGAGE, LLC	1	\$104,973.58	0.1
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$504,070.14	0.9
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,287.81	0.2
		HOMEOWNERSFINANCIALGROUPUSALLC	1	\$225,928.19	0.4
		NATIONSTARMORTGAGE	14	\$2,460,842.62	4.1
		NETWORKCAPITALFUNDINGCORPORATION	1	\$398,307.14	0.7
		PHH MORTGAGE CORPORATION	4	\$875,843.78	1.6
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,228,040.57	6.1
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,200.00	0.3
		QUICKEN LOANS INC	227	\$40,397,319.09	77.1
		THE HUNTINGTON NATIONAL BANK	10	\$1,554,656.97	2.9
		WHOLESALECAPITALCORPORATION	1	\$233,029.55	0.4
		Unavailable	10	\$1,615,344.65	3.0
Total			301	\$52,384,711.09	100.0
31418AQM3		BANK OF AMERICA, N.A	2	\$328,417.00	0.1
		CARTUS HOME LOANS	1	\$169,871.00	0.3
		COLDWELL BANKER MORTGAGE	4	\$532,104.80	0.9
		EMBRACE HOME LOANS, INC	5	\$832,076.36	1.5
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,272,993.63	2.3
		HSBC BANK USA, N.A	1	\$160,644.55	0.2
		NATIONSTARMORTGAGE	14	\$2,881,501.04	5.2
		NEW PENN FINANCIAL, LLC	1	\$160,500.00	0.2
		PHH MORTGAGE CORPORATION	7	\$1,318,205.00	2.3
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$833,409.90	1.5
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$369,000.00	0.6
		QUICKEN LOANS INC	266	\$43,213,965.23	78.6
		THE HUNTINGTON NATIONAL BANK	2	\$224,300.00	0.4
		TRUSTMARK NATIONAL BANK	1	\$94,860.67	0.1
		UMB BANK, N.A	1	\$92,658.74	0.1
		Unavailable	14	\$2,490,087.39	4.5
Total			336	\$54,974,595.31	100.0
31418AQN1		AMERICASMORTGAGEPROFESSIONALSLLC	1	\$161,250.00	1.2
		CAPITAL ONE, N.A	1	\$244,606.63	1.1
		CIRCLESQUAREGROUPINC	1	\$371,555.75	2.8

	COGENTCAPITALFUNDINGINC	1	\$250,801.70	1.9
	COMERICA BANK	1	\$114,530.00	0.8
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,056,237.88	8.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$424,318.20	3.2
	HSBC BANK USA, N.A	1	\$108,500.00	0.8
	IMORTGAGECOMINC	1	\$167,508.98	1.1
	MIDVALLEYSERVICESINC	1	\$260,335.47	2.0
	PHH MORTGAGE CORPORATION	3	\$538,448.00	4.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$649,833.89	5.0
	QUICKEN LOANS INC	41	\$6,383,947.94	49.4
	RESOURCELENDERSINC	1	\$112,000.00	0.8
	THE HUNTINGTON NATIONAL BANK	2	\$178,564.69	1.3
	TRUSTMARK NATIONAL BANK	1	\$202,988.67	1.5
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$121,535.72	0.9
	Unavailable	8	\$1,559,288.74	12.0
Total		81	\$12,906,252.26	100.0
31418AQP6	BRANCH BANKING AND TRUST COMPANY	3	\$791,109.02	0.8
	CALABASASFUNDINGCORP	1	\$265,000.00	0.2
	CENTURY 21 MORTGAGE	1	\$174,390.00	0.1
	CITIBANK,N.A	21	\$3,234,005.40	3.4
	COLDWELL BANKER MORTGAGE	1	\$52,700.00	0.0
	COLE TAYLOR BANK	2	\$285,466.67	0.2
	FIFTH THIRD MORTGAGE COMPANY	31	\$5,285,833.45	5.6
	FIFTH THIRD MORTGAGE COMPANY-MI, LLC	1	\$308,374.56	0.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$356,275.91	0.3
	GATEWAYBUSINESSBANK	1	\$379,860.97	0.3
	HARTFORDFINANCIALSERVICESINC	1	\$127,850.00	0.1
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.1
	LANZTARFINANCIAL	1	\$244,500.00	0.2
	LPMCLLC	1	\$260,678.53	0.2
	NATIONSTARMORTGAGE	61	\$12,779,707.56	13.6
	PHH MORTGAGE CORPORATION	11	\$1,226,002.00	1.3
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$115,350.00	0.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,508,112.28	2.6
	QUICKEN LOANS INC	297	\$48,395,966.66	51.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$757,600.00	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,258,700.00	1.3
	Unavailable	85	\$14,940,626.75	15.9
Total		545	\$93,886,109.76	100.0

31418AQQ4	ACGFUNDINGINC	1	\$178,000.00	0.4
	ACOPIA, LLC, A CORPORATION	1	\$125,500.00	0.3
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$65,300.00	0.1
	ALLY BANK	16	\$1,911,627.58	4.9
	ALLY BANK (CORP.)	4	\$607,322.14	1.5
	ALLY BANK CORP	2	\$78,880.68	0.
	ALLY CAPITAL CORP	4	\$572,896.56	1.4
	AMERICAN EQUITY MORTGAGE, INC	2	\$110,440.00	0.2
	AMERIS BANK	1	\$54,000.00	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,000.00	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$167,821.75	0.4
	BANK OF AMERICA, N.A	21	\$4,167,011.70	10.7
	CAPITAL CENTER, L.L.C	2	\$175,000.00	0.4
	CHURCHILL MORTGAGE CORPORATION	1	\$169,174.00	0.4
	CITIBANK,N.A	7	\$1,052,025.65	2.7
	COMPASS BANK	2	\$508,420.12	1.3
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$236,100.00	0.6
	DLMORTGAGEINC	1	\$88,500.00	0.2
	FIRST NATIONAL BANK	1	\$54,524.70	0.1
	FIRST SOUTH BANK	1	\$65,000.00	0.1
	FIRST WESTERN MORTGAGE, INC	1	\$44,687.90	0.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$186,960.00	0.4
	GMAC MORTGAGE, LLC	1	\$51,271.78	0.1
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,304.63	0.2
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,411.25	0.2
	HSBC BANK USA, N.A	6	\$756,880.19	1.9
	JPMORGAN CHASE BANK, N.A	18	\$1,360,350.38	3.5
	LOANDEPOT.COM, LLC	1	\$127,000.00	0.3
	NATIONSTARMORTGAGE	8	\$758,379.52	1.9
	NORTHSTAR BANK OF TEXAS	1	\$75,400.00	0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,600.00	0.1
	NTFN, INC. DBA PREMIEM NATIONWIDE LENDING	1	\$151,500.00	0.3
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,653.68	0.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$250,000.00	0.6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$885,015.00	2.2
	PREMIERHOMEMORTGAGEINC	1	\$111,416.68	0.2
	QUICKEN LOANS INC	48	\$10,113,255.31	26.1
	RBS CITIZENS, NA	9	\$917,509.91	2.3
	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,757,019.88	4.5

	SKYLINEFINANCIALCORPORATION	1	\$207,000.00	0.5
	SUMMIT FUNDING, INC., A CORPORATION	1	\$142,393.67	0.3
	SUNTRUST MORTGAGE, INC	7	\$719,338.08	1.8
	TOPONEMORTGAGE	1	\$73,500.00	0.1
	UNION NATIONAL MORTGAGE CO	1	\$62,000.00	0.1
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$90,000.00	0.2
	Unavailable	68	\$9,053,563.23	23.4
Total		280	\$38,658,955.97	100
31418AQR2	ALLSTATE LENDING GROUP, INC	1	\$254,069.99	0.
	AMERICANFINANCIALLENDINGINC	1	\$188,100.00	0.1
	AMERICANPREFERREDLENDING	1	\$237,000.00	0.1
	BANK OF AMERICA, N.A	1	\$221,855.29	0.1
	CALLISTOGROUPINC	1	\$252,610.46	0.
	CARTUS HOME LOANS	1	\$143,031.00	0.1
	CATALYSTLENDINGINC	1	\$194,800.00	0.1
	CBCNATIONALBANK	1	\$299,050.00	0.2
	CENTURY 21 MORTGAGE	1	\$170,640.00	0.1
	CFFUNDINGCORPORATION	1	\$266,000.00	0.2
	COGENTCAPITALFUNDINGINC	1	\$258,000.00	0.2
	COLDWELL BANKER HOME LOANS	11	\$2,324,968.00	1.8
	COLDWELL BANKER MORTGAGE	7	\$1,043,446.89	0.8
	COURTESYMORTGAGECOMPANY	1	\$331,000.00	0.2
	DLJFINANCIALINC	1	\$329,000.00	0.2
	EASTERNFINANCIALMORTGAGECORP	1	\$299,000.00	0.2
	EMBRACE HOME LOANS, INC	18	\$3,825,750.00	3.0
	ENVOY MORTGAGE, LTD	8	\$1,822,900.00	1.4
	ERA MORTGAGE	4	\$836,363.00	0.6
	ERA MORTGAGE CORPORATION	1	\$320,600.00	0.2
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$178,392.14	0.1
	FIFTH THIRD MORTGAGE COMPANY	6	\$801,754.51	0.6
	FIRSTCHOICEFINANCIALINC	1	\$221,000.00	0.1
	FIRSTOPTIONMORTGAGELLC	1	\$277,088.00	0.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,190,785.00	1.7
	FLAGSTARBANKFSB	1	\$354,429.79	0.2
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$357,460.80	0.2
	GREENTREESERVICINGLLC	14	\$3,544,825.92	2.8
	HOMELIFEMORTGAGE	1	\$282,300.00	0.2
	HOMESECURITYMORTGAGECORP	1	\$300,000.00	0.2
	HOMEWARD RESIDENTIAL INC	1	\$127,500.00	0.
	HSBC BANK USA, N.A	12	\$3,024,143.58	2.4
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$422,266.60	0.3
	LHM FINANCIAL CORPORATION	4	\$607,758.29	0.4
	LOANSOFANYNATUREINC	1	\$240,298.00	0.1

	LOTAFINANCIALGROUPINC	1	\$94,000.00	0.0
	MOUNTAINTRUSTMORTGAGESERVICESINC	1	\$258,500.00	0.2
	NATIONSLENDINGCORP	1	\$415,685.55	0.3
	NETWORKCAPITALFUNDINGCORPORATION	1	\$196,300.00	0.1
	NEW PENN FINANCIAL, LLC	5	\$1,510,300.00	1.2
	PENNYMAC LOAN SERVICES, LLC	2	\$390,845.64	0.3
	PHH MORTGAGE CORPORATION	50	\$10,299,641.26	8.2
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$159,300.00	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,614,434.16	1.2
	POWERCHOICEMORTGAGE	1	\$301,500.00	0.2
	PRUDLERFUNDING	1	\$316,368.00	0.2
	QUICKEN LOANS INC	333	\$67,252,325.00	53.0
	ROGUE FEDERAL CREDIT UNION	3	\$538,900.00	0.4
	SENTRIXFINANCIALSERVICESINC	1	\$281,600.00	0.2
	STEARNSLENDINGINC	2	\$390,000.00	0.3
	SUMMITFUNDINGINC	1	\$291,300.60	0.2
	UNITEDAMERICANMORTGAGECORP	1	\$307,300.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$590,100.00	0.4
	WRIGHT-PATT CREDIT UNION, INC	2	\$184,320.00	0.1
	Unavailable	50	\$12,831,887.35	10.2
Total		590	\$124,999,794.82	100.0
31418AQS0	WELLS FARGO BANK, N.A	1	\$558,821.57	33.0
	Unavailable	2	\$1,131,122.14	66.9
Total		3	\$1,689,943.71	100.0
31418AQT8	BANK OF AMERICA, N.A	1	\$306,250.00	0.4
	BEST RATE FINANCE AND REALTY	1	\$331,181.90	0.4
	CENTURY 21 MORTGAGE	1	\$110,648.80	0.1
	CITIBANK,N.A	13	\$2,447,527.46	3.6
	COLDWELL BANKER HOME LOANS	5	\$1,064,095.68	1.5
	COLDWELL BANKER MORTGAGE	1	\$78,600.00	0.1
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$125,250.00	0.1
	COLE TAYLOR BANK	1	\$229,293.63	0.3
	ERA HOME LOANS	1	\$157,100.00	0.2
	ERA MORTGAGE	1	\$142,462.00	0.2
	FIFTH THIRD MORTGAGE COMPANY	35	\$5,314,563.94	7.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$722,278.81	1.0
	NATIONSTARMORTGAGE	18	\$3,445,884.71	5.1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,650.00	0.2
	PHH MORTGAGE CORPORATION	9	\$1,032,382.00	1.5
		1	\$115,600.00	0.1

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE			
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,157,507.64	3.2
		QUICKEN LOANS INC	221	\$38,581,225.00	57.4
		Unavailable	64	\$10,569,550.37	15.7
Total			391	\$67,127,051.94	100
31418AQV3		BRANCH BANKING AND TRUST COMPANY	1	\$317,908.93	3.6
		COMPASS BANK	1	\$44,942.08	0.5
		EASTERN BANK	1	\$249,340.35	2.8
		GATEWAY MORTGAGE GROUP LLC	2	\$330,750.00	3.7
		JPMORGAN CHASE BANK, N.A	3	\$479,115.09	5.4
		PENNYMAC LOAN SERVICES, LLC	5	\$572,075.28	6.5
		STATE FARM BANK, F.S.B	10	\$922,016.02	10.5
		Unavailable	36	\$5,829,475.55	66.6
Total			59	\$8,745,623.30	100
31419RL32		WASHINGTON MUTUAL BANK	1	\$875,542.67	10
Total			1	\$875,542.67	100
31419RL57		GREYSTONE SERVICING CORPORATION INC	1	\$2,246,912.72	10
Total			1	\$2,246,912.72	100
31419RL81		GREYSTONE SERVICING CORPORATION INC	1	\$2,095,877.61	10
Total			1	\$2,095,877.61	100
31419RLE8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,300,653.26	10
Total			1	\$1,300,653.26	100
31419RMH0		PNC ARCS LLC	1	\$941,243.68	10
Total			1	\$941,243.68	100
31419RML1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,382,999.11	10
Total			1	\$2,382,999.11	100
31419RMU1		Unavailable	1	\$952,033.79	10
Total			1	\$952,033.79	100
31419RMV9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,999,415.65	10
Total			1	\$1,999,415.65	100
3138ATKL3		CITIBANK,N.A	1	\$249,561.73	15.9
		MLD MORTGAGE INC	1	\$273,023.41	17.4
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$232,246.21	14.8
		Unavailable	3	\$809,292.71	51.7

Total			6	\$1,564,124.06	100.0
3138ATKM1		CITIBANK,N.A	6	\$1,931,262.94	36.1
		MLD MORTGAGE INC	1	\$237,037.08	4.4
		MORTGAGE MASTER, INC	1	\$269,470.80	5.0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$362,000.00	6.7
		Unavailable	8	\$2,543,987.18	47.6
Total			17	\$5,343,758.00	100.0
3138E6DF0		COMPASS BANK	19	\$5,247,678.63	95.9
		Unavailable	1	\$219,638.38	4.0
Total			20	\$5,467,317.01	100.0
3138EDHD6		FIRST NIAGARA BANK, N.A	238	\$45,650,961.08	96.1
		FIRST NIAGARA BANK, N.A. - SYRACUSE	9	\$1,335,729.98	2.8
		Unavailable	1	\$371,505.48	0.7
Total			248	\$47,358,196.54	100.0
3138EDHE4		FIRST NIAGARA BANK	1	\$145,356.75	0.4
		FIRST NIAGARA BANK, N.A	180	\$30,230,729.41	98.5
		FIRST NIAGARA BANK, N.A. - SYRACUSE	2	\$286,000.00	0.9
Total			183	\$30,662,086.16	100.0
3138EDHF1		FIRST NIAGARA BANK, N.A	8	\$1,670,640.00	80.0
		FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$417,000.00	19.9
Total			9	\$2,087,640.00	100.0
3138L04D0		BEECH STREET CAPITAL, LLC	1	\$5,590,000.00	100.0
Total			1	\$5,590,000.00	100.0
3138L14C0		WALKER & DUNLOP, LLC	1	\$11,400,000.00	100.0
Total			1	\$11,400,000.00	100.0
3138L22A4		BERKELEY POINT CAPITAL LLC	1	\$3,134,000.00	100.0
Total			1	\$3,134,000.00	100.0
3138L22B2		WELLS FARGO BANK, N.A	1	\$2,459,000.00	100.0
Total			1	\$2,459,000.00	100.0
3138L22C0		NATIONAL COOPERATIVE BANK, N.A	1	\$5,600,000.00	100.0
Total			1	\$5,600,000.00	100.0
3138L22H9		BEECH STREET CAPITAL, LLC	1	\$6,100,000.00	100.0
Total			1	\$6,100,000.00	100.0

3138L22J5		Unavailable	1	\$43,887,000.00	10
Total			1	\$43,887,000.00	10
3138L22P1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,625,000.00	10
Total			1	\$1,625,000.00	10
3138L22S5		SUNTRUST BANK	1	\$3,200,000.00	10
Total			1	\$3,200,000.00	10
3138L22Y2		WALKER & DUNLOP, LLC	1	\$11,000,000.00	10
Total			1	\$11,000,000.00	10
3138L22Z9		WALKER & DUNLOP, LLC	1	\$7,052,000.00	10
Total			1	\$7,052,000.00	10
3138L23A3		WALKER & DUNLOP, LLC	1	\$2,145,000.00	10
Total			1	\$2,145,000.00	10
3138L23F2		WALKER & DUNLOP, LLC	1	\$10,780,000.00	10
Total			1	\$10,780,000.00	10
3138L23K1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,950,000.00	10
Total			1	\$1,950,000.00	10
3138L23P0		NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	10
Total			1	\$4,300,000.00	10
3138L23S4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	10
Total			1	\$3,300,000.00	10
3138L23Y1		NATIONAL COOPERATIVE BANK, N.A	1	\$760,000.00	10
Total			1	\$760,000.00	10
3138L24C8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	10
Total			1	\$1,300,000.00	10
3138L24F1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	10
Total			1	\$1,400,000.00	10
3138L24M6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	10
Total			1	\$1,750,000.00	10
3138L24S3		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	10
Total			1	\$800,000.00	10

3138L24Y0		WELLS FARGO BANK, N.A	1	\$1,351,000.00	10
Total			1	\$1,351,000.00	10
3138L25C7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,375,000.00	10
Total			1	\$1,375,000.00	10
3138L25J2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,675,000.00	10
Total			1	\$1,675,000.00	10
3138L25Y9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	10
Total			1	\$2,800,000.00	10
3138L2CR6		GREYSTONE SERVICING CORPORATION INC	1	\$2,700,000.00	10
Total			1	\$2,700,000.00	10
3138L2EM5		Unavailable	1	\$16,840,000.00	10
Total			1	\$16,840,000.00	10
3138L2EP8		Unavailable	1	\$37,000,000.00	10
Total			1	\$37,000,000.00	10
3138L2ET0		HOMESTREET CAPITAL CORPORATION	1	\$11,437,000.00	10
Total			1	\$11,437,000.00	10
3138L2FC6		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	10
Total			1	\$10,000,000.00	10
3138L2FF9		BEECH STREET CAPITAL, LLC	1	\$5,500,000.00	10
Total			1	\$5,500,000.00	10
3138L2J99		GREYSTONE SERVICING CORPORATION INC	1	\$1,342,000.00	10
Total			1	\$1,342,000.00	10
3138L2K22		WELLS FARGO BANK, N.A	1	\$40,687,000.00	10
Total			1	\$40,687,000.00	10
3138L2L47		BEECH STREET CAPITAL, LLC	1	\$14,490,000.00	10
Total			1	\$14,490,000.00	10
3138L2M79		M & T REALTY CAPITAL CORPORATION	1	\$2,995,976.63	10
Total			1	\$2,995,976.63	10
3138L2ML8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,298,000.00	10
Total			1	\$1,298,000.00	10

3138L2MR5		GREYSTONE SERVICING CORPORATION INC	1	\$3,815,000.00	10
Total			1	\$3,815,000.00	10
3138L2MU8		WELLS FARGO BANK, N.A	1	\$150,000,000.00	10
Total			1	\$150,000,000.00	10
3138L2NW3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,120,000.00	10
Total			1	\$2,120,000.00	10
3138L2P27		BERKELEY POINT CAPITAL LLC	1	\$3,202,500.00	10
Total			1	\$3,202,500.00	10
3138L2PA9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,200,000.00	10
Total			1	\$2,200,000.00	10
3138L2PB7		ALLIANT CAPITAL LLC	1	\$1,164,100.00	10
Total			1	\$1,164,100.00	10
3138L2PR2		WELLS FARGO BANK, N.A	1	\$3,000,000.00	10
Total			1	\$3,000,000.00	10
3138L2PW1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	10
Total			1	\$4,600,000.00	10
3138L2PZ4		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	10
Total			1	\$4,500,000.00	10
3138L2QT7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,080,000.00	10
Total			1	\$3,080,000.00	10
3138L2R41		HOMESTREET CAPITAL CORPORATION	1	\$8,800,000.00	10
Total			1	\$8,800,000.00	10
3138L2RE9		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	10
Total			1	\$2,000,000.00	10
3138L2RK5		WALKER & DUNLOP, LLC	1	\$6,985,000.00	10
Total			1	\$6,985,000.00	10
3138L2S40		P/R MORTGAGE & INVESTMENT CORP	1	\$420,000.00	10
Total			1	\$420,000.00	10
3138L2S57		RED MORTGAGE CAPITAL, LLC	1	\$10,122,500.00	10
Total			1	\$10,122,500.00	10

3138L2S65		RED MORTGAGE CAPITAL, LLC	1	\$5,971,400.00	10
Total			1	\$5,971,400.00	10
3138L2S99		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	10
Total			1	\$3,600,000.00	10
3138L2SP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,468,000.00	10
Total			1	\$5,468,000.00	10
3138L2SR9		BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	10
Total			1	\$6,300,000.00	10
3138L2SV0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$39,495,000.00	10
Total			1	\$39,495,000.00	10
3138L2SW8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,600,000.00	10
Total			1	\$3,600,000.00	10
3138L2SX6		BERKELEY POINT CAPITAL LLC	1	\$25,000,000.00	10
Total			1	\$25,000,000.00	10
3138L2TA5		CENTERLINE MORTGAGE CAPITAL INC	1	\$637,000.00	10
Total			1	\$637,000.00	10
3138L2TB3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,139,900.00	10
Total			1	\$3,139,900.00	10
3138L2TC1		ALLIANT CAPITAL LLC	1	\$2,047,000.00	10
Total			1	\$2,047,000.00	10
3138L2TG2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,600,000.00	10
Total			1	\$10,600,000.00	10
3138L2TN7		WALKER & DUNLOP, LLC	1	\$3,700,000.00	10
Total			1	\$3,700,000.00	10
3138L2TP2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,115,000.00	10
Total			1	\$1,115,000.00	10
3138L2TS6		WALKER & DUNLOP, LLC	1	\$7,550,000.00	10
Total			1	\$7,550,000.00	10
3138L2TW7		BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	10
Total			1	\$3,600,000.00	10

3138L2TY3		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,600,000.00	10
Total			1	\$39,600,000.00	10
3138L2U21		ARBOR COMMERCIAL FUNDING LLC	1	\$1,537,500.00	10
Total			1	\$1,537,500.00	10
3138L2U39		HOMESTREET CAPITAL CORPORATION	1	\$1,065,000.00	10
Total			1	\$1,065,000.00	10
3138L2U47		WALKER & DUNLOP, LLC	1	\$23,100,000.00	10
Total			1	\$23,100,000.00	10
3138L2U70		FREMONT BANK	1	\$750,000.00	10
Total			1	\$750,000.00	10
3138L2UA3		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	10
Total			1	\$1,750,000.00	10
3138L2UK1		WALKER & DUNLOP, LLC	1	\$13,500,000.00	10
Total			1	\$13,500,000.00	10
3138L2UL9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,122,000.00	10
Total			1	\$1,122,000.00	10
3138L2UM7		CENTERLINE MORTGAGE CAPITAL INC	1	\$928,000.00	10
Total			1	\$928,000.00	10
3138L2UN5		HOMESTREET CAPITAL CORPORATION	1	\$1,232,000.00	10
Total			1	\$1,232,000.00	10
3138L2UP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,240,000.00	10
Total			1	\$6,240,000.00	10
3138L2US4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	10
Total			1	\$1,100,000.00	10
3138L2UV7		WELLS FARGO BANK, N.A	1	\$5,250,000.00	10
Total			1	\$5,250,000.00	10
3138L2UW5		FREMONT BANK	1	\$500,500.00	10
Total			1	\$500,500.00	10
3138L2UX3		FREMONT BANK	1	\$396,000.00	10
Total			1	\$396,000.00	10

3138L2UY1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,185,000.00	10
Total			1	\$1,185,000.00	10
3138L2UZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	10
Total			1	\$877,500.00	10
3138L2V20		WALKER & DUNLOP, LLC	1	\$1,237,500.00	10
Total			1	\$1,237,500.00	10
3138L2V38		ALLIANT CAPITAL LLC	1	\$3,480,000.00	10
Total			1	\$3,480,000.00	10
3138L2V61		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,092,000.00	10
Total			1	\$1,092,000.00	10
3138L2V79		WALKER & DUNLOP, LLC	1	\$7,650,000.00	10
Total			1	\$7,650,000.00	10
3138L2V87		HOMESTREET CAPITAL CORPORATION	1	\$900,000.00	10
Total			1	\$900,000.00	10
3138L2VB0		FREMONT BANK	1	\$375,000.00	10
Total			1	\$375,000.00	10
3138L2VD6		M & T REALTY CAPITAL CORPORATION	1	\$21,000,000.00	10
Total			1	\$21,000,000.00	10
3138L2VL8		FREMONT BANK	1	\$650,000.00	10
Total			1	\$650,000.00	10
3138L2VM6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,485,000.00	10
Total			1	\$2,485,000.00	10
3138L2VP9		CENTERLINE MORTGAGE CAPITAL INC	1	\$660,000.00	10
Total			1	\$660,000.00	10
3138L2VR5		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	10
Total			1	\$2,800,000.00	10
3138L2VS3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	10
Total			1	\$2,000,000.00	10
3138L2VT1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	10
Total			1	\$1,800,000.00	10

3138L2VW4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	10
Total			1	\$4,100,000.00	10
3138L2VX2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,000.00	10
Total			1	\$3,175,000.00	10
3138L2VY0		WALKER & DUNLOP, LLC	1	\$1,655,500.00	10
Total			1	\$1,655,500.00	10
3138L2VZ7		WALKER & DUNLOP, LLC	1	\$980,000.00	10
Total			1	\$980,000.00	10
3138L2W86		WELLS FARGO BANK, N.A	1	\$22,130,000.00	10
Total			1	\$22,130,000.00	10
3138L2W94		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	10
Total			1	\$2,000,000.00	10
3138L2WB9		ALLIANT CAPITAL LLC	1	\$1,800,000.00	10
Total			1	\$1,800,000.00	10
3138L2WD5		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,425,000.00	10
Total			1	\$5,425,000.00	10
3138L2WF0		HOMESTREET CAPITAL CORPORATION	1	\$1,020,000.00	10
Total			1	\$1,020,000.00	10
3138L2WH6		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	10
Total			1	\$3,500,000.00	10
3138L2WJ2		ALLIANT CAPITAL LLC	1	\$6,650,000.00	10
Total			1	\$6,650,000.00	10
3138L2WL7		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,130,000.00	10
Total			1	\$4,130,000.00	10
3138L2WM5		PNC BANK, NATIONAL ASSOCIATION	1	\$25,740,000.00	10
Total			1	\$25,740,000.00	10
3138L2WN3		WALKER & DUNLOP, LLC	1	\$15,000,000.00	10
Total			1	\$15,000,000.00	10
3138L2WQ6		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	10
Total			1	\$600,000.00	10

3138L2WT0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	10
Total			1	\$3,500,000.00	10
3138L2WU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	10
Total			1	\$4,200,000.00	10
3138L2WV5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,650,000.00	10
Total			1	\$7,650,000.00	10
3138L2WY9		HOMESTREET CAPITAL CORPORATION	1	\$1,185,000.00	10
Total			1	\$1,185,000.00	10
3138L2X36		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	10
Total			1	\$1,500,000.00	10
3138L2X51		WALKER & DUNLOP, LLC	1	\$12,754,000.00	10
Total			1	\$12,754,000.00	10
3138L2X85		FREMONT BANK	1	\$750,000.00	10
Total			1	\$750,000.00	10
3138L2XA0		GREYSTONE SERVICING CORPORATION INC	1	\$2,065,000.00	10
Total			1	\$2,065,000.00	10
3138L2XB8		ARBOR COMMERCIAL FUNDING LLC	1	\$812,500.00	10
Total			1	\$812,500.00	10
3138L2XD4		PNC BANK, NATIONAL ASSOCIATION	1	\$4,936,000.00	10
Total			1	\$4,936,000.00	10
3138L2XK8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	10
Total			1	\$3,000,000.00	10
3138L2XL6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,250,000.00	10
Total			1	\$4,250,000.00	10
3138L2XQ5		ALLIANT CAPITAL LLC	1	\$2,685,000.00	10
Total			1	\$2,685,000.00	10
3138L2XR3		ALLIANT CAPITAL LLC	1	\$1,800,000.00	10
Total			1	\$1,800,000.00	10
3138L2XU6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,146,000.00	10
Total			1	\$4,146,000.00	10

3138L2XV4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,950,000.00	10
Total			1	\$9,950,000.00	10
3138L2XX0		WELLS FARGO BANK, N.A	1	\$22,500,000.00	10
Total			1	\$22,500,000.00	10
3138L2XY8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,100,000.00	10
Total			1	\$2,100,000.00	10
3138L2XZ5		GREYSTONE SERVICING CORPORATION INC	1	\$1,209,000.00	10
Total			1	\$1,209,000.00	10
3138L2Y27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,500,000.00	10
Total			1	\$15,500,000.00	10
3138L2Y35		M & T REALTY CAPITAL CORPORATION	1	\$7,300,000.00	10
Total			1	\$7,300,000.00	10
3138L2Y43		GREYSTONE SERVICING CORPORATION INC	1	\$2,900,000.00	10
Total			1	\$2,900,000.00	10
3138L2Y76		GREYSTONE SERVICING CORPORATION INC	1	\$4,510,000.00	10
Total			1	\$4,510,000.00	10
3138L2YA9		WALKER & DUNLOP, LLC	1	\$20,770,000.00	10
Total			1	\$20,770,000.00	10
3138L2YB7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	10
Total			1	\$1,000,000.00	10
3138L2YC5		BERKELEY POINT CAPITAL LLC	1	\$4,287,000.00	10
Total			1	\$4,287,000.00	10
3138L2YD3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,190,000.00	10
Total			1	\$3,190,000.00	10
3138L2YF8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	10
Total			1	\$2,000,000.00	10
3138L2YG6		HOMESTREET CAPITAL CORPORATION	1	\$1,071,500.00	10
Total			1	\$1,071,500.00	10
3138L2YJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,500,000.00	10
Total			1	\$12,500,000.00	10

3138L2YL5		WALKER & DUNLOP, LLC	1	\$3,653,000.00	10
Total			1	\$3,653,000.00	10
3138L2YN1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,700,000.00	10
Total			1	\$2,700,000.00	10
3138L2YQ4		M & T REALTY CAPITAL CORPORATION	1	\$12,350,000.00	10
Total			1	\$12,350,000.00	10
3138L2YT8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,240,000.00	10
Total			1	\$6,240,000.00	10
3138L2YU5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	10
Total			1	\$1,300,000.00	10
3138L2YV3		FREMONT BANK	1	\$750,000.00	10
Total			1	\$750,000.00	10
3138L2YW1		WALKER & DUNLOP, LLC	1	\$2,385,000.00	10
Total			1	\$2,385,000.00	10
3138L2YX9		NATIONAL COOPERATIVE BANK, N.A	1	\$8,500,000.00	10
Total			1	\$8,500,000.00	10
3138L2ZA8		BEECH STREET CAPITAL, LLC	1	\$15,000,000.00	10
Total			1	\$15,000,000.00	10
3138L2ZB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,525,000.00	10
Total			1	\$7,525,000.00	10
3138L2ZD2		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,002,000.00	10
Total			1	\$3,002,000.00	10
3138L2ZF7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,034,000.00	10
Total			1	\$1,034,000.00	10
3138L2ZG5		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,000,000.00	10
Total			1	\$6,000,000.00	10
3138L2ZH3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,080,000.00	10
Total			1	\$2,080,000.00	10
3138L2ZJ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,003,000.00	10
Total			1	\$2,003,000.00	10

3138L2ZK6		GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	10
Total			1	\$4,100,000.00	10
3138L2ZM2		BERKELEY POINT CAPITAL LLC	1	\$5,577,000.00	10
Total			1	\$5,577,000.00	10
3138L2ZN0		WALKER & DUNLOP, LLC	1	\$15,375,000.00	10
Total			1	\$15,375,000.00	10
3138L2ZP5		GREYSTONE SERVICING CORPORATION INC	1	\$2,900,000.00	10
Total			1	\$2,900,000.00	10
3138L2ZQ3		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	10
Total			1	\$2,000,000.00	10
3138L2ZU4		WALKER & DUNLOP, LLC	1	\$14,175,000.00	10
Total			1	\$14,175,000.00	10
3138L2ZZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,350,000.00	10
Total			1	\$4,350,000.00	10
3138LQUF9		REGIONS BANK DBA REGIONS MORTGAGE	178	\$43,932,499.50	10
Total			178	\$43,932,499.50	10
3138LQUG7		REGIONS BANK DBA REGIONS MORTGAGE	26	\$5,823,755.23	10
Total			26	\$5,823,755.23	10
3138LQUH5		REGIONS BANK DBA REGIONS MORTGAGE	88	\$5,685,942.07	10
Total			88	\$5,685,942.07	10
3138LQUJ1		REGIONS BANK DBA REGIONS MORTGAGE	106	\$13,666,123.13	10
Total			106	\$13,666,123.13	10
3138LQUK8		REGIONS BANK DBA REGIONS MORTGAGE	68	\$4,186,681.35	10
Total			68	\$4,186,681.35	10
3138LQUL6		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,180,069.61	10
Total			17	\$2,180,069.61	10
3138LQUM4		REGIONS BANK DBA REGIONS MORTGAGE	92	\$8,986,293.67	10
Total			92	\$8,986,293.67	10
3138LQUN2		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,553,704.36	10
Total			16	\$1,553,704.36	10

3138LQUP7		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,869,283.98	10
Total			13	\$1,869,283.98	10
3138LRMR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,400,968.58	10
Total			7	\$2,400,968.58	10
3138LRMS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$7,122,374.08	10
Total			28	\$7,122,374.08	10
3138LUC29		ADVANCE MORTGAGE CORPORATION	2	\$367,480.00	1.5
		ALERUS FINANCIAL , N A DBA ALERIUS MORTGAGE	1	\$114,000.00	0.4
		ALLY BANK	15	\$4,498,943.47	18.6
		ALLY BANK CORP	8	\$2,236,000.00	9.2
		ATLANTIC STEWARDSHIP BANK	1	\$229,575.00	0.9
		BANK OF OAK RIDGE	1	\$230,000.00	0.9
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,426.24	2.8
		CAPITAL CENTER, LLC	3	\$710,521.22	2.9
		CHERRY CREEK MORTGAGE CO, INC	2	\$819,485.50	3.3
		CMC HOME LENDING	1	\$289,019.41	1.1
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$138,556.67	0.5
		COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.7
		COMPASS MORTGAGE, INC	1	\$417,000.00	1.7
		CORNERSTONE MORTGAGE COMPANY	1	\$340,614.49	1.4
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$688,804.81	2.8
		CS FINANCIAL, INC	1	\$404,400.00	1.6
		EAGLEBANK	1	\$149,731.38	0.6
		EQUITY BANK	1	\$192,955.39	0.7
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,066.41	0.3
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.7
		GROUP ONE MORTGAGE, INC	1	\$344,369.00	1.4
		INTEGRATED FINANCIAL GROUP, INC	1	\$217,500.00	0.8
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$251,558.22	1.0
		KENILWORTH FINANCIAL, INC	1	\$386,500.00	1.5
		LOWELL CO-OPERATIVE BANK	1	\$417,000.00	1.7
		MARKETPLACE HOME MORTGAGE, LLC	2	\$267,300.00	1.1
		MEGASTAR FINANCIAL CORP	1	\$162,050.00	0.6
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$267,220.62	1.1
		MORTGAGE MASTER, INC	2	\$655,292.66	2.7
		NEW FED MORTGAGE, CORP	1	\$197,652.89	0.8
		NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$327,200.00	1.3
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	1.2
		OAKTREE FUNDING CORP	1	\$366,000.00	1.5
		PARKSIDE LENDING, LLC	2	\$561,014.76	2.3
		PERL MORTGAGE, INC	2	\$375,250.00	1.5

		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,000.00	0.6
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,748.32	1.2
		PYRAMAX BANK	1	\$212,000.00	0.8
		RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,032,500.00	4.2
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$491,636.61	2.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$135,800.00	0.5
		SKYLINE FINANCIAL CORP	1	\$320,000.00	1.3
		STIFEL BANK & TRUST	1	\$150,000.00	0.6
		SURETY FINANCIAL SERVICES	1	\$413,000.00	1.7
		THE BUSINESS BANK	1	\$133,765.08	0.5
		THE FEDERAL SAVINGS BANK	1	\$255,560.69	1.0
		TOP FLITE FINANCIAL, INC	1	\$288,000.00	1.1
		TOWNSTONE FINANCIAL, INC	1	\$387,000.00	1.5
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,521,879.85	6.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,326.68	1.5
Total			88	\$24,164,205.37	100.0
3138LUDE2		ALLY BANK	4	\$1,535,500.00	57.1
		ALLY BANK CORP	2	\$541,609.58	20.1
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,000.00	14.9
		THE FEDERAL SAVINGS BANK	1	\$210,000.00	7.8
Total			8	\$2,688,109.58	100.0
3138LVFL2		SALEM FIVE MORTGAGE COMPANY, LLC	194	\$51,000,848.26	100.0
Total			194	\$51,000,848.26	100.0
3138LVFM0		SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,999,083.91	100.0
Total			55	\$11,999,083.91	100.0
3138LVFP3		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$10,999,827.84	100.0
Total			48	\$10,999,827.84	100.0
3138M3F82		COBALT MORTGAGE	10	\$2,609,507.80	100.0
Total			10	\$2,609,507.80	100.0
3138M3MR2		CAPITAL ONE, N.A	10	\$2,622,306.42	100.0
Total			10	\$2,622,306.42	100.0
3138M4KU5		DORAL MORTGAGE LLC	54	\$7,365,490.00	98.5
		Unavailable	1	\$135,000.00	1.5
Total			55	\$7,500,490.00	100.0
3138M4KV3		DORAL MORTGAGE LLC	23	\$2,855,186.00	100.0
Total			23	\$2,855,186.00	100.0

3138M4LJ9		DORAL MORTGAGE LLC	40	\$5,167,558.00	10
Total			40	\$5,167,558.00	10
3138M4LK6		DORAL MORTGAGE LLC	20	\$1,810,642.00	10
Total			20	\$1,810,642.00	10
3138M4W57		Unavailable	11	\$1,846,629.43	10
Total			11	\$1,846,629.43	10
3138M4W65		Unavailable	64	\$11,002,074.12	10
Total			64	\$11,002,074.12	10
3138M4W73		Unavailable	9	\$2,035,033.04	10
Total			9	\$2,035,033.04	10
3138M4W81		Unavailable	6	\$1,154,136.48	10
Total			6	\$1,154,136.48	10
3138M4W99		Unavailable	18	\$3,446,328.84	10
Total			18	\$3,446,328.84	10
3138M4XA5		Unavailable	8	\$1,363,419.27	10
Total			8	\$1,363,419.27	10
3138M4XB3		Unavailable	40	\$8,341,821.18	10
Total			40	\$8,341,821.18	10
3138M4XC1		Unavailable	6	\$1,627,176.40	10
Total			6	\$1,627,176.40	10
3138M4XD9		Unavailable	28	\$6,065,182.77	10
Total			28	\$6,065,182.77	10
3138M4XE7		Unavailable	15	\$2,064,586.57	10
Total			15	\$2,064,586.57	10
3138M4XF4		Unavailable	12	\$1,121,539.37	10
Total			12	\$1,121,539.37	10
3138M4XG2		ONEWEST BANK, FSB	16	\$2,187,143.00	10
Total			16	\$2,187,143.00	10
3138M4XH0		ONEWEST BANK, FSB	7	\$1,614,300.00	10
Total			7	\$1,614,300.00	10

3138M4XJ6		ONEWEST BANK, FSB	40	\$6,702,798.32	10
Total			40	\$6,702,798.32	10
3138M4XK3		ONEWEST BANK, FSB	9	\$1,431,029.00	10
Total			9	\$1,431,029.00	10
3138M4XL1		ONEWEST BANK, FSB	25	\$5,617,110.96	10
Total			25	\$5,617,110.96	10
3138M4XM9		ONEWEST BANK, FSB	5	\$1,122,272.00	10
Total			5	\$1,122,272.00	10
3138M4XN7		ONEWEST BANK, FSB	27	\$6,066,277.00	10
Total			27	\$6,066,277.00	10
3138M5GX1		MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$76,876.15	2.0
		MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	13	\$3,676,863.38	97.9
Total			14	\$3,753,739.53	100
3138M9YJ4		FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,784,348.07	82.9
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$571,000.00	17.0
Total			15	\$3,355,348.07	100
3138M9YK1		FIRST BANK D/B/A FIRST BANK MORTGAGE	48	\$11,272,384.99	65.6
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	35	\$5,889,780.54	34.3
Total			83	\$17,162,165.53	100
3138MDAC6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,677,550.00	10
Total			16	\$4,677,550.00	100
3138MDAD4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,412,200.14	10
Total			13	\$1,412,200.14	100
3138MDAE2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,125,415.24	10
Total			7	\$1,125,415.24	100
3138MDAF9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,072,623.38	10
Total			13	\$1,072,623.38	100
3138MDAG7			22	\$5,721,455.58	10

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
Total			22	\$5,721,455.58	100
3138MDAH5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,238,676.20	10
Total			8	\$2,238,676.20	100
3138MDAJ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,029,668.02	10
Total			3	\$1,029,668.02	100
3138MDAK8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$9,072,927.00	10
Total			36	\$9,072,927.00	100
3138MDAL6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,186,453.46	10
Total			5	\$1,186,453.46	100
3138MDAM4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,537,700.00	10
Total			23	\$6,537,700.00	100
3138MDAN2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,099,639.00	10
Total			12	\$1,099,639.00	100
3138MDAP7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,264,050.00	10
Total			17	\$5,264,050.00	100
3138MDRX2		LOANDEPOT.COM, LLC	43	\$12,138,165.68	10
Total			43	\$12,138,165.68	100
3138MDRY0		LOANDEPOT.COM, LLC	3	\$563,000.00	10
Total			3	\$563,000.00	100
3138MF4U8		CITIBANK,N.A	31	\$4,043,330.91	73.3
		Unavailable	7	\$1,435,682.68	26.7
Total			38	\$5,479,013.59	100
3138MGDS1		ACADEMY MORTGAGE CORPORATION	2	\$355,491.09	0.5
		AVON COOPERATIVE BANK	1	\$304,550.68	0.5
		BANK OF CANTON	16	\$3,950,831.81	6.5
		BAYSTATE SAVINGS BANK	1	\$139,774.82	0.2

	BERKSHIRE BANK	3	\$800,118.84	1.3
	BEVERLY COOPERATIVE BANK	2	\$644,083.72	1.0
	BLUE HILLS BANK	1	\$256,604.30	0.4
	BOSTON PRIVATE BANK	1	\$207,665.44	0.3
	BRIDGEWATER CREDIT UNION	1	\$276,000.00	0.4
	BRIDGEWATER SAVINGS	2	\$367,536.26	0.6
	BRISTOL COUNTY SAVINGS BANK	1	\$196,177.01	0.3
	CAPE COD FIVE	6	\$1,344,843.44	2.2
	CHARLES RIVER BANK	2	\$490,267.27	0.8
	COUNTRY BANK	1	\$187,000.00	0.3
	EAST BOSTON SAVINGS BANK	3	\$772,420.20	1.2
	EASTERN BANK	4	\$926,354.53	1.5
	EVOLVE BANK AND TRUST	1	\$219,402.30	0.3
	FAIRWAY INDEPENDENT MORTGAGE C	11	\$2,889,080.26	4.7
	FIDELITY COOPERATIVE BANK	3	\$565,471.26	0.9
	FIRST FEDERAL SAVINGS BANK OF	3	\$893,371.32	1.4
	FIRST NIAGARA BANK N.A	1	\$133,644.69	0.2
	FLORENCE SAVINGS BANK	2	\$423,683.40	0.
	FRANKLIN AMERICAN MORTGAGE COM	1	\$213,133.01	0.3
	GEORGETOWN SAVINGS BANK	1	\$245,637.60	0.4
	GREENFIELD SAVINGS BANK	1	\$143,987.57	0.2
	GUARANTEED RATE, INC	12	\$3,318,221.37	5.4
	HAMPDEN BANK	3	\$639,930.00	1.0
	HARBOR ONE CREDIT UNION	2	\$377,292.15	0.6
	LEADER BANK, N.A	11	\$2,640,034.58	4.3
	LEADER MORTGAGE COMPANY, INC	4	\$1,406,432.31	2.3
	LOWELL COOPERATIVE BANK	4	\$756,010.67	1.2
	MACKINAC SAVINGS BANK	2	\$374,438.08	0.6
	MARLBOROUGH SAVINGS BANK	2	\$310,476.29	0.5
	MELROSE COOPERATIVE BANK	1	\$289,312.23	0.4
	MERRIMACK MORTGAGE COMPANY, IN	2	\$419,109.31	0.6
	METRO CREDIT UNION	2	\$613,345.14	1.0
	MIDDLESEX SAVINGS BANK	1	\$229,630.06	0.3
	MORTGAGE ACCESS CORP	1	\$177,438.92	0.2
	MORTGAGE FINANCIAL, INC	9	\$2,354,577.31	3.
	MORTGAGE MASTER, INC	5	\$1,506,791.74	2.4
	MORTGAGE NETWORK, INC	26	\$6,391,489.15	10.5
	MSA MORTGAGE LLC	4	\$1,138,179.38	1.8
	NE MOVES MORTGAGE CORPORATION	18	\$5,330,261.17	8.8
	NORTH EASTON SAVINGS BANK	1	\$365,174.39	0.
	NORTHERN BANK & TRUST COMPANY	2	\$608,019.06	1.0
	NORWICH COMMERCIAL GROUP INC	1	\$245,000.00	0.4
	PATRIOT COMMUNITY BANK	1	\$152,065.65	0.2
	PEOPLESBANK	2	\$256,750.72	0.4
	POLI MORTGAGE GROUP INC	2	\$553,054.04	0.9

	PROSPECT MORTGAGE LLC	12	\$3,018,169.02	
	PULTE MORTGAGE LLC	1	\$133,784.47	0.2
	RELIANT MORTGAGE COMPANY LLC	6	\$1,691,228.96	2.
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,697,165.37	2.8
	ROCKLAND TRUST COMPANY	10	\$2,444,653.10	4.0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,400,610.80	2.3
	SAVERS CO-OPERATIVE BANK	1	\$254,140.00	0.4
	SHARON CREDIT UNION	1	\$188,116.24	0.3
	SOUTH COASTAL BANK	2	\$564,590.26	0.9
	SOUTHBRIDGE SAVINGS BANK	1	\$269,602.24	0.4
	ST. ANNE'S CREDIT UNION	1	\$189,481.40	0.3
	STONEHAMBANK	3	\$768,927.04	1.2
	WEBSTER BANK	1	\$156,908.49	0.2
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$230,659.69	0.4
Total		241	\$60,408,201.62	100
3138MGDT9	ACADEMY MORTGAGE CORPORATION	1	\$116,650.96	0.3
	AVIDIA BANK	1	\$142,290.07	0.4
	AVON COOPERATIVE BANK	1	\$210,691.76	0.6
	BANK OF CANTON	7	\$1,570,648.57	4.5
	BANKGLOUCESTER	2	\$554,035.68	1.5
	BERKSHIRE BANK	6	\$1,139,703.76	3.2
	BLUE HILLS BANK	1	\$198,563.49	0.5
	BOSTON PRIVATE BANK	3	\$906,887.82	2.6
	BRIDGEWATER SAVINGS	2	\$484,243.55	1.3
	BRISTOL COUNTY SAVINGS BANK	5	\$929,519.83	2.6
	CAPE COD FIVE	3	\$576,303.52	1.6
	CHARLES RIVER BANK	1	\$189,713.83	0.5
	COUNTRY BANK	3	\$463,004.56	1.3
	EASTERN BANK	2	\$493,255.19	1.4
	ENTERPRISE BANK & TRUST	1	\$142,290.07	0.4
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$996,375.25	2.8
	FALL RIVER FIVE CENTS SAVINGS	1	\$178,736.29	0.5
	FIRST CITIZENS FEDERAL CU	1	\$59,563.15	0.1
	FIRST FEDERAL SAVINGS BANK OF	5	\$874,845.26	2.5
	FIRST HOME MORTGAGE CORPORATIO	1	\$184,721.37	0.5
	FIRST NIAGARA BANK N.A	1	\$147,962.24	0.4
	FLORENCE SAVINGS BANK	5	\$779,594.40	2.2
	FRANKLIN AMERICAN MORTGAGE COM	1	\$196,626.29	0.5
	FRANKLIN FIRST FINANCIAL LTD	1	\$222,771.33	0.6
	GEORGETOWN SAVINGS BANK	1	\$193,777.81	0.5
	GUARANTEED RATE, INC	5	\$981,678.80	2.8
	HAMPDEN BANK	2	\$237,529.68	0.6
	HOLYOKE CREDIT UNION	3	\$437,121.34	1.2
	LEADER BANK, N.A	7	\$2,148,040.50	6.1

	LEADER MORTGAGE COMPANY, INC	1	\$474,315.61	1.3
	LEE BANK	1	\$207,274.19	0.
	LEOMINSTER CREDIT UNION	2	\$355,756.10	1.0
	LOWELL COOPERATIVE BANK	6	\$1,182,038.23	3.
	MACKINAC SAVINGS BANK	2	\$377,408.07	1.0
	MARLBOROUGH SAVINGS BANK	1	\$153,016.15	0.4
	METRO CREDIT UNION	2	\$403,245.07	1.1
	MORTGAGE FINANCIAL, INC	2	\$434,915.23	1.2
	MORTGAGE MASTER, INC	4	\$863,547.59	2.4
	MORTGAGE NETWORK, INC	13	\$2,775,816.18	7.9
	MSA MORTGAGE LLC	2	\$347,714.32	
	NE MOVES MORTGAGE CORPORATION	21	\$4,299,790.74	12.3
	NORTH EASTON SAVINGS BANK	1	\$147,013.15	0.4
	NORWICH COMMERCIAL GROUP INC	1	\$139,680.00	0.
	POLI MORTGAGE GROUP INC	2	\$258,608.14	0.7
	PROSPECT MORTGAGE LLC	4	\$677,632.89	1.9
	PULTE MORTGAGE LLC	4	\$857,766.30	2.4
	RELIANT MORTGAGE COMPANY LLC	4	\$891,834.78	2.5
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,137,442.14	3.2
	ROCKLAND TRUST COMPANY	3	\$507,404.11	1.4
	SALEM FIVE MORTGAGE COMPANY, L	3	\$835,537.90	2.
	SAVERS CO-OPERATIVE BANK	1	\$185,120.76	0.5
	SOUTH COASTAL BANK	1	\$326,715.91	0.9
	ST. ANNE'S CREDIT UNION	3	\$479,152.17	1.3
	STONEHAMBANK	1	\$135,850.00	0.3
	WEBSTER BANK	2	\$369,350.64	1.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$231,100.66	0.6
Total		171	\$34,812,193.40	100
3138MGDU6	AVIDIA BANK	1	\$221,023.91	2.1
	BANK OF CANTON	1	\$172,660.00	1.7
	BERKSHIRE BANK	1	\$121,786.00	1.
	BOSTON PRIVATE BANK	2	\$314,250.00	3.1
	CAPE COD FIVE	2	\$287,675.45	2.8
	COUNTRY BANK	2	\$235,303.00	2.3
	EASTERN BANK	2	\$582,610.87	5.7
	GEORGETOWN SAVINGS BANK	1	\$322,524.15	3.1
	GUARANTEED RATE, INC	2	\$283,996.71	2.8
	HAMPDEN BANK	3	\$497,478.82	4.9
	HARBOR ONE CREDIT UNION	1	\$289,602.73	2.8
	LEADER BANK, N.A	3	\$772,002.77	7.6
	LOWELL COOPERATIVE BANK	2	\$448,695.66	4.4
	MELROSE COOPERATIVE BANK	1	\$265,500.00	2.6
	MILFORD NATIONAL BANK AND TRUS	1	\$242,019.47	2.3
	MORTGAGE FINANCIAL, INC	2	\$541,803.44	5.3

	MORTGAGE NETWORK, INC	2	\$492,050.00	4.8
	MSA MORTGAGE LLC	1	\$118,575.00	1.1
	NE MOVES MORTGAGE CORPORATION	5	\$1,053,960.00	10.4
	NORTHERN BANK & TRUST COMPANY	1	\$183,548.13	1.8
	NORWICH COMMERCIAL GROUP INC	1	\$160,050.00	1.5
	PEOPLESBANK	1	\$123,405.48	1.2
	PROSPECT MORTGAGE LLC	2	\$366,827.37	3.6
	PULTE MORTGAGE LLC	2	\$310,070.88	3.0
	RANDOLPH SAVINGS BANK	1	\$109,250.00	1.0
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,051,586.63	10.1
	SALEM FIVE MORTGAGE COMPANY, L	2	\$320,120.46	3.1
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$224,900.00	2.2
Total		51	\$10,113,276.93	100.0
3138MGHU2	BROADWAY BANK	1	\$115,000.00	2.2
	SWBC MORTGAGE CORPORATION	21	\$4,958,039.40	96.0
	VELOCITY CREDIT UNION	1	\$90,000.00	1.7
Total		23	\$5,163,039.40	100.0
3138MGHV0	JSC FEDERAL CREDIT UNION	1	\$88,650.00	7.5
	SWBC MORTGAGE CORPORATION	5	\$1,081,450.00	92.4
Total		6	\$1,170,100.00	100.0
3138MGHW8	SWBC MORTGAGE CORPORATION	12	\$2,474,030.00	100.0
Total		12	\$2,474,030.00	100.0
3138MGM36	USAA FEDERAL SAVINGS BANK	59	\$12,609,693.92	100.0
Total		59	\$12,609,693.92	100.0
3138MGM44	USAA FEDERAL SAVINGS BANK	95	\$6,626,496.50	100.0
Total		95	\$6,626,496.50	100.0
3138MGM51	USAA FEDERAL SAVINGS BANK	117	\$11,524,162.14	100.0
Total		117	\$11,524,162.14	100.0
3138MGM69	USAA FEDERAL SAVINGS BANK	85	\$9,982,837.61	100.0
Total		85	\$9,982,837.61	100.0
3138MGM77	USAA FEDERAL SAVINGS BANK	161	\$22,228,941.04	100.0
Total		161	\$22,228,941.04	100.0
3138MGM85	USAA FEDERAL SAVINGS BANK	164	\$26,378,190.72	100.0
Total		164	\$26,378,190.72	100.0
3138MGM93	USAA FEDERAL SAVINGS BANK	883	\$242,830,619.84	100.0

Total			883	\$242,830,619.84	100
3138MGNA9		USAA FEDERAL SAVINGS BANK	27	\$1,933,110.13	10
Total			27	\$1,933,110.13	100
3138MGNB7		USAA FEDERAL SAVINGS BANK	38	\$3,730,362.99	10
Total			38	\$3,730,362.99	100
3138MGNC5		USAA FEDERAL SAVINGS BANK	18	\$2,087,676.35	10
Total			18	\$2,087,676.35	100
3138MGND3		USAA FEDERAL SAVINGS BANK	25	\$3,428,858.70	10
Total			25	\$3,428,858.70	100
3138MGNE1		USAA FEDERAL SAVINGS BANK	17	\$2,808,716.63	10
Total			17	\$2,808,716.63	100
3138MGNF8		USAA FEDERAL SAVINGS BANK	13	\$3,686,338.87	10
Total			13	\$3,686,338.87	100
3138MGNG6		USAA FEDERAL SAVINGS BANK	15	\$1,174,387.12	10
Total			15	\$1,174,387.12	100
3138MGNH4		USAA FEDERAL SAVINGS BANK	25	\$5,626,610.24	10
Total			25	\$5,626,610.24	100
3138MGNJ0		USAA FEDERAL SAVINGS BANK	150	\$10,625,554.65	10
Total			150	\$10,625,554.65	100
3138MGNK7		USAA FEDERAL SAVINGS BANK	127	\$12,381,194.09	10
Total			127	\$12,381,194.09	100
3138MH3X9		PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$3,343,272.00	10
Total			36	\$3,343,272.00	100
3138MH3Y7		PINNACLE CAPITAL MORTGAGE CORPORATION	30	\$3,966,215.00	10
Total			30	\$3,966,215.00	100
3138MH3Z4		PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,901,889.00	10
Total			8	\$1,901,889.00	100
3138MH4A8		PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,629,600.00	10
Total			13	\$2,629,600.00	100
3138MH4B6		PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,736,350.00	10

Total			8	\$1,736,350.00	100
3138MH4C4		PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,850,130.00	100
Total			9	\$1,850,130.00	100
3138MHVA8		QUICKEN LOANS INC	84	\$24,868,854.44	99.1
		RANDOLPH BANK AND TRUST COMPANY	1	\$222,641.31	0.8
Total			85	\$25,091,495.75	100
3138MHVB6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$191,000.00	2.7
		QUICKEN LOANS INC	19	\$6,082,217.76	88.8
		VANTAGE POINT BANK	2	\$568,979.26	8.3
Total			22	\$6,842,197.02	100
3138MHVC4		QUICKEN LOANS INC	65	\$19,658,315.73	98.3
		RANDOLPH BANK AND TRUST COMPANY	1	\$361,000.00	1.7
Total			66	\$20,019,315.73	100
3138MHVD2		QUICKEN LOANS INC	39	\$10,106,398.55	100
Total			39	\$10,106,398.55	100
3138MHYA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,308,500.00	100
Total			4	\$1,308,500.00	100
3138MHYB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,608,055.31	100
Total			8	\$2,608,055.31	100
3138MHYC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,010,100.00	100
Total			2	\$1,010,100.00	100
3138MHYD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,083,000.00	100
Total			3	\$1,083,000.00	100
3138MHYE7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,844,900.00	100
Total			7	\$1,844,900.00	100
3138MHYF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$10,035,803.00	100
Total			27	\$10,035,803.00	100
3138MHYG2			9	\$3,309,475.00	100

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
Total			9	\$3,309,475.00	100
3138MJKD0		HSBC BANK USA, N.A	55	\$17,000,153.51	100
Total			55	\$17,000,153.51	100
3138MJKE8		HSBC BANK USA, N.A	65	\$17,000,839.54	100
Total			65	\$17,000,839.54	100
3138MJKF5		HSBC BANK USA, N.A	19	\$6,000,528.62	100
Total			19	\$6,000,528.62	100
3138MJKG3		HSBC BANK USA, N.A	17	\$4,999,790.71	100
Total			17	\$4,999,790.71	100
3138MJKH1		HSBC BANK USA, N.A	1	\$417,000.00	16.3
		HSBC BANK USA, N.A	8	\$2,138,437.80	83.6
Total			9	\$2,555,437.80	100
3138MJKJ7		HSBC BANK USA, N.A	65	\$17,000,693.29	100
Total			65	\$17,000,693.29	100
3138MJKK4		HSBC BANK USA, N.A	47	\$11,999,552.34	100
Total			47	\$11,999,552.34	100
3138MJKL2		HSBC BANK USA, N.A	3	\$1,168,721.41	100
Total			3	\$1,168,721.41	100
3138MJKM0		HSBC BANK USA, N.A	7	\$1,971,017.60	100
Total			7	\$1,971,017.60	100
3138MJKN8		HSBC BANK USA, N.A	5	\$1,297,369.81	100
Total			5	\$1,297,369.81	100
3138MJKP3		HSBC BANK USA, N.A	23	\$6,250,073.68	100
Total			23	\$6,250,073.68	100
3138MJQ1		HSBC BANK USA, N.A	27	\$6,856,669.04	100
Total			27	\$6,856,669.04	100
3138MJKR9		HSBC BANK USA, N.A	28	\$6,500,426.38	100
Total			28	\$6,500,426.38	100
3138MJKS7		HSBC BANK USA, N.A	14	\$3,315,480.95	100

Total			14	\$3,315,480.95	100
3138MJKT5		HSBC BANK USA, N.A	16	\$3,277,178.60	100
Total			16	\$3,277,178.60	100
3138MJKU2		HSBC BANK USA, N.A	11	\$2,516,268.75	100
Total			11	\$2,516,268.75	100
3138MJKV0		HSBC BANK USA, N.A	41	\$9,992,522.49	100
Total			41	\$9,992,522.49	100
3138MJNQ8		ENVOY MORTGAGE, LTD	18	\$4,604,876.29	100
Total			18	\$4,604,876.29	100
3138MJUN7		1-800-EAST-WEST MORTGAGE COMPANY	1	\$262,000.00	0.3
		ADVANCE MORTGAGE CORPORATION	2	\$475,500.00	0.6
		AFFILIATED BANK	1	\$237,000.00	0.3
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,500.00	0.2
		ALLY BANK	70	\$20,208,836.02	26.0
		ALLY BANK (CORP.)	2	\$483,740.90	0.6
		ALLY BANK CORP	21	\$5,156,983.67	6.6
		ALLY CAPITAL CORP	11	\$2,644,177.92	3.4
		AMERICAN BANK & TRUST COMPANY, INC	1	\$176,640.00	0.2
		AMERICAN FINANCIAL FUNDING CORP	1	\$407,550.00	0.5
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,039,368.62	1.3
		ARBOR MORTGAGE CORPORATION	1	\$262,336.49	0.3
		BERKSHIRE BANK	2	\$719,264.29	0.9
		BM REAL ESTATE SERVICES, INC	1	\$417,787.75	0.5
		BONDCORP REALTY SERVICES, INC	5	\$1,322,670.25	1.6
		C & F MORTGAGE CORPORATION	1	\$199,692.07	0.2
		CALIBER FUNDING LLC	2	\$417,098.68	0.5
		CALIFORNIA MORTGAGE ADVISORS, INC	2	\$692,945.45	0.8
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$178,418.77	0.2
		CHERRY CREEK MORTGAGE CO, INC	1	\$622,602.05	0.8
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$236,000.00	0.3
		COAST 2 COAST FUNDING GROUP, INC	1	\$538,370.82	0.6
		COMMONWEALTH MORTGAGE, LLC	1	\$195,000.00	0.2
		CONNECTICUT COMMUNITY BANK, NA	1	\$216,000.00	0.2
		CROSSLINE CAPITAL INC	2	\$640,371.94	0.8
		CS FINANCIAL, INC	1	\$411,000.00	0.5
		DIRECTORS MORTGAGE, INC	7	\$2,008,420.00	2.5
		EAGLEBANK	1	\$335,471.20	0.4
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$247,000.00	0.3
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	8	\$2,373,715.15	3.0
		FIRST MORTGAGE OF INDIANA, INC	2	\$564,000.00	0.7

	GMAC MORTGAGE, LLC	2	\$498,800.00	0.6
	HALLMARK HOME MORTGAGE, LLC	1	\$335,000.00	0.4
	HAMILTON MORTGAGE CORPORATION	1	\$388,000.00	0.
	HIGHTECHLENDING INC	3	\$1,063,200.00	1.3
	JAYCO CAPITAL GROUP	2	\$750,000.00	0.9
	LO INC, DBA RELIANCE MORTGAGE INC	1	\$241,602.22	0.3
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$224,668.53	0.2
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,535,500.00	1.9
	MEGASTAR FINANCIAL CORP	2	\$495,000.00	0.6
	MERIDIAN BANK	2	\$742,264.92	0.9
	MORTGAGE EQUITY PARTNERS, LLC	2	\$733,000.00	0.9
	MORTGAGE MASTER PACIFIC	1	\$343,700.00	0.4
	MORTGAGE MASTER, INC	1	\$317,600.00	0.4
	MYERS PARK MORTGAGE, INC	1	\$353,304.31	0.4
	NATIONS RELIABLE LENDING, LLC	2	\$477,538.62	0.6
	NETWORK FUNDING, LP	3	\$869,316.43	1.1
	NEW FED MORTGAGE, CORP	8	\$2,256,000.00	2.9
	PARKSIDE LENDING, LLC	3	\$1,522,152.89	1.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,637,750.00	2.1
	PRIME MORTGAGE	1	\$329,913.26	0.4
	PYRAMAX BANK FSB	1	\$223,200.00	0.2
	RESIDENTIAL FINANCE CORPORATION	6	\$2,095,796.25	2.
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,200,000.00	2.8
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$775,700.00	
	SANTA CRUZ HOME FINANCE	1	\$180,000.00	0.2
	SCBT	1	\$231,000.00	0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,912.08	0.2
	SKYLINE FINANCIAL CORP	4	\$1,547,605.42	1.9
	STIFEL BANK & TRUST	1	\$296,552.68	0.3
	THE FEDERAL SAVINGS BANK	4	\$1,073,434.42	1.3
	TOWNSTONE FINANCIAL, INC	3	\$968,000.00	1.2
	UNIVERSAL LENDING CORPORATION	14	\$3,912,976.51	5.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,800.00	0.5
	USA DIRECT FUNDING	3	\$890,900.00	1.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$273,600.00	0.3
	WCS LENDING, LLC	5	\$1,330,558.79	1.7
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$297,800.00	0.3
	WR STARKEY MORTGAGE, LLP	3	\$883,273.40	1.1
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$829,800.00	1.0
Total		268	\$77,634,682.77	100
3138MKK70	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,033,018.87	10
Total		12	\$1,033,018.87	100
3138MKK88	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,796,855.36	10

Total			14	\$1,796,855.36	100
3138MKT89		CAPITAL ONE, N.A	15	\$1,755,620.53	100
Total			15	\$1,755,620.53	100
3138MKT97		CAPITAL ONE, N.A	30	\$2,373,081.91	100
Total			30	\$2,373,081.91	100
3138MKUA2		CAPITAL ONE, N.A	82	\$17,979,141.60	100
Total			82	\$17,979,141.60	100
3138MLQJ6		CAPITAL CONCEPTS INC	6	\$682,899.40	51.9
		GOLDEN WEST ALLIANCE INC	1	\$259,649.77	19.7
		UNITED WHOLESALE MORTGAGE	2	\$371,776.57	28.2
Total			9	\$1,314,325.74	100
3138MLQK3		SHORE MORTGAGE	4	\$387,766.16	33.1
		UNITED WHOLESALE MORTGAGE	8	\$781,331.53	66.8
Total			12	\$1,169,097.69	100
3138MLQL1		SHORE MORTGAGE	3	\$362,850.00	30.1
		UNITED WHOLESALE MORTGAGE	7	\$839,567.57	69.8
Total			10	\$1,202,417.57	100
3138MLQN7		SHORE MORTGAGE	3	\$224,400.00	13.5
		UNITED WHOLESALE MORTGAGE	21	\$1,489,078.60	86.5
Total			24	\$1,713,478.60	100
3138MLQP2		SHORE MORTGAGE	4	\$383,284.04	22.2
		UNITED WHOLESALE MORTGAGE	14	\$1,351,225.76	77.8
Total			18	\$1,734,509.80	100
3138MLQQ0		APPROVED MORTGAGE SOURCE, LLC	2	\$125,918.66	4.7
		CAPITAL CONCEPTS INC	9	\$652,242.52	24.7
		FIRST AMERICAN BANK, N.A	2	\$159,250.00	6.0
		FIRSTLINE MORTGAGE INC	1	\$70,000.00	2.6
		GREENBOX LOANS, INC	6	\$379,960.78	14.4
		HOMETOWN LENDERS LLC	2	\$151,000.00	5.7
		HOMETOWN LENDERS, LLC	4	\$288,062.71	10.9
		PRIMESOURCE MORTGAGE, INC	1	\$62,411.93	2.3
		UNITED WHOLESALE MORTGAGE	10	\$747,621.77	28.3
Total			37	\$2,636,468.37	100
3138MM2H4		PLATINUM HOME MORTGAGE	1	\$107,200.00	10.1
		PLATINUM HOME MORTGAGE CORPORATION	10	\$953,095.04	89.8

Total			11	\$1,060,295.04	100
3138MMBT8		EMBRACE HOME LOANS, INC	37	\$6,528,482.76	100
Total			37	\$6,528,482.76	100
3138MMM41		FIRST SERVICE BANK	2	\$121,031.00	11.5
		GMFS LLC	8	\$927,716.92	88.4
Total			10	\$1,048,747.92	100
3138MN6C9		CITIBANK,N.A	112	\$29,513,013.68	95.9
		Unavailable	5	\$1,248,737.90	4.0
Total			117	\$30,761,751.58	100
3138MN6D7		CITIBANK,N.A	63	\$11,252,882.49	74.2
		Unavailable	21	\$3,908,629.60	25.7
Total			84	\$15,161,512.09	100
3138MN6E5		CITIBANK,N.A	48	\$7,033,344.32	65.0
		Unavailable	18	\$3,775,439.49	34.9
Total			66	\$10,808,783.81	100
3138MNBT6		STEARNS LENDING INC	25	\$2,483,448.99	100
Total			25	\$2,483,448.99	100
3138MNF E5		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,913,777.83	100
Total			6	\$1,913,777.83	100
3138MNF F2		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,496,350.00	100
Total			6	\$1,496,350.00	100
3138MNF G0		FARMERS BANK & TRUST, NA	1	\$130,000.00	7.0
		FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,725,400.00	92.9
Total			10	\$1,855,400.00	100
3138MNF H8		FARMERS BANK & TRUST, NA, A CORPORATION	17	\$4,085,200.00	100
Total			17	\$4,085,200.00	100
3138MNM23		LOANDEPOT.COM, LLC	41	\$11,319,800.00	100
Total			41	\$11,319,800.00	100
3138MNM31		LOANDEPOT.COM, LLC	18	\$4,692,700.00	100
Total			18	\$4,692,700.00	100
3138MNM49		LOANDEPOT.COM, LLC	17	\$4,501,600.00	100
Total			17	\$4,501,600.00	100

3138MNMMD9		LOANDEPOT.COM, LLC	29	\$6,231,569.98	10
Total			29	\$6,231,569.98	10
3138MNMME7		LOANDEPOT.COM, LLC	18	\$5,212,013.57	10
Total			18	\$5,212,013.57	10
3138MNMNF4		LOANDEPOT.COM, LLC	5	\$1,069,281.45	10
Total			5	\$1,069,281.45	10
3138MNMNG2		LOANDEPOT.COM, LLC	40	\$10,452,728.57	10
Total			40	\$10,452,728.57	10
3138MNMH0		LOANDEPOT.COM, LLC	16	\$4,489,807.55	10
Total			16	\$4,489,807.55	10
3138MNMJ6		LOANDEPOT.COM, LLC	21	\$5,610,021.09	10
Total			21	\$5,610,021.09	10
3138MNMK3		LOANDEPOT.COM, LLC	19	\$5,281,087.46	10
Total			19	\$5,281,087.46	10
3138MNMML1		LOANDEPOT.COM, LLC	16	\$4,870,804.73	10
Total			16	\$4,870,804.73	10
3138MNMNM9		LOANDEPOT.COM, LLC	23	\$6,150,700.00	10
Total			23	\$6,150,700.00	10
3138MNMN7		LOANDEPOT.COM, LLC	38	\$11,452,200.00	10
Total			38	\$11,452,200.00	10
3138MNMNP2		LOANDEPOT.COM, LLC	20	\$6,186,500.00	10
Total			20	\$6,186,500.00	10
3138MNMNQ0		LOANDEPOT.COM, LLC	17	\$4,267,800.00	10
Total			17	\$4,267,800.00	10
3138MNMNR8		LOANDEPOT.COM, LLC	20	\$5,355,600.00	10
Total			20	\$5,355,600.00	10
3138MNMNS6		LOANDEPOT.COM, LLC	15	\$4,386,800.00	10
Total			15	\$4,386,800.00	10
3138MNMNT4		LOANDEPOT.COM, LLC	39	\$11,802,600.00	10
Total			39	\$11,802,600.00	10

3138MNMU1		LOANDEPOT.COM, LLC	24	\$5,311,879.78	10
Total			24	\$5,311,879.78	10
3138MNMV9		LOANDEPOT.COM, LLC	16	\$1,748,619.09	10
Total			16	\$1,748,619.09	10
3138MNMW7		LOANDEPOT.COM, LLC	70	\$21,024,600.00	10
Total			70	\$21,024,600.00	10
3138MNMX5		LOANDEPOT.COM, LLC	18	\$5,300,700.00	10
Total			18	\$5,300,700.00	10
3138MNMZ0		LOANDEPOT.COM, LLC	19	\$6,255,100.00	10
Total			19	\$6,255,100.00	10
3138MP6R1		PENNYMAC LOAN SERVICES, LLC	17	\$5,094,617.69	10
Total			17	\$5,094,617.69	10
3138MP6S9		PENNYMAC LOAN SERVICES, LLC	24	\$5,983,392.61	10
Total			24	\$5,983,392.61	10
3138MP6T7		PENNYMAC LOAN SERVICES, LLC	21	\$5,623,364.81	10
Total			21	\$5,623,364.81	10
3138MP6U4		PENNYMAC LOAN SERVICES, LLC	21	\$6,251,911.61	10
Total			21	\$6,251,911.61	10
3138MP6V2		PENNYMAC LOAN SERVICES, LLC	19	\$5,243,842.29	10
Total			19	\$5,243,842.29	10
3138MP6W0		PENNYMAC LOAN SERVICES, LLC	26	\$7,605,415.87	10
Total			26	\$7,605,415.87	10
3138MP6X8		PENNYMAC LOAN SERVICES, LLC	6	\$1,165,510.03	10
Total			6	\$1,165,510.03	10
3138MP6Y6		PENNYMAC LOAN SERVICES, LLC	24	\$5,276,954.46	10
Total			24	\$5,276,954.46	10
3138MPFB6		ATRIUM CREDIT UNION, INC	1	\$84,000.00	3.
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$40,500.00	1.7

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,000.00	2.4
	DESCO FEDERAL CREDIT UNION	3	\$238,060.00	10.1
	DYNAMIC FEDERAL CREDIT UNION	2	\$131,900.00	5.6
	FRIENDS AND FAMILY CREDIT UNION	1	\$71,250.00	3.0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$200,234.92	8.5
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,877.25	3.3
	ROGUE FEDERAL CREDIT UNION	1	\$65,000.00	2.7
	TIFFIN ST.JOSEPH FCU	1	\$61,650.00	2.6
	TOPMARK FEDERAL CREDIT UNION	1	\$28,000.00	1.1
	UNITED METHODIST FINANCIAL CREDIT UNION	3	\$208,887.41	8.9
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,025,275.16	43.8
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$45,500.00	1.9
Total		37	\$2,336,134.74	100.0
3138MPFC4	BFG FEDERAL CREDIT UNION	1	\$110,000.00	4.3
	CENTURY FEDERAL CREDIT UNION	1	\$109,000.00	4.3
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$104,000.00	4.1
	DESCO FEDERAL CREDIT UNION	2	\$218,000.00	8.6
	HOPEWELL FEDERAL CREDIT UNION	1	\$97,150.00	3.8
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$90,250.00	3.5
	LAKEVIEW FEDERAL CREDIT UNION	1	\$88,161.03	3.4
	MIDUSA CREDIT UNION, INC	1	\$101,200.00	4.0
	ROGUE FEDERAL CREDIT UNION	2	\$193,800.00	7.6
	TOPMARK FEDERAL CREDIT UNION	2	\$214,000.00	8.4
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,600.00	4.0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$89,500.00	3.5
	WRIGHT-PATT CREDIT UNION, INC	8	\$809,825.00	32.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$197,000.00	7.1
Total		25	\$2,523,486.03	100.0
3138MPFD2	DESCO FEDERAL CREDIT UNION	1	\$50,000.00	3.5
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$84,000.00	5.9
	LA CAPITOL FEDERAL CREDIT UNION	1	\$40,600.00	2.8
	MIDUSA CREDIT UNION, INC	1	\$82,783.20	5.9
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$120,000.00	8.5
	TOPMARK FEDERAL CREDIT UNION	1	\$67,500.00	4.8
	WRIGHT-PATT CREDIT UNION, INC	12	\$824,484.16	58.8
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$132,400.00	9.4
Total		21	\$1,401,767.36	100.0
3138MPFE0	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,000.00	6.7
	CHACO CREDIT UNION INC	1	\$96,903.00	6.3
	CSE FEDERAL CREDIT UNION	1	\$92,000.00	5.9
	DESCO FEDERAL CREDIT UNION	2	\$188,655.00	12.2

		DYNAMIC FEDERAL CREDIT UNION	2	\$183,000.00	11.9
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,400.00	5.5
		RIVER VALLEY CREDIT UNION	1	\$94,000.00	6.1
		ROGUE FEDERAL CREDIT UNION	1	\$106,300.00	6.9
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$91,950.00	5.9
		UNIVERSAL 1 CREDIT UNION	2	\$208,039.25	13.5
		WRIGHT-PATT CREDIT UNION, INC	2	\$179,545.00	11.1
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	6.8
Total			16	\$1,534,792.25	100.0
3138MPFF7		BFG FEDERAL CREDIT UNION	1	\$116,000.00	7.4
		COMMODORE PERRY FEDERAL CREDIT UNION	1	\$123,000.00	7.8
		DOMINION CREDIT UNION	1	\$115,800.00	7.4
		RIVER VALLEY CREDIT UNION	1	\$116,000.00	7.4
		ROGUE FEDERAL CREDIT UNION	1	\$129,350.00	8.2
		WRIGHT-PATT CREDIT UNION, INC	7	\$962,802.70	61.1
Total			12	\$1,562,952.70	100.0
3138MPFG5		BFG FEDERAL CREDIT UNION	1	\$73,600.00	2.1
		CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$81,000.00	2.3
		CLASS ACT FEDERAL CREDIT UNION	2	\$152,400.00	4.4
		DESCO FEDERAL CREDIT UNION	2	\$99,915.00	2.9
		DOMINION CREDIT UNION	2	\$127,700.00	3.7
		DYNAMIC FEDERAL CREDIT UNION	4	\$260,325.00	7.5
		FIRST CHOICE CREDIT UNION	1	\$69,450.00	2.0
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	1.2
		HOPEWELL FEDERAL CREDIT UNION	1	\$67,810.00	1.9
		INTEGRITY FEDERAL CREDIT UNION	1	\$49,600.00	1.4
		KENT CREDIT UNION	1	\$81,000.00	2.3
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$128,500.00	3.7
		LA CAPITOL FEDERAL CREDIT UNION	1	\$80,800.00	2.3
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$169,700.00	4.9
		MILLSTREAM AREA CREDIT UNION	1	\$55,874.65	1.6
		NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$51,000.00	1.4
		ROGUE FEDERAL CREDIT UNION	3	\$220,200.00	6.3
		TOPMARK FEDERAL CREDIT UNION	1	\$46,500.00	1.3
		UNIVERSAL 1 CREDIT UNION	2	\$148,500.00	4.3
		VACATIONLAND FEDERAL CREDIT UNION	1	\$50,000.00	1.4
		WRIGHT-PATT CREDIT UNION, INC	18	\$1,055,895.00	30.6
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$331,396.90	9.6
Total			56	\$3,444,816.55	100.0
3138MPFH3		CLASS ACT FEDERAL CREDIT UNION	1	\$100,000.00	4.1
		CREDIT UNION OF OHIO	1	\$88,100.00	3.6

	DESCO FEDERAL CREDIT UNION	2	\$197,700.00	8.1
	DYNAMIC FEDERAL CREDIT UNION	2	\$196,000.00	8.0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	4.4
	KENT CREDIT UNION	1	\$98,600.00	4.0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$92,870.00	3.8
	ONE VISION FEDERAL CREDIT UNION	1	\$91,600.00	3.7
	ROGUE FEDERAL CREDIT UNION	1	\$90,000.00	3.7
	WRIGHT-PATT CREDIT UNION, INC	9	\$866,650.00	35.6
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$499,798.95	20.5
Total		25	\$2,428,318.95	100.0
3138MPJ22	BEDNAR INC	1	\$354,314.29	10.5
	NYCB MORTGAGE COMPANY, LLC	9	\$3,006,847.83	89.4
Total		10	\$3,361,162.12	100.0
3138MPJ30	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,208.48	27.3
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$322,465.83	29.3
	RFW FINANCIAL CORPORATION	1	\$199,355.72	18.1
	SUNQUEST FUNDING, LLC	1	\$275,817.23	25.1
Total		4	\$1,097,847.26	100.0
3138MPJT3	NYCB MORTGAGE COMPANY, LLC	13	\$2,720,200.30	87.0
	WCS LENDING, LLC	1	\$404,459.02	12.9
Total		14	\$3,124,659.32	100.0
3138MPJU0	BEDNAR INC	1	\$277,235.98	5.3
	NYCB MORTGAGE COMPANY, LLC	16	\$4,923,502.97	94.6
Total		17	\$5,200,738.95	100.0
3138MPJV8	NYCB MORTGAGE COMPANY, LLC	5	\$1,546,197.68	100.0
Total		5	\$1,546,197.68	100.0
3138MPJW6	AMERIFUND HOME MORTGAGE, LLC	1	\$401,607.03	8.5
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$360,443.85	7.6
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$406,346.61	8.6
	DIAMOND FUNDING CORPORATION	4	\$892,763.99	18.9
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$392,924.20	8.3
	NYCB MORTGAGE COMPANY, LLC	2	\$423,286.07	8.9
	SUNQUEST FUNDING, LLC	1	\$288,308.14	6.1
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	7	\$1,552,053.37	32.9
Total		18	\$4,717,733.26	100.0
3138MPJY2	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,691,110.30	24.8
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$1,153,962.93	16.9

		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$732,365.32	10.7
		DIAMOND FUNDING CORPORATION	1	\$224,554.80	3.1
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$388,823.36	5.7
		NYCB MORTGAGE COMPANY, LLC	2	\$829,156.63	12.2
		PROVINCE MORTGAGE ASSOCIATES INC	1	\$193,847.72	2.8
		SUNQUEST FUNDING, LLC	2	\$1,006,440.53	14.8
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$576,947.30	8.4
Total			21	\$6,797,208.89	100.0
3138MPJZ9		BEDNAR INC	1	\$197,060.99	15.1
		CAMPBELL FINANCIAL SERVICES, INC	1	\$240,431.16	18.5
		NYCB MORTGAGE COMPANY, LLC	3	\$859,343.78	66.2
Total			5	\$1,296,835.93	100.0
3138MQ5Z2		GUARANTEED RATE, INC	6	\$2,040,619.98	100.0
Total			6	\$2,040,619.98	100.0
3138MQ6A6		GUARANTEED RATE, INC	6	\$1,751,264.09	100.0
Total			6	\$1,751,264.09	100.0
3138MQ6Q1		GUARANTEED RATE, INC	26	\$5,634,127.26	100.0
Total			26	\$5,634,127.26	100.0
3138MQ6R9		GUARANTEED RATE, INC	28	\$6,234,113.13	100.0
Total			28	\$6,234,113.13	100.0
3138MQ6V0		GUARANTEED RATE, INC	6	\$1,885,354.08	100.0
Total			6	\$1,885,354.08	100.0
3138MQ6W8		GUARANTEED RATE, INC	5	\$1,450,232.63	100.0
Total			5	\$1,450,232.63	100.0
3138MQ6X6		GUARANTEED RATE, INC	24	\$6,887,443.08	100.0
Total			24	\$6,887,443.08	100.0
3138MQ6Y4		GUARANTEED RATE, INC	48	\$12,122,121.44	100.0
Total			48	\$12,122,121.44	100.0
3138MQ6Z1		GUARANTEED RATE, INC	12	\$1,936,937.63	100.0
Total			12	\$1,936,937.63	100.0
3138MQ7C1		GUARANTEED RATE, INC	6	\$1,362,998.03	100.0
Total			6	\$1,362,998.03	100.0

3138MQ7E7		GUARANTEED RATE, INC	7	\$1,234,869.79	100.0
Total			7	\$1,234,869.79	100.0
3138MQ7F4		GUARANTEED RATE, INC	5	\$1,395,010.10	100.0
Total			5	\$1,395,010.10	100.0
3138MQD26		CITIBANK,N.A	5	\$713,554.44	71.0
		Unavailable	2	\$290,783.83	28.9
Total			7	\$1,004,338.27	100.0
3138MQD34		CITIBANK,N.A	7	\$1,480,030.46	41.6
		MORTGAGE MASTER, INC	1	\$218,655.34	6.1
		Unavailable	9	\$1,856,494.80	52.2
Total			17	\$3,555,180.60	100.0
3138MQD42		APPROVED FUNDING CORP	1	\$343,530.34	7.1
		CITIBANK,N.A	6	\$2,164,474.61	45.1
		Unavailable	6	\$2,284,043.32	47.6
Total			13	\$4,792,048.27	100.0
3138MQD59		CITIBANK,N.A	2	\$696,346.14	68.2
		Unavailable	1	\$323,711.71	31.7
Total			3	\$1,020,057.85	100.0
3138MQD67		CITIBANK,N.A	4	\$869,993.93	51.2
		MORTGAGE MASTER, INC	1	\$300,000.00	17.6
		Unavailable	2	\$526,128.71	31.0
Total			7	\$1,696,122.64	100.0
3138MQD75		CITIBANK,N.A	202	\$13,743,183.83	99.4
		Unavailable	1	\$80,000.00	0.5
Total			203	\$13,823,183.83	100.0
3138MQD83		CITIBANK,N.A	12	\$1,986,480.19	100.0
Total			12	\$1,986,480.19	100.0
3138MQD91		CBC NATIONAL BANK (GA)	1	\$103,896.58	0.6
		CITIBANK,N.A	156	\$15,254,116.09	98.7
		Unavailable	1	\$91,738.43	0.5
Total			158	\$15,449,751.10	100.0
3138MQDN0		CITIBANK,N.A	194	\$30,571,625.32	75.3
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$147,770.55	0.3
		PEOPLES BANK	1	\$193,005.31	0.4

		Unavailable	49	\$9,665,908.65	23.8
Total			245	\$40,578,309.83	100
3138MQDP5		CITIBANK,N.A	160	\$27,886,144.48	9
		Unavailable	14	\$2,757,537.71	
Total			174	\$30,643,682.19	100
3138MQDQ3		CITIBANK,N.A	122	\$23,903,884.30	93
		Unavailable	9	\$1,744,799.22	6
Total			131	\$25,648,683.52	100
3138MQDR1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,000.00	0.7
		CITIBANK,N.A	97	\$18,400,864.19	89
		TERRACE MORTGAGE COMPANY	1	\$280,000.00	1.3
		Unavailable	9	\$1,774,735.21	8.6
Total			108	\$20,604,599.40	100
3138MQDS9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$76,394.61	0.7
		ASCENT HOME LOANS, INC	1	\$74,701.50	0.6
		CITIBANK,N.A	131	\$8,478,153.90	78.7
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$53,106.28	0.4
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$132,835.64	1.2
		NETWORK FUNDING, L.P	2	\$130,746.17	1.2
		ROYAL UNITED MORTGAGE LLC	2	\$112,064.87	1.0
		SIGNATURE MORTGAGE CORPORATION	1	\$61,172.69	0.5
		VERITAS FUNDING LLC	1	\$67,570.76	0.6
		Unavailable	24	\$1,578,792.77	14.6
Total			166	\$10,765,539.19	100
3138MQDT7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$97,380.11	0.7
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$105,707.40	0.8
		CITIBANK,N.A	92	\$8,982,111.68	71.9
		F AND B ACQUISITION GROUP LLC	1	\$107,867.21	0.8
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$102,921.47	0.8
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,500.00	0.7
		SEMPER HOME LOANS, INC	1	\$104,655.62	0.8
		SIGNATURE MORTGAGE CORPORATION	1	\$95,767.88	0.7
		Unavailable	29	\$2,790,011.49	22.3
Total			128	\$12,483,922.86	100

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3138MQDU4		CITIBANK,N.A	9	\$1,033,964.87	56.0
		Unavailable	7	\$810,766.15	43.9
Total			16	\$1,844,731.02	100.0
3138MQDV2		CITIBANK,N.A	10	\$1,408,073.97	52.1
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,627.94	5.2
		Unavailable	8	\$1,123,024.38	42.0
Total			19	\$2,671,726.29	100.0
3138MQDW0		CITIBANK,N.A	8	\$2,421,888.51	50.6
		Unavailable	7	\$2,357,316.24	49.3
Total			15	\$4,779,204.75	100.0
3138MQDY6		CITIBANK,N.A	4	\$1,088,200.00	53.4
		Unavailable	3	\$947,122.56	46.5
Total			7	\$2,035,322.56	100.0
3138MQEA7		CITIBANK,N.A	17	\$3,074,201.97	87.1
		Unavailable	1	\$453,466.10	12.8
Total			18	\$3,527,668.07	100.0
3138MQEB5		ANCHOR FUNDING CORPORATION	2	\$234,113.62	2.5
		CITIBANK,N.A	73	\$8,557,659.56	94.8
		MORTGAGE MASTER, INC	1	\$115,665.58	1.2
		ROYAL UNITED MORTGAGE LLC	1	\$119,108.25	1.3
Total			77	\$9,026,547.01	100.0
3138MQEC3		CITIBANK,N.A	71	\$6,815,829.00	100.0
Total			71	\$6,815,829.00	100.0
3138MQED1		CITIBANK,N.A	28	\$5,193,659.68	91.8
		Unavailable	3	\$463,495.47	8.1
Total			31	\$5,657,155.15	100.0
3138MQEE9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$138,036.14	0.8
		CITIBANK,N.A	110	\$15,229,278.45	97.3
		T.J. FINANCIAL, INC	1	\$145,860.57	0.9
		Unavailable	1	\$136,100.00	0.8
Total			113	\$15,649,275.16	100.0
3138MQEF6		ANCHOR FUNDING CORPORATION	1	\$150,000.00	1.4
		CITIBANK,N.A	71	\$9,624,578.90	95.8
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,109.36	1.3
		MORTGAGE MASTER, INC	1	\$135,000.00	1.3

Total			74	\$10,044,688.26	100.0
3138MQEG4		ALL HOME LENDING, INC	1	\$385,000.00	0.1
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	26	\$8,559,675.00	2.6
		ANGEL OAK FUNDING LLC	2	\$539,600.00	0.1
		ASCENT HOME LOANS, INC	1	\$229,000.00	0.0
		CAPSTONE LENDING CORP	2	\$534,000.00	0.1
		CHICAGO FINANCIAL SERVICES, INC	2	\$670,000.00	0.2
		CITIBANK,N.A	1,037	\$271,416,968.23	84.0
		CRESTLINE FUNDING CORP	1	\$354,000.00	0.1
		F AND B ACQUISITION GROUP LLC	1	\$291,000.00	0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,347,024.00	0.4
		JMAC LENDING, INC	7	\$2,510,425.00	0.7
		LEADER MORTGAGE COMPANY, INC	4	\$1,215,100.00	0.3
		MLD MORTGAGE INC	1	\$265,200.00	0.0
		MORTGAGE MASTER, INC	22	\$7,209,250.00	2.2
		PERL MORTGAGE, INC	2	\$637,600.00	0.0
		POLI MORTGAGE GROUP INC	1	\$270,000.00	0.0
		RMC VANGUARD MORTGAGE CORP	1	\$240,000.00	0.0
		STEWART INVESTMENTS INC	3	\$724,600.00	0.2
		TERRACE MORTGAGE COMPANY	25	\$7,094,000.00	2.0
		THE MORTGAGE COMPANY	1	\$350,000.00	0.1
		TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,662,000.00	0.5
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$220,000.00	0.0
		WALL FINANCIAL INC	1	\$348,000.00	0.1
		WARD LENDING GROUP, LLC	1	\$239,000.00	0.0
		Unavailable	51	\$15,672,189.81	4.8
Total			1,205	\$322,983,632.04	100.0
3138MQEH2		ALL HOME LENDING, INC	4	\$949,683.17	0.2
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	40	\$13,107,915.72	3.7
		ANCHOR FUNDING CORPORATION	7	\$2,186,352.05	0.6
		ANGEL OAK FUNDING LLC	4	\$1,150,347.39	0.3
		ASCENT HOME LOANS, INC	3	\$905,972.47	0.2
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,525,000.00	0.4
		CAPSTAR LENDING, LLC	4	\$800,403.30	0.2
		CAPSTONE LENDING CORP	8	\$2,435,829.10	0.0
		CBC NATIONAL BANK (GA)	5	\$1,182,462.85	0.3
		CENTRAL BANC MORTGAGE CORPORATION	1	\$417,000.00	0.1
		CHICAGO FINANCIAL SERVICES, INC	6	\$2,017,959.47	0.5
		CITIBANK,N.A	650	\$179,546,018.76	51.5
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$404,000.00	0.1
		CRESTLINE FUNDING CORP	3	\$1,111,277.07	0.3

	FOX FUNDING, INC	1	\$302,305.20	0.0
	GOLD COAST BANK	1	\$416,329.27	0.1
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,833,132.65	0.5
	GUARDHILL FINANCIAL CORP	2	\$641,630.17	0.1
	JMAC LENDING, INC	61	\$20,472,750.54	5.8
	LEADER MORTGAGE COMPANY, INC	8	\$2,822,344.94	0.8
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,986,398.57	0.5
	LUXURY MORTGAGE CORP	5	\$1,610,673.00	0.4
	MEGA CAPITAL FUNDING, INC	4	\$1,263,480.47	0.3
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$365,000.00	0.
	MIDWEST MORTGAGE CAPITAL	2	\$382,400.00	0.1
	MLD MORTGAGE INC	35	\$10,942,855.24	3.1
	MORTGAGE MASTER, INC	132	\$40,899,609.83	11.7
	NATIONAL BANK OF KANSAS CITY	5	\$1,599,018.82	0.4
	ON Q FINANCIAL, INC	1	\$187,658.54	0.0
	PERL MORTGAGE, INC	4	\$1,009,020.11	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,247,345.26	0.3
	POLI MORTGAGE GROUP INC	4	\$1,078,500.00	0.3
	RADIUS FINANCIAL GROUP INC	9	\$2,990,199.09	0.8
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$432,330.56	0.1
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,558,897.65	0.4
	SEMPER HOME LOANS, INC	2	\$863,505.05	0.2
	SIGNATURE MORTGAGE CORPORATION	1	\$283,000.00	0.0
	STEWART INVESTMENTS INC	12	\$3,633,214.05	1.0
	T.J. FINANCIAL, INC	9	\$2,596,969.85	0.7
	TERRACE MORTGAGE COMPANY	33	\$9,474,656.63	2.7
	TOTAL MORTGAGE SERVICES, L.L.C	18	\$5,840,074.96	1.6
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$778,988.78	0.2
	WARD LENDING GROUP, LLC	2	\$423,500.00	0.1
	Unavailable	72	\$22,609,922.43	6.
Total		1,190	\$348,285,933.01	100
3138MQEJ8	ALL HOME LENDING, INC	5	\$1,369,325.85	0.3
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	36	\$11,744,220.36	3.1
	ANCHOR FUNDING CORPORATION	8	\$2,562,605.46	0.6
	ANGEL OAK FUNDING LLC	2	\$473,231.07	0.1
	APPROVED FUNDING CORP	1	\$286,274.80	0.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$255,143.06	0.0
	ASCENT HOME LOANS, INC	2	\$616,169.73	0.1
	AXIA FINANCIAL LLC	1	\$193,813.49	0.0
	BAY EQUITY LLC	6	\$2,086,650.64	0.5
	BLUFI LENDING CORPORATION	4	\$960,973.44	0.2
	CAPSTAR LENDING, LLC	3	\$769,256.07	0.2

CAPSTONE LENDING CORP	11	\$3,562,373.54	0.9
CBC NATIONAL BANK (GA)	8	\$2,291,460.81	0.6
CENTRAL BANC MORTGAGE CORPORATION	1	\$399,356.62	0.1
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$374,067.16	0.
CHICAGO FINANCIAL SERVICES, INC	10	\$3,209,462.46	0.8
CITIBANK, N.A	446	\$125,839,851.84	33.9
CONTOUR MORTGAGE CORPORATION	1	\$416,329.27	0.1
FIRST CONTINENTAL MORTGAGE, LTD	1	\$404,732.95	0.1
FLORIDA CAPITAL BANK MORTGAGE	3	\$974,477.92	0.2
GMH MORTGAGE SERVICES LLC	5	\$1,686,750.33	0.4
GOLD COAST BANK	2	\$825,870.83	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$212,343.11	0.0
GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,607,112.84	0.
GUARDHILL FINANCIAL CORP	1	\$624,578.51	0.1
JMAC LENDING, INC	68	\$24,712,628.28	6.6
JT, INC DBA NORTEX MORTGAGE	1	\$255,244.50	0.0
LEADER MORTGAGE COMPANY, INC	2	\$541,231.03	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,860,470.47	0.7
LUTHER BURBANK MORTGAGE	16	\$4,986,985.49	1.3
LUXURY MORTGAGE CORP	5	\$1,687,156.59	0.4
MEGA CAPITAL FUNDING, INC	1	\$399,356.62	0.1
MIDWEST MORTGAGE CAPITAL	1	\$295,543.46	0.0
MLD MORTGAGE INC	14	\$4,635,541.51	1.2
MORTGAGE MASTER, INC	193	\$61,888,586.94	16.6
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$212,328.58	0.0
NATIONAL BANK OF KANSAS CITY	1	\$399,708.19	0.1
NETWORK FUNDING, L.P	1	\$358,814.92	0.
NEXBANK SSB	1	\$290,102.55	0.0
ON Q FINANCIAL, INC	1	\$232,625.23	0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$319,285.29	0.0
PEOPLES BANK	1	\$263,889.74	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$9,133,747.20	2.4
POLI MORTGAGE GROUP INC	12	\$3,305,441.19	0.8
PRECIOUS REALTY & MORTGAGE LLC	1	\$254,178.52	0.0
PRIMUS LENDING CORP	1	\$535,192.70	0.1
RADIUS FINANCIAL GROUP INC	10	\$3,386,253.98	0.9
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$875,798.45	0.2
RESOURCE FINANCIAL SERVICES, INC	2	\$560,166.58	0.1
RMC VANGUARD MORTGAGE CORP	2	\$617,829.33	0.1
ROUNDPOINT MORTGAGE COMPANY	4	\$1,213,990.43	0.3
SEMPER HOME LOANS, INC	1	\$408,707.62	0.1
SIGNATURE MORTGAGE CORPORATION	1	\$342,867.59	0.0
SIRVA MORTGAGE	1	\$228,483.98	0.0
STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,305,923.08	0.3

	STEWART INVESTMENTS INC	31	\$9,724,431.31	2.6
	STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$195,999.35	0.0
	T.J. FINANCIAL, INC	51	\$15,019,808.44	4.0
	TERRACE MORTGAGE COMPANY	33	\$10,173,910.21	2.7
	TOTAL MORTGAGE SERVICES, L.L.C	22	\$7,280,281.88	1.9
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$177,102.57	0.0
	WALL FINANCIAL INC	11	\$3,457,700.80	0.9
	WARD LENDING GROUP, LLC	1	\$296,063.82	0.0
	Unavailable	107	\$33,447,536.41	
Total		1,222	\$371,027,346.99	100
3138MQEK5	ALL HOME LENDING, INC	3	\$994,488.33	0.2
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	32	\$10,362,777.17	2.8
	AMERICAN INTERNET MORTGAGE, INC	1	\$552,129.70	0.1
	ANCHOR FUNDING CORPORATION	7	\$1,779,557.16	0.5
	ANGEL OAK FUNDING LLC	3	\$835,063.28	0.2
	ASCENT HOME LOANS, INC	3	\$666,918.36	0.1
	BAY EQUITY LLC	6	\$1,517,536.31	0.4
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,215,941.12	0.6
	BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,639.72	0.0
	CAPSTAR LENDING, LLC	3	\$803,873.09	0.2
	CAPSTONE LENDING CORP	12	\$3,691,768.25	1.0
	CBC NATIONAL BANK	1	\$409,326.07	0.1
	CBC NATIONAL BANK (GA)	4	\$1,240,210.56	0.3
	CENTRAL BANC MORTGAGE CORPORATION	3	\$1,049,808.69	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC	20	\$5,434,588.62	1.5
	CHICAGO FINANCIAL SERVICES, INC	17	\$5,276,654.97	1.4
	CITIBANK,N.A	599	\$162,948,847.43	45.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$747,433.30	0.2
	CRESTLINE FUNDING CORP	1	\$365,935.71	0.1
	GMH MORTGAGE SERVICES LLC	2	\$579,067.10	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$181,526.19	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,064,385.57	0.3
	HANA FINANCIAL INC	1	\$266,979.17	0.0
	JMAC LENDING, INC	56	\$19,412,886.97	5.4
	LEADER MORTGAGE COMPANY, INC	5	\$1,778,434.04	0.5
	LEADERONE FINANCIAL CORPORATION	1	\$243,387.24	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,461,783.99	0.4
	LUXURY MORTGAGE CORP	2	\$519,170.72	0.1
	MEGA CAPITAL FUNDING, INC	1	\$184,708.85	0.0
	MLD MORTGAGE INC	38	\$13,262,563.29	3.6

	MORTGAGE FINANCIAL, INC	11	\$3,791,472.26	1.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$285,978.07	0.0
	MORTGAGE MASTER, INC	155	\$48,678,329.34	13.5
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$335,981.90	0.0
	NATIONAL BANK OF KANSAS CITY	2	\$838,022.35	0.2
	ON Q FINANCIAL, INC	3	\$874,606.91	0.2
	ONY GLO, INC	1	\$283,543.20	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,416,706.95	0.3
	POLI MORTGAGE GROUP INC	4	\$1,168,175.63	0.3
	PRIMUS LENDING CORP	3	\$1,132,211.10	0.3
	RADIUS FINANCIAL GROUP INC	8	\$2,215,276.19	0.6
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,569.13	0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$197,578.87	0.0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$399,342.50	0.1
	STEWART INVESTMENTS INC	21	\$5,910,516.46	1.6
	SUMMIT MORTGAGE CORPORATION	2	\$776,763.07	0.2
	T.J. FINANCIAL, INC	18	\$5,502,148.39	1.5
	TERRACE MORTGAGE COMPANY	27	\$8,075,437.25	2.2
	THE MORTGAGE COMPANY	2	\$633,357.22	0.1
	TOTAL MORTGAGE SERVICES, L.L.C	30	\$10,637,925.27	2.9
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$415,623.06	0.1
	WEST TOWN SAVINGS BANK	1	\$416,357.96	0.1
	Unavailable	74	\$24,543,116.01	6.8
Total		1,210	\$358,824,430.06	100.0
3138MQEL3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$906,367.00	0.8
	ANCHOR FUNDING CORPORATION	1	\$146,763.56	0.1
	BANKERS TRUST CO NA	1	\$65,000.00	0.0
	CBC NATIONAL BANK (GA)	2	\$514,478.58	0.1
	CHICAGO FINANCIAL SERVICES, INC	2	\$337,657.23	0.3
	CITIBANK,N.A	701	\$93,932,594.92	90.7
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,275.74	0.1
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$497,487.11	0.4
	JMAC LENDING, INC	1	\$140,000.00	0.1
	MLD MORTGAGE INC	1	\$117,400.00	0.1
	MORTGAGE FINANCIAL, INC	1	\$185,719.85	0.1
	MORTGAGE MASTER, INC	4	\$625,000.00	0.1
	PERL MORTGAGE, INC	2	\$255,400.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,800.00	0.1
	RADIUS FINANCIAL GROUP INC	1	\$120,801.11	0.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,277.31	0.1
	SEMPER HOME LOANS, INC	1	\$110,500.00	0.1
	STEWART INVESTMENTS INC	1	\$118,808.60	0.1
	T.J. FINANCIAL, INC	2	\$246,850.65	0.2

		TERRACE MORTGAGE COMPANY	1	\$124,700.00	0.1
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$110,000.00	0.1
		Unavailable	29	\$4,543,180.66	4.3
Total			763	\$103,515,062.32	100
3138MQEM1		CBC NATIONAL BANK (GA)	1	\$82,100.00	0.2
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$49,639.87	0.1
		CITIBANK,N.A	609	\$35,403,315.08	94.6
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,678.01	0.1
		SIRVA MORTGAGE	1	\$58,583.24	0.1
		SYNOVUS MORTGAGE CORP	3	\$195,858.54	0.5
		WEST ALABAMA BANK & TRUST	1	\$43,381.57	0.1
		Unavailable	24	\$1,503,404.38	4.0
Total			641	\$37,408,960.69	100
3138MQEN9		CITIBANK,N.A	190	\$18,287,072.11	91.8
		Unavailable	17	\$1,630,419.08	8.1
Total			207	\$19,917,491.19	100
3138MQEP4		CITIBANK,N.A	99	\$5,621,113.25	90.3
		Unavailable	10	\$602,525.41	9.6
Total			109	\$6,223,638.66	100
3138MQR21		FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,087,755.08	100
Total			4	\$1,087,755.08	100
3138MQR39		FARMERS BANK & TRUST, NA	1	\$232,750.00	100
		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,706,525.78	80
Total			7	\$1,939,275.78	100
3138MQR47		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,143,050.00	100
Total			11	\$2,143,050.00	100
3138MQR54		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,037,488.00	100
Total			11	\$3,037,488.00	100
3138MQR62		FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,579,100.00	100
Total			9	\$2,579,100.00	100
3138MQR70		FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,788,150.00	100
Total			9	\$1,788,150.00	100
3138MQR88		FARMERS BANK & TRUST, NA, A CORPORATION	22	\$5,795,774.00	100
Total			22	\$5,795,774.00	100

3138MQR96		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,383,020.00	100.0
Total			11	\$2,383,020.00	100.0
3138MQRZ8		FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,285,700.00	100.0
Total			7	\$1,285,700.00	100.0
3138MQSA2		FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,308,600.00	100.0
Total			7	\$1,308,600.00	100.0
3138MR6Z9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	23	\$6,539,405.98	65.5
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$3,441,435.91	34.4
Total			35	\$9,980,841.89	100.0
3138MR7A3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$8,157,034.45	74.1
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,846,462.35	25.8
Total			37	\$11,003,496.80	100.0
3138MR7B1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$8,163,672.23	74.7
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,754,998.11	25.2
Total			38	\$10,918,670.34	100.0
3138MR7C9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$7,793,371.09	77.8
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,215,572.29	22.1
Total			36	\$10,008,943.38	100.0
3138MR7D7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$8,570,089.35	82.6
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,794,447.59	17.3
Total			37	\$10,364,536.94	100.0
3138MR7E5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	44	\$13,356,054.85	85.4
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,274,489.24	14.5
Total			52	\$15,630,544.09	100.0
3138MR7F2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,902,400.27	77.1

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$838,023.41	22.0
Total			27	\$3,740,423.68	100.0
3138MR7G0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,003,571.79	8.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$247,650.57	1.0
Total			9	\$2,251,222.36	100.0
3138MR7H8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,158,307.58	92.6
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$407,800.00	7.3
Total			19	\$5,566,107.58	100.0
3138MR7J4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,348,179.58	92.3
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$359,000.00	7.6
Total			16	\$4,707,179.58	100.0
3138MR7K1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,497,350.00	84.9
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$443,148.00	15.0
Total			12	\$2,940,498.00	100.0
3138MR7L9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,940,440.49	85.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,045,834.00	14.9
Total			24	\$6,986,274.49	100.0
3138MR7M7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$6,548,904.49	85.4
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,111,443.00	14.5
Total			25	\$7,660,347.49	100.0
3138MREM9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,764,224.47	10.0
Total			13	\$2,764,224.47	100.0
3138MREN7		PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$15,785,550.87	10.0
Total			61	\$15,785,550.87	100.0
3138MREP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,692,506.80	10.0

Total			20	\$1,692,506.80	100
3138MREQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$11,412,053.05	100
Total			47	\$11,412,053.05	100
3138MRER8		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$13,767,436.66	100
Total			68	\$13,767,436.66	100
3138MRH20		Unavailable	7	\$1,118,571.03	100
Total			7	\$1,118,571.03	100
3138MRH38		Unavailable	4	\$1,099,687.21	100
Total			4	\$1,099,687.21	100
3138MRH53		NEW PENN FINANCIAL, LLC	4	\$1,100,700.00	6.3
		Unavailable	75	\$16,333,907.00	93.6
Total			79	\$17,434,607.00	100
3138MRH61		Unavailable	5	\$1,037,500.00	100
Total			5	\$1,037,500.00	100
3138MRH79		Unavailable	25	\$5,979,250.00	100
Total			25	\$5,979,250.00	100
3138MRH87		NEW PENN FINANCIAL, LLC	21	\$8,242,700.00	10.0
		Unavailable	280	\$73,453,226.53	89.9
Total			301	\$81,695,926.53	100
3138MRH95		Unavailable	18	\$6,060,475.00	100
Total			18	\$6,060,475.00	100
3138MRHQ7		NEW PENN FINANCIAL, LLC	1	\$148,000.00	1.5
		Unavailable	42	\$9,243,345.00	98.4
Total			43	\$9,391,345.00	100
3138MRHR5		Unavailable	18	\$4,648,582.00	100
Total			18	\$4,648,582.00	100
3138MRHS3		NEW PENN FINANCIAL, LLC	9	\$3,171,120.00	6.4
		Unavailable	143	\$46,310,368.59	93.5
Total			152	\$49,481,488.59	100
3138MRHT1		Unavailable	14	\$1,788,405.00	100
Total			14	\$1,788,405.00	100

3138MRHU8		Unavailable	9	\$1,470,390.00	10
Total			9	\$1,470,390.00	10
3138MRHV6		Unavailable	6	\$1,543,100.00	10
Total			6	\$1,543,100.00	10
3138MRHW4		Unavailable	7	\$1,385,210.00	10
Total			7	\$1,385,210.00	10
3138MRHX2		NEW PENN FINANCIAL, LLC	1	\$117,400.00	11.4
		Unavailable	7	\$907,563.00	88.5
Total			8	\$1,024,963.00	100
3138MRHZ7		Unavailable	4	\$1,600,055.00	10
Total			4	\$1,600,055.00	10
3138MRJA0		Unavailable	11	\$1,908,525.00	10
Total			11	\$1,908,525.00	10
3138MRJB8		NEW PENN FINANCIAL, LLC	1	\$242,000.00	8.5
		Unavailable	13	\$2,584,080.00	91.4
Total			14	\$2,826,080.00	100
3138MRJC6		NEW PENN FINANCIAL, LLC	1	\$83,886.85	7.4
		Unavailable	12	\$1,036,369.97	92.5
Total			13	\$1,120,256.82	100
3138MRJD4		Unavailable	8	\$1,668,350.00	10
Total			8	\$1,668,350.00	10
3138MRJE2		Unavailable	27	\$6,167,425.00	10
Total			27	\$6,167,425.00	10
3138MRJF9		Unavailable	13	\$3,665,262.00	10
Total			13	\$3,665,262.00	10
3138MRJG7		NEW PENN FINANCIAL, LLC	8	\$2,502,300.00	6.1
		Unavailable	140	\$38,218,473.00	93.8
Total			148	\$40,720,773.00	100
3138MRJH5		Unavailable	14	\$1,335,860.00	10
Total			14	\$1,335,860.00	10
3138MRJJ1		NEW PENN FINANCIAL, LLC	2	\$743,000.00	63.
		Unavailable	2	\$421,500.00	36.

Total			4	\$1,164,500.00	100.0
3138MRJK8		NEW PENN FINANCIAL, LLC	1	\$205,900.00	19.2
		Unavailable	3	\$862,540.00	80.7
Total			4	\$1,068,440.00	100.0
3138MRJL6		Unavailable	12	\$2,780,283.81	100.0
Total			12	\$2,780,283.81	100.0
3138MRJM4		NEW PENN FINANCIAL, LLC	1	\$349,500.00	22.6
		Unavailable	6	\$1,193,130.00	77.3
Total			7	\$1,542,630.00	100.0
3138MRJN2		NEW PENN FINANCIAL, LLC	1	\$315,000.00	5.6
		Unavailable	27	\$5,217,400.00	94.3
Total			28	\$5,532,400.00	100.0
3138MRWC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,524,360.15	85.2
		Unavailable	2	\$611,184.84	14.7
Total			14	\$4,135,544.99	100.0
3138MRWD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$16,508,277.78	96.2
		Unavailable	2	\$638,870.89	3.7
Total			74	\$17,147,148.67	100.0
3138MRWF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,353,377.82	86.7
		Unavailable	3	\$207,255.20	13.2
Total			25	\$1,560,633.02	100.0
3138MRWG2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,538,850.50	100.0
Total			12	\$1,538,850.50	100.0
3138MRWH0		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,329,070.29	100.0
Total			25	\$6,329,070.29	100.0
3138MRWJ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,084,263.34	98.0
		Unavailable	1	\$181,127.26	1.9
Total			37	\$9,265,390.60	100.0
3138MRWK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,020,067.53	91.0
		Unavailable	1	\$100,204.18	8.9
Total			13	\$1,120,271.71	100.0
3138MRWL1		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,046,408.58	95.3
		Unavailable	1	\$51,082.40	4.6

Total			17	\$1,097,490.98	100
3138MRWM9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,676,926.90	100
Total			13	\$1,676,926.90	100
3138MRWN7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,064,026.43	100
Total			11	\$1,064,026.43	100
3138MRWP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,484,742.03	100
Total			38	\$9,484,742.03	100
3138MRWQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	114	\$32,822,707.54	95.8
		Unavailable	5	\$1,423,483.87	4.1
Total			119	\$34,246,191.41	100
3138MRWR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,431,678.37	100
Total			32	\$7,431,678.37	100
3138MRWS6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,221,174.14	100
Total			10	\$1,221,174.14	100
3138MRWT4		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$16,543,161.11	97.8
		Unavailable	1	\$365,933.58	2.1
Total			64	\$16,909,094.69	100
3138MRWU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,138,664.20	96.5
		Unavailable	1	\$329,266.55	3.4
Total			39	\$9,467,930.75	100
3138MSAA7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,166,296.48	82.9
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,059,500.00	17.0
Total			25	\$6,225,796.48	100
3138MSAB5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	37	\$12,178,084.98	84.9
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,153,381.00	15.0
Total			46	\$14,331,465.98	100
3138MSAC3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,491,883.32	68.9
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$672,051.96	31.0
Total			22	\$2,163,935.28	100

3138MSAD1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,486,964.82	95.5
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$114,750.00	4.4
Total			22	\$2,601,714.82	100
3138MSAE9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,680,972.00	80.9
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$395,000.00	19.0
Total			15	\$2,075,972.00	100
3138MSAF6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,325,122.54	83.5
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$261,355.49	16.4
Total			11	\$1,586,478.03	100
3138MSAG4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,802,248.57	91.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$177,532.21	8.9
Total			9	\$1,979,780.78	100
3138MSAH2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,334,995.29	67.3
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,620,750.63	32.7
Total			17	\$4,955,745.92	100
3138MSAJ8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,697,216.38	92.6
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$212,664.78	7.3
Total			12	\$2,909,881.16	100
3138MSAK5		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$283,850.00	1.4
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	\$17,236,871.25	83.5
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,847,033.79	9.5
Total			76	\$19,367,755.04	100
3138MSAL3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$855,514.40	76.2
			4	\$266,877.05	23.7

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY			
Total			16	\$1,122,391.45	100
3138MSC23		AT & T FAMILY FEDERAL CREDIT UNION	1	\$132,668.74	4.7
		CNB MORTGAGE COMPANY	1	\$133,812.83	4.7
		COMMERCE BANK	1	\$133,312.83	4.7
		FIRSTBANK WHOLESALE	1	\$138,726.39	4.9
		SUNTRUST MORTGAGE, INC	17	\$2,282,199.16	80.9
Total			21	\$2,820,719.95	100
3138MSC31		SUNTRUST MORTGAGE, INC	14	\$1,139,325.25	93.3
		U.S. EMPLOYEES O.C. FCU	1	\$80,823.60	6.6
Total			15	\$1,220,148.85	100
3138MSC49		1ST CONSTITUTION BANK	1	\$354,403.75	1.0
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$104,905.78	0.3
		BANK OF AMERICAN FORK	1	\$415,597.39	1.2
		BANK OF CLARENDON (THE)	1	\$139,529.09	0.4
		BANK OF NORTH CAROLINA	2	\$788,229.65	2.3
		BIG SKY WESTERN BANK	1	\$415,597.39	1.2
		BNC NATIONAL BANK	1	\$359,894.51	1.0
		CITIZENS COMMUNITY BANK	1	\$172,816.76	0.5
		COMMUNITY BANK-MISSOULA, INC	3	\$658,255.71	1.9
		COMMUNITY MORTGAGE GROUP, INC	1	\$285,918.96	0.8
		COMMUNITY WEST BANK, N.A	2	\$804,302.43	2.4
		COMMUNITYBANK OF TEXAS, NA	1	\$415,567.03	1.2
		CORP. INVESTORS MTG GROUP INC	1	\$314,937.11	0.9
		DACOTAH BANK	2	\$348,180.52	1.0
		FIRST BANK	2	\$556,355.95	1.6
		FIRST CAPITAL BANK	1	\$309,479.33	0.9
		FIRST MORTGAGE SERVICE, INC	1	\$272,241.98	0.8
		GLACIER BANK	1	\$248,758.07	0.7
		HANCOCK BANK	1	\$394,660.60	1.1
		KANSAS STATE BANK-MANHATTAN	1	\$369,378.55	1.1
		MONARCH BANKDBA MONARCH MTG	1	\$354,776.65	1.0
		NORTH ISLAND CREDIT UNION	3	\$1,178,059.74	3.5
		PEAPACK-GLADSTONE BANK	1	\$179,701.56	0.5
		QUEENSBOROUGH NATIONAL B&T CO	1	\$263,112.03	0.8
		SOUTHWEST BANK	2	\$779,468.66	2.3
		STARION FINANCIAL	2	\$574,042.17	1.7
		SUNTRUST MORTGAGE, INC	76	\$21,255,058.19	64.5
		VALLEY BANK OF RONAN	1	\$209,224.89	0.6
		WCS LENDING LLC	1	\$402,641.12	1.2
Total			114	\$32,925,095.57	100

3138MSC56		1ST CONSTITUTION BANK	2	\$831,982.19	0.2
		ADAMS COUNTY NATIONAL BANK	1	\$157,742.53	0.0
		ADVANCE MORTGAGE CORPORATION	2	\$775,949.91	0.2
		ALAMEDA MORTGAGE CORPORATION	1	\$350,247.92	0.1
		ALCOVA MORTGAGE LLC	1	\$172,733.63	0.0
		ALERUS FINANCIAL	1	\$416,357.96	0.1
		ALIAN T MORTGAGE CORP	3	\$718,115.24	0.2
		ALPHA MORTGAGE CORPORATION	1	\$383,786.43	0.1
		AMERICAN MTG & EQUITY CONS INC	3	\$997,098.21	0.3
		APEX HOME LOANS, INC	3	\$854,618.87	0.2
		APPROVED FUNDING CORPORATION	1	\$333,462.78	0.1
		ARIZONA CENTRAL CREDIT UNION	1	\$222,807.70	0.0
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$173,351.83	0.0
		AVALON MORTGAGE INC	7	\$2,107,816.25	0.7
		BANK OF COLORADO	1	\$367,419.84	0.1
		BANK OF NORTH CAROLINA	2	\$574,912.09	0.
		BANK OF SOUTH CAROLINA	3	\$889,898.16	0.3
		BANK OF THE PACIFIC	1	\$168,490.12	0.0
		BANKVISTA	1	\$409,961.69	0.1
		BAY CAPITAL MORTGAGE CORPORATI	1	\$309,976.22	0.1
		BNC NATIONAL BANK	2	\$527,289.55	0.1
		BRAZOS NATIONAL BANK	2	\$786,185.10	0.2
		BRIDGEVIEW BANK MORTGAGE	1	\$304,221.28	0.
		CABRILLO CREDIT UNION	1	\$180,902.51	0.0
		CALABASAS FUNDING DBA CFC MTG	3	\$1,121,733.39	0.3
		CAPSTAR LENDING, LLC	1	\$318,808.38	0.1
		CFS MORTGAGE CORPORATION	1	\$410,900.69	0.1
		CHEYENNE STATE BANK	1	\$250,112.61	0.0
		CITIZENS BANK	1	\$175,433.02	0.0
		CITIZENS COMMUNITY BANK	4	\$1,448,746.02	0.
		CITIZENS NATIONAL BANK	1	\$263,738.94	0.0
		CITIZENS NATIONAL BANK NA	2	\$733,973.46	0.2
		CITYWIDE HOME LOANS	1	\$400,995.13	0.1
		COAST 2 COAST FUNDING GROUP	3	\$820,302.41	0.2
		COMMERCE BANK	1	\$180,142.95	0.0
		COMMUNITY BANK & TRUST	1	\$151,755.51	0.0
		COMMUNITY BANK, DESTIN	1	\$401,248.00	0.1
		COMMUNITY FIRST NATIONAL BANK	2	\$457,137.93	0.1
		COMMUNITY MORTGAGE GROUP, INC	10	\$3,968,987.41	1.3
		COMMUNITY WEST BANK, N.A	6	\$2,078,244.54	0.7
		COMMUNITYBANK OF TEXAS, NA	1	\$406,034.24	0.1
		CORP. INVESTORS MTG GROUP INC	4	\$1,124,819.58	0.3
		DAMASCUS COMMUNITY BANK	1	\$398,793.20	0.1
		DREW MORTGAGE ASSOCIATES	1	\$325,016.45	0.1

EAGLE BANK AND TRUST COMPANY OF MIS	1	\$318,482.12	0.1
EQUITABLE HOME MORTGAGE, INC	2	\$575,144.56	0.
F&M BANK	1	\$412,305.90	0.1
FAIRMONT FEDERAL CREDIT UNION	1	\$416,329.27	0.1
FARMERS AND MERCHANTS BANK-MD	1	\$326,920.24	0.1
FARMERS BANK & TRUST	1	\$178,958.45	0.0
FARMERS STATE BANK	2	\$432,120.85	0.1
FIRST BANK	12	\$3,675,914.66	1.2
FIRST CAPITAL BANK	2	\$797,228.68	0.2
FIRST CAPITAL BANK OF KY	1	\$168,450.96	0.0
FIRST CENTURY BANK, N.A	4	\$1,354,257.74	0.4
FIRST CITIZENS NATIONAL BANK	1	\$157,971.93	0.0
FIRST COMMUNITY MORTGAGE	1	\$251,239.71	0.0
FIRST DAKOTA NATIONAL BANK	1	\$167,204.49	0.0
FIRST FEDERAL BANK OF WI	1	\$207,332.84	0.0
FIRST HOME MORTGAGE CORP	3	\$1,028,722.12	0.3
FIRST NATIONAL BANK-JONESBORO	1	\$162,794.16	0.0
FIRST SECURITY BK OF BOZEMAN	1	\$249,177.01	0.0
FIRST SECURITY BK OF MISSOULA	1	\$297,737.75	0.
FIRSTBANK SOUTHWEST	1	\$191,691.18	0.0
FLAHERTY FUNDING CORP	2	\$670,919.11	0.2
FLATHEAD BANK	1	\$190,692.79	0.0
GATEWAY BANK MORTGAGE, INC	9	\$2,580,718.76	0.8
GENCOR MORTGAGE INC	2	\$524,975.96	0.1
GEORGIA BANKING COMPANY	1	\$355,849.95	0.1
GEORGIA COMMERCE BANK	1	\$218,939.10	0.0
GLACIER BANK	1	\$182,692.40	0.0
GOLDEN EMPIRE MORTGAGE, INC	9	\$3,886,277.97	1.3
GOLDWATER BANK, NA	5	\$1,750,696.96	0.
GRAYSTONE MORTGAGE	2	\$519,524.49	0.1
GROSSMONT SCHOOLS FCU	1	\$415,685.55	0.1
HANCOCK MORTGAGE PARTNERS LLC	5	\$1,844,997.73	0.6
HARBOR COMMUNITY BANK	1	\$175,318.08	0.0
HERITAGE OAKS BANK	1	\$468,757.71	0.1
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$686,043.43	0.2
IDAHO FIRST BANK	1	\$313,736.04	0.1
INDIANA MEMBERS CREDIT UNION	1	\$169,475.71	0.0
INLAND NORTHWEST BANK	4	\$1,189,250.69	0.4
INTEGRITY FIRST FINANCIAL GRP	1	\$205,405.39	0.0
INVESTAR BANK	1	\$351,862.83	0.1
IQ CREDIT UNION	1	\$242,625.86	0.0
KANSAS STATE BANK-MANHATTAN	1	\$394,550.39	0.1
KITTREDGE MORTGAGE CORPORATION	1	\$268,727.22	0.0
LIBERTY BANK, DBA LIBERTY MTG	1	\$178,716.03	0.0
LUTHER BURBANK SAVINGS	2	\$946,869.11	0.3

MASON-MCDUFFIE MORTGAGE CORP	1	\$459,827.49	0.1
MCJAB, INC. DBA FIRST CALIF	4	\$2,018,283.46	0.
MEMBERS 1ST FEDERAL CREDIT CU	1	\$366,879.91	0.1
MERIDIAN BANK	1	\$260,231.96	0.0
MIDTOWN BANK AND TRUST CO	1	\$281,172.80	0.
MONARCH BANKDBA MONARCH MTG	5	\$1,298,077.01	0.4
MORTGAGE CAPITAL ASSOCIATES	1	\$321,981.86	0.1
MORTGAGE CAPITAL PARTNERS INC	1	\$321,969.90	0.1
MORTGAGE FINANCIAL SERVICES	1	\$262,719.21	0.0
MORTGAGE TRUST INC	2	\$779,710.26	0.2
MOUNTAIN WEST BANK	3	\$1,041,796.98	0.3
NBG DBA THE NTL BANK OF GA	1	\$236,119.60	0.0
NORTH COUNTY CREDIT UNION	2	\$520,966.86	0.1
NORTH ISLAND CREDIT UNION	1	\$309,361.88	0.1
NORTH SHORE COMMUNITY BANK	3	\$1,089,766.64	0.3
NORTHERN BANK & TRUST COMPANY	1	\$462,798.17	0.1
NORTHPOINT MORTGAGE INC	1	\$397,578.84	0.1
NOVA FINANCIAL & INVESTMENT CO	1	\$346,428.30	0.1
PARK STERLING BANK	1	\$324,976.45	0.1
PATRIOT COMMUNITY BANK	1	\$405,114.37	0.1
PEOPLES BANK	2	\$513,754.63	0.1
PEOPLES BANK - WI	1	\$334,461.17	0.1
PEOPLES NATIONAL BANK	1	\$299,548.15	0.
PLANTERS BANK & TRUST	1	\$341,460.83	0.1
PREFERRED MORTGAGE GROUP, INC	3	\$1,428,306.00	0.4
PREMIER BANK-IA	1	\$188,391.15	0.0
PREMIER COMMERCIAL BANK	1	\$297,914.16	0.
PRESIDENTIAL BANK, FSB	3	\$1,130,553.17	0.3
PRIMARY RESIDENTIAL MORTGAGE	8	\$2,221,097.90	0.7
PRINCETON FINANCIAL, LLC	2	\$547,596.09	0.1
PULASKI BANK	1	\$307,650.82	0.1
QUAIL CREEK BANK MORTGAGE	1	\$218,912.20	0.0
QUEENSBOROUGH NATIONAL B&T CO	2	\$778,146.33	0.2
RESIDENTIAL MORTGAGE FUNDING	1	\$386,803.40	0.1
RESOURCE FINANCIAL SERVICES	6	\$1,561,961.49	0.5
REVERE BANK	1	\$415,685.55	0.1
RIVER COMMUNITY BANK	2	\$829,290.51	0.2
SAIL MORTGAGE CORPORATION	2	\$617,028.88	0.2
SCOTT CREDIT UNION	1	\$246,431.64	0.0
SEVERN SAVINGS BANK FSB	1	\$237,334.02	0.0
SHARE PLUS FEDERAL BANK	1	\$151,295.78	0.0
SKYLINE FINANCIAL CORPORATION	1	\$398,766.38	0.1
SLAVIE FEDERAL SAVINGS BANK	1	\$210,705.36	0.0
SPIRITBANK	1	\$214,154.98	0.0
STARION FINANCIAL	5	\$1,476,917.46	0.5

	STOCKMAN BANK	1	\$187,704.13	0.0
	SUNTRUST MORTGAGE, INC	644	\$182,578,143.12	63.0
	SURETY FINANCIAL SERVICES	1	\$623,570.95	0.2
	TEXAS LOAN STAR, INC	1	\$411,100.00	0.1
	THE EAST CAROLINA BANK	1	\$162,421.38	0.0