

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 49 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31418AUM8		1ST SOURCE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
		ADVANCE MORTGAGE	1	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	1	\$107,240.00	0.43%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A.	3	\$725,977.39	2.91%	0	\$0.00	NA	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$196,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$199,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
		CAPITAL ONE, N.A.	1	\$130,422.83	0.52%	0	\$0.00	NA	0	\$0.00	
		CARTUS HOME LOANS	2	\$495,425.00	1.98%	0	\$0.00	NA	0	\$0.00	
		CATALYST LENDING INC,	1	\$244,600.00	0.98%	0	\$0.00	NA	0	\$0.00	
		CENTURY 21 MORTGAGE	1	\$129,650.00	0.52%	0	\$0.00	NA	0	\$0.00	
		CLEVELAND POLICE CREDIT UNION	1	\$110,300.00	0.44%	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER MORTGAGE	1	\$193,200.00	0.77%	0	\$0.00	NA	0	\$0.00	
		COMPASS BANK	1	\$143,110.31	0.57%	0	\$0.00	NA	0	\$0.00	
		CREDIT UNION OF OHIO	1	\$94,850.00	0.38%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	2	\$341,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,521,789.81	6.1%	0	\$0.00	NA	0	\$0.00	
		FIRST FINANCIAL SERVICES,	1	\$232,575.00	0.93%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	\$219,874.79	0.88%	0	\$0.00	NA	0	\$0.00	
		FIRST OPTION MORTGAGE, LLC,	1	\$196,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR BANK, FSB	1	\$117,911.00	0.47%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
		FOUNDATION MORTGAGE CORPORATION	1	\$165,253.91	0.66%	0	\$0.00	NA	0	\$0.00	
			1	\$30,350.00	0.12%	0	\$0.00	NA	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP,								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,200.00	0.89%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	2	\$314,000.00	1.26%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$341,289.69	1.37%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	4	\$870,358.00	3.49%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, LLC	1	\$133,285.22	0.53%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	3	\$443,571.63	1.78%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	12	\$2,796,594.00	11.2%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$303,450.00	1.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,523,902.44	6.1%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,583,371.08	10.35%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$391,750.00	1.57%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,724.36	1.31%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	10	\$1,508,750.00	6.04%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	13	\$1,665,306.57	6.67%	0	\$0.00	NA	0	\$0.
	SALMON BAY COMMUNITY LENDING INC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,402.42	0.55%	0	\$0.00	NA	0	\$0.
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$289,730.68	1.16%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	7	\$1,076,908.41	4.31%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$381,366.06	1.53%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	15	\$1,680,215.87	6.73%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$122,262.66	0.49%	0	\$0.00	NA	0	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	1.15%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$285,200.00	1.14%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,750.00	1.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,100.00	0.93%	0	\$0.00	NA	0	\$0.
Total		147	\$24,963,019.13	100%	0	\$0.00		0	\$0.
31418AUT3	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,285.65	1.9%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$311,500.00	2.73%	0	\$0.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$275,071.65	2.41%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$168,335.05	1.48%	0	\$0.00	NA	0	\$0.
	E MORTGAGE	1	\$270,000.00	2.37%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	3	\$343,300.00	3.01%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$297,500.00	2.61%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$72,750.00	0.64%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$605,845.36	5.32%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$712,500.00	6.25%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,889.13	1.52%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$664,010.07	5.83%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC.	1	\$229,000.00	2.01%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS,	1	\$229,000.00	2.01%	0	\$0.00	NA	0	\$0.

	MORTGAGE MASTER, INC.	1	\$275,390.43	2.42%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	9	\$2,769,139.00	24.3%	0	\$0.00	NA	0	\$0.
	PARADISE BANK	1	\$185,000.00	1.62%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	10	\$2,105,980.71	18.48%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$69,882.43	0.61%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,245.70	1.44%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$386,694.94	3.39%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	1	\$267,559.48	2.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$105,244.82	0.92%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.
Total		50	\$11,394,124.42	100%	0	\$0.00		0	\$0.
31418AUU0	COLDWELL BANKER HOME LOANS	1	\$42,518.58	0.58%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$116,523.71	1.59%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,608,298.94	22%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$171,759.75	2.35%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	17	\$2,675,574.08	36.6%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	4	\$571,350.00	7.82%	0	\$0.00	NA	0	\$0.
	ONEWESTBANK, FSB	3	\$932,483.88	12.76%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$1,146,099.76	15.68%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$45,978.99	0.62%	0	\$0.00	NA	0	\$0.
Total		60	\$7,310,587.69	100%	0	\$0.00		0	\$0.
31418AUV8	COLDWELL BANKER MORTGAGE	1	\$71,400.00	1.32%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	5	\$377,914.02	7.01%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	25	\$3,391,742.26	62.92%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	2	\$164,250.00	3.05%	0	\$0.00	NA	0	\$0.

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	ONEWESTBANK, FSB	2	\$600,300.00	11.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$647,336.23	12.01%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	2.55%	0	\$0.00	NA	0	\$0.
Total		45	\$5,390,942.51	100%	0	\$0.00		0	\$0.
31418AUW6	ALL WESTERN MORTGAGE INC	1	\$197,900.00	4.03%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$429,964.84	8.75%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM	1	\$647,500.00	13.18%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$226,000.00	4.6%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$98,124.66	2%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS INC	1	\$358,750.00	7.3%	0	\$0.00	NA	0	\$0.
	NATIONWIDE EQUITIES CORPORATION	1	\$417,000.00	8.49%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$118,304.00	2.41%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,678,250.00	34.17%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	1	\$104,415.30	2.13%	0	\$0.00	NA	0	\$0.
	SUNWEST MORTGAGE COMPANY INC	2	\$635,000.00	12.94%	0	\$0.00	NA	0	\$0.
Total		20	\$4,911,208.80	100%	0	\$0.00		0	\$0.
31418AUX4	CENTURY MORTGAGE COMPANY	1	\$477,000.00	15.21%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$518,817.25	16.55%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$450,000.00	14.35%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INC	1	\$622,381.54	19.85%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE	1	\$470,000.00	14.99%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$597,486.28	19.05%	0	\$0.00	NA	0	\$0.
Total		6	\$3,135,685.07	100%	0	\$0.00		0	\$0.
31418AUY2	AFFILIATED BANK	1	\$43,620.19	1.98%	0	\$0.00	NA	0	\$0.

	ALLY BANK	1	\$60,000.00	2.72%	0	\$0.00	NA	0	\$0.
	ALLY BANK (CORP.)	1	\$64,763.77	2.94%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$89,158.70	4.05%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$105,000.00	4.77%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$238,000.00	10.8%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM	1	\$245,498.34	11.14%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$161,900.00	7.35%	0	\$0.00	NA	0	\$0.
	ICC MORTGAGE SERVICES	1	\$277,000.00	12.57%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$86,667.65	3.93%	0	\$0.00	NA	0	\$0.
	NATIONWIDE EQUITIES CORPORATION	1	\$145,892.43	6.62%	0	\$0.00	NA	0	\$0.
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$257,000.00	11.67%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$59,756.19	2.71%	0	\$0.00	NA	0	\$0.
	YHE MORTGAGE FIRM, INC	1	\$268,891.59	12.21%	0	\$0.00	NA	0	\$0.
Total		15	\$2,203,148.86	100%	0	\$0.00		0	\$0.
31419RT26	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,241,079.88	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,241,079.88	100%	0	\$0.00		0	\$0.
31419RT34	CWCAPITAL	1	\$2,756,797.88	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,756,797.88	100%	0	\$0.00		0	\$0.
31419RT42	CWCAPITAL	1	\$7,081,541.94	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,081,541.94	100%	0	\$0.00		0	\$0.
31419RT59	CWCAPITAL	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.
31419RT75	EF&A FUNDING, L.L.C.	1	\$9,247,044.96	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,247,044.96	100%	0	\$0.00		0	\$0.
31419RT83	GMAC COMMERCIAL MORTGAGE	1	\$3,792,037.88	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			1	\$3,792,037.88	100%	0	\$0.00	0	\$0.
31419RT91		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,928,602.19	100%	0	\$0.00	NA	\$0.
Total			1	\$4,928,602.19	100%	0	\$0.00	0	\$0.
31419RTF7		CITIBANK, N.A.	1	\$1,740,427.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,740,427.00	100%	0	\$0.00	0	\$0.
31419RTG5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,587,976.35	100%	0	\$0.00	NA	\$0.
Total			1	\$1,587,976.35	100%	0	\$0.00	0	\$0.
31419RTJ9		SOVEREIGN BANK FSB	1	\$4,081,636.73	100%	0	\$0.00	NA	\$0.
Total			1	\$4,081,636.73	100%	0	\$0.00	0	\$0.
31419RTK6		SOVEREIGN BANK FSB	1	\$793,045.49	100%	0	\$0.00	NA	\$0.
Total			1	\$793,045.49	100%	0	\$0.00	0	\$0.
31419RTL4		SOVEREIGN BANK FSB	1	\$846,543.53	100%	0	\$0.00	NA	\$0.
Total			1	\$846,543.53	100%	0	\$0.00	0	\$0.
31419RTM2		SOVEREIGN BANK FSB	1	\$536,244.64	100%	0	\$0.00	NA	\$0.
Total			1	\$536,244.64	100%	0	\$0.00	0	\$0.
31419RTN0		Unavailable	1	\$976,144.27	100%	0	\$0.00	NA	\$0.
Total			1	\$976,144.27	100%	0	\$0.00	0	\$0.
31419RTP5		Unavailable	1	\$12,880,389.98	100%	0	\$0.00	NA	\$0.
Total			1	\$12,880,389.98	100%	0	\$0.00	0	\$0.
31419RTR1		WELLS FARGO BANK N.A.	1	\$53,690,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$53,690,000.00	100%	0	\$0.00	0	\$0.
31419RTS9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,709,467.10	100%	0	\$0.00	NA	\$0.
Total			1	\$1,709,467.10	100%	0	\$0.00	0	\$0.
31419RTV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,115,531.08	100%	0	\$0.00	NA	\$0.
Total			1	\$2,115,531.08	100%	0	\$0.00	0	\$0.
31419RTY6			1	\$2,425,390.65	100%	0	\$0.00	NA	\$0.

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			1	\$2,425,390.65	100%	0	\$0.00	0	\$0.
31419RTZ3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,760,807.78	100%	0	\$0.00	NA	\$0.
Total			1	\$2,760,807.78	100%	0	\$0.00	0	\$0.
31419RUA6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,786,522.90	100%	0	\$0.00	NA	\$0.
Total			1	\$2,786,522.90	100%	0	\$0.00	0	\$0.
31419RUC2		RED MORTGAGE CAPITAL, INC.	1	\$2,275,167.60	100%	0	\$0.00	NA	\$0.
Total			1	\$2,275,167.60	100%	0	\$0.00	0	\$0.
31419RUD0		RED MORTGAGE CAPITAL, INC.	1	\$1,384,187.78	100%	0	\$0.00	NA	\$0.
Total			1	\$1,384,187.78	100%	0	\$0.00	0	\$0.
31419RUE8		RED MORTGAGE CAPITAL, INC.	1	\$1,257,050.92	100%	0	\$0.00	NA	\$0.
Total			1	\$1,257,050.92	100%	0	\$0.00	0	\$0.
31419RUF5		RED MORTGAGE CAPITAL, INC.	1	\$2,183,456.10	100%	0	\$0.00	NA	\$0.
Total			1	\$2,183,456.10	100%	0	\$0.00	0	\$0.
31419RUG3		RED MORTGAGE CAPITAL, INC.	1	\$3,165,233.07	100%	0	\$0.00	NA	\$0.
Total			1	\$3,165,233.07	100%	0	\$0.00	0	\$0.
31419RUH1		RED MORTGAGE CAPITAL, INC.	1	\$4,410,834.66	100%	0	\$0.00	NA	\$0.
Total			1	\$4,410,834.66	100%	0	\$0.00	0	\$0.
31419RUJ7		COLUMN GUARANTEED LLC	1	\$17,644,785.15	100%	0	\$0.00	NA	\$0.
Total			1	\$17,644,785.15	100%	0	\$0.00	0	\$0.
31419RUL2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,417,981.67	100%	0	\$0.00	NA	\$0.
Total			1	\$8,417,981.67	100%	0	\$0.00	0	\$0.

31419RUM0		PNC ARCS LLC	1	\$4,574,998.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,574,998.54	100%	0	\$0.00		0	\$0.
31419RUN8		HOMESTREET CAPITAL CORPORATION	1	\$1,464,883.29	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,464,883.29	100%	0	\$0.00		0	\$0.
31419RUS7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,158,557.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,158,557.67	100%	0	\$0.00		0	\$0.
31419RUT5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,278,979.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,278,979.41	100%	0	\$0.00		0	\$0.
31419RUV0		IMPERIAL CAPITAL BANK	1	\$939,974.43	100%	0	\$0.00	NA	0	\$0.
Total			1	\$939,974.43	100%	0	\$0.00		0	\$0.
3138AK3S6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,425,253.32	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,425,253.32	100%	0	\$0.00		0	\$0.
3138ATLF5		AMERICAN INTERNET MORTGAGE, INC.	1	\$310,000.00	2.43%	0	\$0.00	NA	0	\$0.
		CHICAGO FINANCIAL SERVICES, INC.	2	\$675,300.00	5.3%	0	\$0.00	NA	0	\$0.
		CITIBANK, N.A.	32	\$10,140,911.91	79.53%	0	\$0.00	NA	0	\$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,000.00	1.29%	0	\$0.00	NA	0	\$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$354,000.00	2.78%	0	\$0.00	NA	0	\$0.
		JMAC LENDING, INC.	1	\$269,526.67	2.11%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	2	\$455,667.83	3.57%	0	\$0.00	NA	0	\$0.
		TERRACE MORTGAGE COMPANY	2	\$379,880.00	2.99%	0	\$0.00	NA	0	\$0.
Total			42	\$12,750,286.41	100%	0	\$0.00		0	\$0.
3138ATLG3		AMERICAN INTERNET MORTGAGE, INC.	8	\$2,632,000.00	18.63%	0	\$0.00	NA	0	\$0.
		ANGEL OAK FUNDING LLC	1	\$329,000.00	2.33%	0	\$0.00	NA	0	\$0.
			1	\$417,000.00	2.95%	0	\$0.00	NA	0	\$0.

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM								
	CHICAGO FINANCIAL SERVICES, INC.	1	\$244,000.00	1.73%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	13	\$5,015,650.00	35.5%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,487,500.00	10.53%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$256,000.00	1.81%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$175,900.00	1.25%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP.	1	\$514,500.00	3.64%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	2	\$709,000.00	5.02%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,000.00	2.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$619,000.00	4.38%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$150,500.00	1.07%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	2	\$787,000.00	5.57%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$400,000.00	2.83%	0	\$0.00	NA	0	\$0.
Total		40	\$14,127,050.00	100%	0	\$0.00		0	\$0.
3138ATLH1	AVEX FUNDING CORPORATION	1	\$620,000.00	6.22%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$347,000.00	3.48%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	29	\$8,812,850.12	88.4%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	1	\$189,687.69	1.9%	0	\$0.00	NA	0	\$0.
Total		32	\$9,969,537.81	100%	0	\$0.00		0	\$0.
3138ATLJ7	1ST MARINER BANK	1	\$550,000.00	8.84%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,107,700.00	17.8%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	7	\$2,730,012.35	43.86%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,058,500.00	17.01%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	1	\$380,150.00	6.11%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	1	\$398,000.00	6.38%	0	\$0.00	NA	0	\$0.

Total			16	\$6,224,362.35	100%	0	\$0.00		0	\$0.
3138E4HD6		HSBC BANK USA, N.A.	12	\$3,387,008.98	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,387,008.98	100%	0	\$0.00		0	\$0.
3138E6DN3		COMPASS BANK	6	\$1,466,401.79	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,466,401.79	100%	0	\$0.00		0	\$0.
3138E6DP8		COMPASS BANK	7	\$1,849,119.87	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,849,119.87	100%	0	\$0.00		0	\$0.
3138EDHL8		FIRST NIAGARA BANK, N.A.	43	\$6,137,133.00	100%	0	\$0.00	NA	0	\$0.
Total			43	\$6,137,133.00	100%	0	\$0.00		0	\$0.
3138EESS9		COMMERCE MORTGAGE	1	\$215,000.00	29.95%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,806.40	29.92%	0	\$0.00	NA	0	\$0.
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,025.78	40.13%	0	\$0.00	NA	0	\$0.
Total			3	\$717,832.18	100%	0	\$0.00		0	\$0.
3138L13R8		WALKER & DUNLOP, LLC	1	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,656,000.00	100%	0	\$0.00		0	\$0.
3138L32G9		GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.
3138L32H7		BEECH STREET CAPITAL, LLC	1	\$30,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$30,450,000.00	100%	0	\$0.00		0	\$0.
3138L32Q7		WELLS FARGO BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
3138L32R5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.
3138L32S3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.

3138L32T1		M & T REALTY CAPITAL CORPORATION	1	\$5,770,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,770,000.00	100%	0	\$0.00		0	\$0.
3138L32V6		M & T REALTY CAPITAL CORPORATION	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,600,000.00	100%	0	\$0.00		0	\$0.
3138L32W4		HOMESTREET CAPITAL CORPORATION	1	\$1,959,750.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,959,750.00	100%	0	\$0.00		0	\$0.
3138L32X2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,960,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,960,000.00	100%	0	\$0.00		0	\$0.
3138L32Z7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0.
3138L33C7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,835,000.00	100%	0	\$0.00		0	\$0.
3138L33D5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.
3138L33E3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,350,000.00	100%	0	\$0.00		0	\$0.
3138L33G8		Unavailable	6	\$231,741,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$231,741,000.00	100%	0	\$0.00		0	\$0.
3138L33N3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.
3138L33P8		WELLS FARGO BANK, N.A.	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$28,500,000.00	100%	0	\$0.00		0	\$0.
3138L33Q6		PILLAR MULTIFAMILY, LLC	2	\$9,555,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$9,555,000.00	100%	0	\$0.00		0	\$0.

3138L33R4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,620,000.00	100%	0	\$0.00		0	\$0.
3138L33S2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
3138L33V5		ALLIANT CAPITAL LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.
3138L33W3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.
3138L33X1		GREYSTONE SERVICING CORPORATION INC.	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$890,000.00	100%	0	\$0.00		0	\$0.
3138L33Y9		WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.
3138L34D4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.
3138L34E2		M & T REALTY CAPITAL CORPORATION	1	\$2,116,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,116,000.00	100%	0	\$0.00		0	\$0.
3138L34F9		M & T REALTY CAPITAL CORPORATION	1	\$4,951,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,951,000.00	100%	0	\$0.00		0	\$0.
3138L34G7		M & T REALTY CAPITAL CORPORATION	1	\$2,965,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,965,200.00	100%	0	\$0.00		0	\$0.
3138L34H5		WELLS FARGO BANK, N.A.	1	\$4,957,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,957,000.00	100%	0	\$0.00		0	\$0.
3138L34P7		PILLAR MULTIFAMILY, LLC	1	\$24,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$24,200,000.00	100%	0	\$0.00		0	\$0.

3138L34Q5		PNC BANK, NATIONAL ASSOCIATION	1	\$27,192,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$27,192,000.00	100%	0	\$0.00		0	\$0.
3138L34R3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,550,000.00	100%	0	\$0.00		0	\$0.
3138L34S1		M & T REALTY CAPITAL CORPORATION	1	\$8,439,800.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,439,800.00	100%	0	\$0.00		0	\$0.
3138L34T9		M & T REALTY CAPITAL CORPORATION	1	\$6,057,800.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,057,800.00	100%	0	\$0.00		0	\$0.
3138L34V4		RED MORTGAGE CAPITAL, LLC	1	\$12,950,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,950,000.00	100%	0	\$0.00		0	\$0.
3138L34Y8		ALLIANT CAPITAL LLC	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$760,000.00	100%	0	\$0.00		0	\$0.
3138L35A9		WALKER & DUNLOP, LLC	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0.
3138L35B7		WALKER & DUNLOP, LLC	1	\$882,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$882,000.00	100%	0	\$0.00		0	\$0.
3138L35C5		WALKER & DUNLOP, LLC	1	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,537,000.00	100%	0	\$0.00		0	\$0.
3138L35D3		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
3138L35E1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$23,542,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$23,542,000.00	100%	0	\$0.00		0	\$0.
3138L35F8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,936,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,936,000.00	100%	0	\$0.00		0	\$0.
3138L35H4		WALKER & DUNLOP, LLC	1	\$4,781,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$4,781,000.00	100%	0	\$0.00		0	\$0.
3138L35K7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.
3138L35M3		BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.
3138L35P6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,561,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,561,000.00	100%	0	\$0.00		0	\$0.
3138L35Q4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,019,000.00	100%	0	\$0.00		0	\$0.
3138L35R2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,918,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,918,000.00	100%	0	\$0.00		0	\$0.
3138L35S0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,610,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,610,000.00	100%	0	\$0.00		0	\$0.
3138L35T8		ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.
3138L35U5		WELLS FARGO BANK, N.A.	1	\$49,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$49,000,000.00	100%	0	\$0.00		0	\$0.
3138L35V3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.
3138L35W1		WALKER & DUNLOP, LLC	1	\$3,010,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,010,000.00	100%	0	\$0.00		0	\$0.
3138L35Y7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.
3138L35Z4		PRUDENTIAL MULTIFAMILY	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, LLC							
Total			1	\$23,000,000.00	100%	0	\$0.00	0	\$0.
3138L36B6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,154,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,154,000.00	100%	0	\$0.00	0	\$0.
3138L36C4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,650,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$9,650,000.00	100%	0	\$0.00	0	\$0.
3138L36D2		WALKER & DUNLOP, LLC	1	\$1,279,300.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,279,300.00	100%	0	\$0.00	0	\$0.
3138L36F7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,540,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,540,000.00	100%	0	\$0.00	0	\$0.
3138L36G5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,550,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$10,550,000.00	100%	0	\$0.00	0	\$0.
3138L36J9		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,300,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,300,000.00	100%	0	\$0.00	0	\$0.
3138L36K6		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,777,000.00	100%	0	\$0.00	NA	\$0.
Total			2	\$3,777,000.00	100%	0	\$0.00	0	\$0.
3138L36L4		WALKER & DUNLOP, LLC	1	\$1,210,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,210,000.00	100%	0	\$0.00	0	\$0.
3138L36N0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,259,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,259,000.00	100%	0	\$0.00	0	\$0.
3138L36P5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$36,300,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$36,300,000.00	100%	0	\$0.00	0	\$0.
3138L36Q3		WALKER & DUNLOP, LLC	1	\$2,571,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,571,000.00	100%	0	\$0.00	0	\$0.
3138L36R1		BEECH STREET CAPITAL,	1	\$4,650,000.00	100%	0	\$0.00	NA	\$0.

		LLC							
Total			1	\$4,650,000.00	100%	0	\$0.00	0	\$0.
3138L36S9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,527,728.00	100%	0	\$0.00	NA	\$0.
Total			1	\$14,527,728.00	100%	0	\$0.00	0	\$0.
3138L36T7		WELLS FARGO BANK, N.A.	1	\$8,480,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$8,480,000.00	100%	0	\$0.00	0	\$0.
3138L36X8		DOUGHERTY MORTGAGE, LLC	1	\$5,267,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,267,000.00	100%	0	\$0.00	0	\$0.
3138L36Y6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.
3138L36Z3		WALKER & DUNLOP, LLC	1	\$4,025,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,025,000.00	100%	0	\$0.00	0	\$0.
3138L37A7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,309,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,309,000.00	100%	0	\$0.00	0	\$0.
3138L37B5		BEECH STREET CAPITAL, LLC	2	\$17,940,000.00	100%	0	\$0.00	NA	\$0.
Total			2	\$17,940,000.00	100%	0	\$0.00	0	\$0.
3138L37C3		WALKER & DUNLOP, LLC	1	\$4,340,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,340,000.00	100%	0	\$0.00	0	\$0.
3138L37D1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,100,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$27,100,000.00	100%	0	\$0.00	0	\$0.
3138L37E9		BERKELEY POINT CAPITAL LLC	1	\$43,600,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$43,600,000.00	100%	0	\$0.00	0	\$0.
3138L37H2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.

3138L37J8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.
3138L37K5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,375,000.00	100%	0	\$0.00		0	\$0.
3138L37L3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,240,000.00	100%	0	\$0.00		0	\$0.
3138L37M1		BEECH STREET CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.
3138L3MK8		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
3138L3ML6		WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,085,000.00	100%	0	\$0.00		0	\$0.
3138L3MM4		WALKER & DUNLOP, LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,940,000.00	100%	0	\$0.00		0	\$0.
3138L3MN2		WALKER & DUNLOP, LLC	1	\$22,556,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,556,000.00	100%	0	\$0.00		0	\$0.
3138L3PB5		M & T REALTY CAPITAL CORPORATION	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,950,000.00	100%	0	\$0.00		0	\$0.
3138L3RH0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
3138L3S97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.
3138L3SD8		WALKER & DUNLOP, LLC	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$65,000,000.00	100%	0	\$0.00		0	\$0.
3138L3SE6		WALKER & DUNLOP, LLC	1	\$47,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$47,500,000.00	100%	0	\$0.00		0	\$0.

3138L3SF3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.
3138L3SG1		PNC BANK, NATIONAL ASSOCIATION	1	\$6,527,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,527,000.00	100%	0	\$0.00		0	\$0.
3138L3SH9		WALKER & DUNLOP, LLC	1	\$10,160,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,160,000.00	100%	0	\$0.00		0	\$0.
3138L3SJ5		WALKER & DUNLOP, LLC	1	\$14,226,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,226,000.00	100%	0	\$0.00		0	\$0.
3138L3SK2		WALKER & DUNLOP, LLC	1	\$13,662,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,662,000.00	100%	0	\$0.00		0	\$0.
3138L3SL0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.
3138L3SM8		WALKER & DUNLOP, LLC	1	\$13,773,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,773,000.00	100%	0	\$0.00		0	\$0.
3138L3SY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.
3138L3TV7		WALKER & DUNLOP, LLC	1	\$5,304,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,304,000.00	100%	0	\$0.00		0	\$0.
3138L3U29		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.
3138L3UD5		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.
3138L3UH6		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.
3138L3WD3		WALKER & DUNLOP, LLC	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,210,000.00	100%	0	\$0.00		0	\$0.
3138L3WV3		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.
3138L3Y74		RED MORTGAGE CAPITAL, LLC	1	\$5,516,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,516,000.00	100%	0	\$0.00		0	\$0.
3138L3Y82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,007,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,007,000.00	100%	0	\$0.00		0	\$0.
3138L3Y90		RED MORTGAGE CAPITAL, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.
3138L3YH2		M & T REALTY CAPITAL CORPORATION	1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,240,000.00	100%	0	\$0.00		0	\$0.
3138L3YM1		WELLS FARGO BANK, N.A.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.
3138L3Z99		GREYSTONE SERVICING CORPORATION INC.	1	\$1,865,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,865,500.00	100%	0	\$0.00		0	\$0.
3138L3ZL2		WALKER & DUNLOP, LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.
3138L3ZM0		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.
3138L3ZQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$828,000.00	100%	0	\$0.00		0	\$0.
3138L3ZZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0.
3138L4A29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.
3138L4A37		NATIONAL COOPERATIVE BANK,	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.

		N.A.							
Total			1	\$7,650,000.00	100%	0	\$0.00	0	\$0.
3138L4A45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,624,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,624,000.00	100%	0	\$0.00	0	\$0.
3138L4A52		WALKER & DUNLOP, LLC	1	\$4,107,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,107,000.00	100%	0	\$0.00	0	\$0.
3138L4A86		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,123,600.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,123,600.00	100%	0	\$0.00	0	\$0.
3138L4A94		PILLAR MULTIFAMILY, LLC	1	\$10,730,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$10,730,000.00	100%	0	\$0.00	0	\$0.
3138L4AA1		BERKELEY POINT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.
3138L4AC7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$45,900,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$45,900,000.00	100%	0	\$0.00	0	\$0.
3138L4AD5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,450,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$24,450,000.00	100%	0	\$0.00	0	\$0.
3138L4AE3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,550,000.00	100%	0	\$0.00	0	\$0.
3138L4AF0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,500.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,428,500.00	100%	0	\$0.00	0	\$0.
3138L4AG8		ALLIANT CAPITAL LLC	1	\$3,377,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,377,000.00	100%	0	\$0.00	0	\$0.
3138L4AH6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.

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3138L4AK9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,430,000.00	100%	0	\$0.00		0	\$0.
3138L4AL7		WELLS FARGO BANK, N.A.	1	\$12,735,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,735,000.00	100%	0	\$0.00		0	\$0.
3138L4AM5		WALKER & DUNLOP, LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0.
3138L4AN3		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.
3138L4AP8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
3138L4AQ6		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.
3138L4AR4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$24,460,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$24,460,000.00	100%	0	\$0.00		0	\$0.
3138L4AS2		WALKER & DUNLOP, LLC	1	\$6,045,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,045,000.00	100%	0	\$0.00		0	\$0.
3138L4AU7		DOUGHERTY MORTGAGE, LLC	1	\$827,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$827,000.00	100%	0	\$0.00		0	\$0.
3138L4AW3		ALLIANT CAPITAL LLC	1	\$5,012,900.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,012,900.00	100%	0	\$0.00		0	\$0.
3138L4AX1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,820,000.00	100%	0	\$0.00		0	\$0.
3138L4AY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,234,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,234,000.00	100%	0	\$0.00		0	\$0.
3138L4B28		RED MORTGAGE	1	\$1,898,300.00	100%	0	\$0.00	NA	0	\$0.

		CAPITAL, LLC							
Total			1	\$1,898,300.00	100%	0	\$0.00	0	\$0.
3138L4B36		WALKER & DUNLOP, LLC	1	\$18,596,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$18,596,000.00	100%	0	\$0.00	0	\$0.
3138L4B44		GREYSTONE SERVICING CORPORATION INC.	1	\$4,615,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,615,000.00	100%	0	\$0.00	0	\$0.
3138L4B69		WELLS FARGO BANK, N.A.	1	\$4,398,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,398,000.00	100%	0	\$0.00	0	\$0.
3138L4B77		WELLS FARGO BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,200,000.00	100%	0	\$0.00	0	\$0.
3138L4BA0		Unavailable	1	\$84,136,485.00	100%	0	\$0.00	NA	\$0.
Total			1	\$84,136,485.00	100%	0	\$0.00	0	\$0.
3138L4BB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,500.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,072,500.00	100%	0	\$0.00	0	\$0.
3138L4BC6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.
3138L4BD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.
3138L4BE2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,137,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$14,137,000.00	100%	0	\$0.00	0	\$0.
3138L4BP7		ALLIANT CAPITAL LLC	1	\$2,460,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,460,000.00	100%	0	\$0.00	0	\$0.
3138L4BR3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.
3138L4BS1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.

Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.
3138L4BT9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,248,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,248,000.00	100%	0	\$0.00		0	\$0.
3138L4BV4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,925,000.00	100%	0	\$0.00		0	\$0.
3138L4BW2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
3138L4BX0		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.
3138L4BY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,677,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,677,000.00	100%	0	\$0.00		0	\$0.
3138L4BZ5		WALKER & DUNLOP, LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0.
3138L4C43		GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,430,000.00	100%	0	\$0.00		0	\$0.
3138L4C50		BEECH STREET CAPITAL, LLC	1	\$9,310,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,310,000.00	100%	0	\$0.00		0	\$0.
3138L4C68		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.
3138L4C76		BEECH STREET CAPITAL, LLC	1	\$5,873,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,873,000.00	100%	0	\$0.00		0	\$0.
3138L4C84		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,280,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,280,000.00	100%	0	\$0.00		0	\$0.

3138L4C92		M & T REALTY CAPITAL CORPORATION	1	\$26,397,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$26,397,000.00	100%	0	\$0.00		0	\$0.
3138L4CE1		WELLS FARGO BANK, N.A.	1	\$56,210,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$56,210,000.00	100%	0	\$0.00		0	\$0.
3138L4CF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.
3138L4CL5		WALKER & DUNLOP, LLC	1	\$3,024,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,024,000.00	100%	0	\$0.00		0	\$0.
3138L4CM3		WALKER & DUNLOP, LLC	1	\$5,980,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,980,000.00	100%	0	\$0.00		0	\$0.
3138L4CN1		WALKER & DUNLOP, LLC	1	\$9,732,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,732,000.00	100%	0	\$0.00		0	\$0.
3138L4CP6		WALKER & DUNLOP, LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.
3138L4CQ4		WALKER & DUNLOP, LLC	1	\$11,059,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,059,000.00	100%	0	\$0.00		0	\$0.
3138L4CS0		FREMONT BANK	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.
3138L4CT8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.
3138L4CU5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.
3138L4CV3		PNC BANK, NATIONAL ASSOCIATION	1	\$632,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$632,000.00	100%	0	\$0.00		0	\$0.
3138L4CW1		PNC BANK, NATIONAL ASSOCIATION	1	\$10,033,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,033,000.00	100%	0	\$0.00		0	\$0.

3138L4CZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,275,000.00	100%	0	\$0.00		0	\$0.
3138L4D26		GREYSTONE SERVICING CORPORATION INC.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.
3138L4D34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.
3138L4D42		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,125,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,125,000.00	100%	0	\$0.00		0	\$0.
3138L4D59		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,050,000.00	100%	0	\$0.00		0	\$0.
3138L4D67		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.
3138L4D83		ARBOR COMMERCIAL FUNDING LLC	1	\$6,773,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,773,000.00	100%	0	\$0.00		0	\$0.
3138L4D91		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,440,000.00	100%	0	\$0.00		0	\$0.
3138L4DA8		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.
3138L4DB6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,587,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,587,000.00	100%	0	\$0.00		0	\$0.
3138L4DC4		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.
3138L4DD2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.

3138L4DE0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.
3138L4DF7		FREMONT BANK	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
3138L4DK6		WELLS FARGO BANK, N.A.	1	\$390,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$390,000.00	100%	0	\$0.00		0	\$0.
3138L4DL4		DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
3138L4DP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,555,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,555,000.00	100%	0	\$0.00		0	\$0.
3138L4DR1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,532,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,532,000.00	100%	0	\$0.00		0	\$0.
3138L4DS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
3138L4DT7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,340,000.00	100%	0	\$0.00		0	\$0.
3138L4DU4		ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.
3138L4DW0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
3138L4DX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,800,000.00	100%	0	\$0.00		0	\$0.
3138L4DZ3		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.

3138L4E41		GREYSTONE SERVICING CORPORATION INC.	1	\$25,403,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,403,000.00	100%	0	\$0.00		0	\$0.
3138L4E82		ARBOR COMMERCIAL FUNDING LLC	1	\$11,865,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,865,000.00	100%	0	\$0.00		0	\$0.
3138L4E90		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$29,500,000.00	100%	0	\$0.00		0	\$0.
3138L4EA7		WALKER & DUNLOP, LLC	1	\$5,696,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,696,000.00	100%	0	\$0.00		0	\$0.
3138L4EB5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,202,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,202,000.00	100%	0	\$0.00		0	\$0.
3138L4EC3		RED MORTGAGE CAPITAL, LLC	1	\$1,802,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,802,000.00	100%	0	\$0.00		0	\$0.
3138L4ED1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,287,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,287,000.00	100%	0	\$0.00		0	\$0.
3138L4EE9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0.
3138L4EF6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,664,000.00	100%	0	\$0.00		0	\$0.
3138L4EG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$903,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$903,000.00	100%	0	\$0.00		0	\$0.
3138L4EJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.
3138L4EK5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,566,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$1,566,000.00	100%	0	\$0.00		0	\$0.
3138L4EL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,833,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,833,000.00	100%	0	\$0.00		0	\$0.
3138L4EM1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.
3138L4EP4		FREMONT BANK	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
3138L4ER0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.
3138L4ES8		WALKER & DUNLOP, LLC	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,060,000.00	100%	0	\$0.00		0	\$0.
3138L4ET6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
3138L4EU3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,983,900.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,983,900.00	100%	0	\$0.00		0	\$0.
3138L4EV1		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.
3138L4EW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,832,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,832,000.00	100%	0	\$0.00		0	\$0.
3138L4EX7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,590,000.00	100%	0	\$0.00		0	\$0.
3138L4EZ2		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.
3138L4F32		ARBOR COMMERCIAL FUNDING LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$1,560,000.00	100%	0	\$0.00		0	\$0.
3138L4F40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$35,250,000.00	100%	0	\$0.00		0	\$0.
3138L4FB4		WELLS FARGO BANK, N.A.	1	\$26,496,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$26,496,000.00	100%	0	\$0.00		0	\$0.
3138L4FE8		BERKELEY POINT CAPITAL LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,400,000.00	100%	0	\$0.00		0	\$0.
3138L4FH1		PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
3138L4FK4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,540,000.00	100%	0	\$0.00		0	\$0.
3138L4FL2		BEECH STREET CAPITAL, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.
3138L4FN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.
3138L4FP3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.
3138L4FR9		WELLS FARGO BANK, N.A.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,725,000.00	100%	0	\$0.00		0	\$0.
3138L4GC1		BERKELEY POINT CAPITAL LLC	1	\$13,785,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,785,500.00	100%	0	\$0.00		0	\$0.
3138L4GD9		WALKER & DUNLOP, LLC	1	\$18,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,850,000.00	100%	0	\$0.00		0	\$0.
3138L4GY3			1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.

		NATIONAL COOPERATIVE BANK, N.A.								
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.	
3138L4HC0		CITIBANK, N.A.	1	\$8,942,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,942,500.00	100%	0	\$0.00	0	\$0.	
3138L4HE6		FREMONT BANK	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,210,000.00	100%	0	\$0.00	0	\$0.	
3138L4HM8		WELLS FARGO BANK, N.A.	1	\$3,719,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,719,000.00	100%	0	\$0.00	0	\$0.	
3138L4HW6		WELLS FARGO BANK, N.A.	1	\$33,160,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$33,160,000.00	100%	0	\$0.00	0	\$0.	
3138L4JE4		CITIBANK, N.A.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,500,000.00	100%	0	\$0.00	0	\$0.	
3138L4JF1		CITIBANK, N.A.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,500,000.00	100%	0	\$0.00	0	\$0.	
3138L4KB8		FREMONT BANK	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.	
3138LRM33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,590,811.75	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,590,811.75	100%	0	\$0.00	0	\$0.	
3138LRM41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$4,105,816.16	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,105,816.16	100%	0	\$0.00	0	\$0.	
3138LVF24		SALEM FIVE MORTGAGE COMPANY, LLC	165	\$44,001,193.61	100%	0	\$0.00	NA	0	\$0.
Total			165	\$44,001,193.61	100%	0	\$0.00	0	\$0.	
3138LVF32		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,819.67	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,000,819.67	100%	0	\$0.00	0	\$0.	

3138LVF40		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,999,641.06	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,999,641.06	100%	0	\$0.00		0	\$0.
3138M3M92		CAPITAL ONE, N.A.	2	\$302,676.52	100%	0	\$0.00	NA	0	\$0.
Total			2	\$302,676.52	100%	0	\$0.00		0	\$0.
3138M3MW1		CAPITAL ONE, N.A.	25	\$5,477,669.33	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,477,669.33	100%	0	\$0.00		0	\$0.
3138M3MX9		CAPITAL ONE, N.A.	21	\$5,289,019.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,289,019.00	100%	0	\$0.00		0	\$0.
3138M4K43		DORAL MORTGAGE LLC	40	\$5,990,320.00	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,990,320.00	100%	0	\$0.00		0	\$0.
3138M4K50		DORAL MORTGAGE LLC	25	\$3,624,854.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,624,854.00	100%	0	\$0.00		0	\$0.
3138M4LR1		DORAL MORTGAGE LLC	34	\$3,314,765.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,314,765.00	100%	0	\$0.00		0	\$0.
3138M4LS9		DORAL MORTGAGE LLC	15	\$1,210,032.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,210,032.00	100%	0	\$0.00		0	\$0.
3138M9WE7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	159	\$49,117,092.85	100%	0	\$0.00	NA	0	\$0.
Total			159	\$49,117,092.85	100%	0	\$0.00		0	\$0.
3138M9WF4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$41,082,231.69	100%	0	\$0.00	NA	0	\$0.
Total			126	\$41,082,231.69	100%	0	\$0.00		0	\$0.
3138M9WG2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	60	\$20,377,412.33	100%	0	\$0.00	NA	0	\$0.
Total			60	\$20,377,412.33	100%	0	\$0.00		0	\$0.
3138M9WH0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	142	\$39,265,136.64	100%	0	\$0.00	NA	0	\$0.
Total			142	\$39,265,136.64	100%	0	\$0.00		0	\$0.
3138M9WJ6		PROVIDENT FUNDING, A	55	\$18,486,762.79	100%	0	\$0.00	NA	0	\$0.

		DIVISION OF COLORADO FEDERAL SAVINGS BANK							
Total			55	\$18,486,762.79	100%	0	\$0.00	0	\$0.
3138M9WK3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	305	\$90,450,985.55	100%	0	\$0.00	NA	\$0.
Total			305	\$90,450,985.55	100%	0	\$0.00	0	\$0.
3138M9WL1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,247,561.13	100%	0	\$0.00	NA	\$0.
Total			6	\$1,247,561.13	100%	0	\$0.00	0	\$0.
3138M9WM9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,643,415.05	100%	0	\$0.00	NA	\$0.
Total			6	\$1,643,415.05	100%	0	\$0.00	0	\$0.
3138MCVR2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,018,682.39	100%	0	\$0.00	NA	\$0.
Total			4	\$1,018,682.39	100%	0	\$0.00	0	\$0.
3138MCVS0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,250,757.66	100%	0	\$0.00	NA	\$0.
Total			5	\$1,250,757.66	100%	0	\$0.00	0	\$0.
3138MCVT8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,248,601.26	100%	0	\$0.00	NA	\$0.
Total			6	\$1,248,601.26	100%	0	\$0.00	0	\$0.
3138MCVU5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,218,971.44	82.94%	0	\$0.00	NA	\$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,700.00	17.06%	0	\$0.00	NA	\$0.
Total			6	\$1,469,671.44	100%	0	\$0.00	0	\$0.
3138MCVV3			33	\$16,268,870.12	90.71%	0	\$0.00	NA	\$0.

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,665,673.27	9.29%	0	\$0.00	NA	0	\$0.
Total			36	\$17,934,543.39	100%	0	\$0.00	0	\$0.	
3138MDA85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,861,134.44	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,861,134.44	100%	0	\$0.00	0	\$0.	
3138MDA93		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,075,001.95	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,075,001.95	100%	0	\$0.00	0	\$0.	
3138MDBA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,433,375.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,433,375.00	100%	0	\$0.00	0	\$0.	
3138MDMZ2		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,117.69	5.36%	0	\$0.00	NA	0	\$0.
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$222,942.42	8.06%	0	\$0.00	NA	0	\$0.
		HOMESTAR MORTGAGE INC.	1	\$121,250.00	4.39%	0	\$0.00	NA	0	\$0.
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	16	\$2,272,765.40	82.19%	0	\$0.00	NA	0	\$0.
Total			19	\$2,765,075.51	100%	0	\$0.00	0	\$0.	
3138MH4N0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$2,286,520.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,286,520.00	100%	0	\$0.00	0	\$0.	
3138MH4P5		PINNACLE CAPITAL MORTGAGE CORPORATION, A	8	\$1,081,064.00	100%	0	\$0.00	NA	0	\$0.

		CALIFORNIA CORPORATION							
Total			8	\$1,081,064.00	100%	0	\$0.00	0	\$0.
3138MHY64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,917,000.00	100%	0	\$0.00	NA	\$0.
Total			6	\$1,917,000.00	100%	0	\$0.00	0	\$0.
3138MHY72		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,135,393.93	100%	0	\$0.00	NA	\$0.
Total			6	\$2,135,393.93	100%	0	\$0.00	0	\$0.
3138MHY80		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,151,200.00	100%	0	\$0.00	NA	\$0.
Total			5	\$1,151,200.00	100%	0	\$0.00	0	\$0.
3138MHY98		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$12,110,241.00	100%	0	\$0.00	NA	\$0.
Total			33	\$12,110,241.00	100%	0	\$0.00	0	\$0.
3138MHZA4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$840,000.00	100%	0	\$0.00	NA	\$0.
Total			2	\$840,000.00	100%	0	\$0.00	0	\$0.
3138MHZB2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,302,250.00	100%	0	\$0.00	NA	\$0.
Total			4	\$1,302,250.00	100%	0	\$0.00	0	\$0.
3138MHZC0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,152,100.00	100%	0	\$0.00	NA	\$0.
Total			4	\$1,152,100.00	100%	0	\$0.00	0	\$0.
3138MHZD8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,981,000.00	100%	0	\$0.00	NA	\$0.
Total			5	\$1,981,000.00	100%	0	\$0.00	0	\$0.
3138MHZE6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$8,060,157.00	100%	0	\$0.00	NA	\$0.

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Total			20	\$8,060,157.00	100%	0	\$0.00		0	\$0.
3138MKL87		REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,900,177.19	100%	0	\$0.00	NA	0	\$0.
Total			46	\$2,900,177.19	100%	0	\$0.00		0	\$0.
3138MKL95		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,681,051.86	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,681,051.86	100%	0	\$0.00		0	\$0.
3138MKMA1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,649,167.34	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,649,167.34	100%	0	\$0.00		0	\$0.
3138MKMB9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,679,076.93	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,679,076.93	100%	0	\$0.00		0	\$0.
3138MKMC7		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,773,246.85	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,773,246.85	100%	0	\$0.00		0	\$0.
3138MKMD5		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,280,771.35	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,280,771.35	100%	0	\$0.00		0	\$0.
3138MKME3		REGIONS BANK DBA REGIONS MORTGAGE	43	\$9,123,037.63	100%	0	\$0.00	NA	0	\$0.
Total			43	\$9,123,037.63	100%	0	\$0.00		0	\$0.
3138MKMF0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,239,258.48	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,239,258.48	100%	0	\$0.00		0	\$0.
3138MKMG8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,822,650.55	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,822,650.55	100%	0	\$0.00		0	\$0.
3138MKMH6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,371,727.78	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,371,727.78	100%	0	\$0.00		0	\$0.
3138MKQ74		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$79,390.26	0.54%	0	\$0.00	NA	0	\$0.
		ASPIRE FINANCIAL INC DBA	3	\$246,376.90	1.68%	0	\$0.00	NA	0	\$0.

	TEXASLENDING.COM								
	AXIA FINANCIAL LLC	3	\$234,176.92	1.6%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$57,241.56	0.39%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$82,271.52	0.56%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	235	\$13,521,960.78	92.44%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$77,093.64	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$83,768.13	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$81,100.16	0.55%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$72,302.48	0.49%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$56,274.09	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$36,639.05	0.27%	0	\$0.00	NA	0	\$0.
Total		250	\$14,628,595.49	100%	0	\$0.00		0	\$0.
3138MKQ82	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$102,258.92	0.67%	0	\$0.00	NA	0	\$0.
	ASCENT HOME LOANS, INC.	1	\$105,600.00	0.69%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$212,199.08	1.39%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	2	\$197,523.49	1.3%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	144	\$14,022,465.27	92.12%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE, INC.	2	\$200,982.15	1.32%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL	1	\$87,379.45	0.57%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,657.00	0.68%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$91,077.15	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$98,528.69	0.66%	0	\$0.00	NA	0	\$0.
Total		156	\$15,221,671.20	100%	0	\$0.00		0	\$0.
3138MKQ90	ACOPIA, LLC	1	\$119,838.36	1.07%	0	\$0.00	NA	0	\$0.
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$351,026.39	3.14%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	7	\$812,338.36	7.28%	0	\$0.00	NA	0	\$0.

	AXIA FINANCIAL LLC	1	\$112,098.71	1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$110,351.15	0.99%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	73	\$8,585,706.97	76.92%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE, INC.	1	\$124,428.33	1.11%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,830.54	1.1%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	1	\$119,834.67	1.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$112,361.67	1.01%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$123,329.85	1.1%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$119,838.36	1.07%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,097.45	1.01%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$123,829.16	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$111,000.01	1.02%	0	\$0.00	NA	0	\$0.
Total		95	\$11,161,909.98	100%	0	\$0.00		0	\$0.
3138MKRA6	ACOPIA, LLC	1	\$145,343.48	0.8%	0	\$0.00	NA	0	\$0.
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,250.00	0.82%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$691,954.83	3.81%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$273,630.42	1.51%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC	1	\$143,011.43	0.79%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$130,903.69	0.72%	0	\$0.00	NA	0	\$0.
	CENTRAL BANC MORTGAGE CORPORATION	1	\$138,309.18	0.76%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$258,451.39	1.42%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	108	\$14,827,504.16	81.72%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$137,060.90	0.76%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE, INC.	1	\$141,807.48	0.78%	0	\$0.00	NA	0	\$0.
		1	\$140,810.07	0.78%	0	\$0.00	NA	0	\$0.

		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR								
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,056.77	0.77%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	1	\$132,649.06	0.73%	0	\$0.00	NA	0	\$0.
		TERRACE MORTGAGE COMPANY	2	\$286,313.93	1.58%	0	\$0.00	NA	0	\$0.
		WEST TOWN SAVINGS BANK	1	\$125,035.13	0.69%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$141,740.35	0.79%	0	\$0.00	NA	0	\$0.
Total			132	\$18,143,832.27	100%	0	\$0.00		0	\$0.
3138MKRB4		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,794.57	2.15%	0	\$0.00	NA	0	\$0.
		AXIA FINANCIAL LLC	1	\$170,458.76	2.35%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$334,681.08	4.61%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	37	\$5,914,869.00	81.56%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	1	\$173,810.67	2.4%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,289.19	2.16%	0	\$0.00	NA	0	\$0.
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$172,272.85	2.38%	0	\$0.00	NA	0	\$0.
		TERRACE MORTGAGE COMPANY	1	\$174,000.00	2.39%	0	\$0.00	NA	0	\$0.
Total			45	\$7,252,176.12	100%	0	\$0.00		0	\$0.
3138MKRC2		CITIBANK,N.A.	3	\$645,026.73	61.92%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$396,688.72	38.08%	0	\$0.00	NA	0	\$0.
Total			5	\$1,041,715.45	100%	0	\$0.00		0	\$0.
3138MKRD0		CITIBANK,N.A.	11	\$3,253,050.26	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,253,050.26	100%	0	\$0.00		0	\$0.
3138MKRE8		CITIBANK,N.A.	12	\$3,581,332.92	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,581,332.92	100%	0	\$0.00		0	\$0.
3138MKRF5		CITIBANK,N.A.	143	\$24,429,575.67	98.6%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$346,850.42	1.4%	0	\$0.00	NA	0	\$0.
Total			144	\$24,776,426.09	100%	0	\$0.00		0	\$0.
3138MKRG3		CITIBANK,N.A.	101	\$16,584,306.15	99.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$160,500.00	0.96%	0	\$0.00	NA	0	\$0.
Total			102	\$16,744,806.15	100%	0	\$0.00		0	\$0.
3138MKRH1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$281,000.00	1.55%	0	\$0.00	NA	0	\$0.
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$716,457.16	3.95%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$228,876.28	1.26%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	54	\$14,309,189.99	78.88%	0	\$0.00	NA	0	\$0.
		CRESTLINE FUNDING CORP	1	\$306,344.24	1.69%	0	\$0.00	NA	0	\$0.
		FIRST FREEDOM BANK	1	\$337,145.24	1.86%	0	\$0.00	NA	0	\$0.
		MCLEAN MORTGAGE CORPORATION	1	\$255,000.00	1.41%	0	\$0.00	NA	0	\$0.
		NETWORK FUNDING, L.P.	1	\$227,713.14	1.26%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$597,194.47	3.29%	0	\$0.00	NA	0	\$0.
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$527,304.70	2.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$354,063.29	1.94%	0	\$0.00	NA	0	\$0.
Total			66	\$18,140,288.51	100%	0	\$0.00		0	\$0.
3138MKRJ7		CITIBANK,N.A.	3	\$864,730.24	76.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$263,531.83	23.36%	0	\$0.00	NA	0	\$0.
Total			4	\$1,128,262.07	100%	0	\$0.00		0	\$0.
3138MKRK4		CITIBANK,N.A.	60	\$2,813,881.18	100%	0	\$0.00	NA	0	\$0.
Total			60	\$2,813,881.18	100%	0	\$0.00		0	\$0.
3138MKRL2		CITIBANK,N.A.	14	\$1,326,459.94	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,326,459.94	100%	0	\$0.00		0	\$0.
3138MKRM0		CITIBANK,N.A.	10	\$1,201,246.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,201,246.00	100%	0	\$0.00		0	\$0.
3138MKRN8		CITIBANK,N.A.	13	\$1,810,988.24	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,810,988.24	100%	0	\$0.00		0	\$0.
3138MKRP3		CITIBANK,N.A.	12	\$2,089,684.63	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,089,684.63	100%	0	\$0.00		0	\$0.

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3138MKRR9		CITIBANK,N.A.	7	\$927,418.06	83.03%	0	\$0.00	NA	0	\$0.
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$189,600.00	16.97%	0	\$0.00	NA	0	\$0.
Total			8	\$1,117,018.06	100%	0	\$0.00		0	\$0.
3138MKUJ3		CAPITAL ONE, N.A.	107	\$18,798,422.08	100%	0	\$0.00	NA	0	\$0.
Total			107	\$18,798,422.08	100%	0	\$0.00		0	\$0.
3138MKUK0		CAPITAL ONE, N.A.	10	\$1,257,760.62	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,257,760.62	100%	0	\$0.00		0	\$0.
3138MLRE6		CAPITAL CONCEPTS INC.	1	\$82,500.00	7.41%	0	\$0.00	NA	0	\$0.
		DIRECT BANK RATE	1	\$248,973.69	22.36%	0	\$0.00	NA	0	\$0.
		FIRST IMPERIAL MORTGAGE INC.	1	\$76,800.00	6.9%	0	\$0.00	NA	0	\$0.
		HARPETH MORTGAGE, LLC	2	\$174,636.82	15.69%	0	\$0.00	NA	0	\$0.
		HOME PLACE MORTGAGE LOANS INC.	1	\$65,000.00	5.84%	0	\$0.00	NA	0	\$0.
		HOMETOWN LENDERS LLC	3	\$243,000.00	21.83%	0	\$0.00	NA	0	\$0.
		HOMETOWN LENDERS, LLC	2	\$152,476.65	13.69%	0	\$0.00	NA	0	\$0.
		PRIMESOURCE MORTGAGE, INC.	1	\$70,000.00	6.28%	0	\$0.00	NA	0	\$0.
Total			12	\$1,113,387.16	100%	0	\$0.00		0	\$0.
3138MMBV3		EMBRACE HOME LOANS, INC.	38	\$3,085,636.65	100%	0	\$0.00	NA	0	\$0.
Total			38	\$3,085,636.65	100%	0	\$0.00		0	\$0.
3138MN6X3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$236,988.35	3.35%	0	\$0.00	NA	0	\$0.
		CAPSTONE LENDING CORP	1	\$387,102.60	5.47%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	19	\$4,978,792.18	70.3%	0	\$0.00	NA	0	\$0.
		JMAC LENDING, INC.	4	\$1,211,514.07	17.11%	0	\$0.00	NA	0	\$0.
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$268,095.59	3.77%	0	\$0.00	NA	0	\$0.
Total			26	\$7,082,492.79	100%	0	\$0.00		0	\$0.
3138MN6Y1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$528,623.19	16.93%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	4	\$711,859.83	22.8%	0	\$0.00	NA	0	\$0.
		JMAC LENDING, INC.	4	\$1,047,504.46	33.56%	0	\$0.00	NA	0	\$0.

		MLD MORTGAGE INC.	2	\$514,194.16	16.47%	0	\$0.00	NA	0	\$0.
		T.J. FINANCIAL, INC.	1	\$319,496.39	10.24%	0	\$0.00	NA	0	\$0.
Total			13	\$3,121,678.03	100%	0	\$0.00		0	\$0.
3138MPF26		AEA FEDERAL CREDIT UNION	1	\$99,677.85	5.74%	0	\$0.00	NA	0	\$0.
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	5.19%	0	\$0.00	NA	0	\$0.
		HARVEST FEDERAL CREDIT UNION	1	\$89,000.00	5.13%	0	\$0.00	NA	0	\$0.
		INCENTA FEDERAL CREDIT UNION	1	\$99,677.85	5.74%	0	\$0.00	NA	0	\$0.
		KENT CREDIT UNION	2	\$177,628.98	10.24%	0	\$0.00	NA	0	\$0.
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,943.45	5.59%	0	\$0.00	NA	0	\$0.
		LA CAPITOL FEDERAL CREDIT UNION	2	\$204,846.03	11.8%	0	\$0.00	NA	0	\$0.
		OHIO HEALTHCARE FCU	1	\$103,963.99	5.99%	0	\$0.00	NA	0	\$0.
		ROGUE FEDERAL CREDIT UNION	2	\$203,120.70	11.7%	0	\$0.00	NA	0	\$0.
		UNITED METHODIST FINANCIAL CREDIT UNION	1	\$91,500.00	5.27%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	\$285,464.18	16.45%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$193,540.01	11.16%	0	\$0.00	NA	0	\$0.
Total			18	\$1,735,363.04	100%	0	\$0.00		0	\$0.
3138MPF34		AEA FEDERAL CREDIT UNION	1	\$32,130.00	1.56%	0	\$0.00	NA	0	\$0.
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$56,525.00	2.74%	0	\$0.00	NA	0	\$0.
		CLASS ACT FEDERAL CREDIT UNION	1	\$69,900.00	3.39%	0	\$0.00	NA	0	\$0.
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$82,400.00	4%	0	\$0.00	NA	0	\$0.
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,050.00	3.74%	0	\$0.00	NA	0	\$0.
		INDUSTRIAL CENTRE FCU	1	\$63,000.00	3.06%	0	\$0.00	NA	0	\$0.
		INTEGRITY FEDERAL CREDIT UNION	1	\$38,000.00	1.84%	0	\$0.00	NA	0	\$0.
		KENT CREDIT UNION	1	\$68,294.00	3.31%	0	\$0.00	NA	0	\$0.

	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	3.15%	0	\$0.00	NA	0	\$0.
	LA CAPITOL FEDERAL CREDIT UNION	1	\$40,000.00	1.94%	0	\$0.00	NA	0	\$0.
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$138,500.00	6.72%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$108,500.00	5.26%	0	\$0.00	NA	0	\$0.
	PERFECT CIRCLE CREDIT UNION	1	\$67,197.00	3.26%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$55,600.00	2.7%	0	\$0.00	NA	0	\$0.
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$68,410.00	3.32%	0	\$0.00	NA	0	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$32,300.00	1.57%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	13	\$790,765.00	38.36%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$208,100.00	10.08%	0	\$0.00	NA	0	\$0.
Total		34	\$2,061,671.00	100%	0	\$0.00		0	\$0.
3138MPF42	BFG FEDERAL CREDIT UNION	1	\$37,500.00	2.29%	0	\$0.00	NA	0	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,907.62	3.66%	0	\$0.00	NA	0	\$0.
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$75,700.00	4.63%	0	\$0.00	NA	0	\$0.
	CODE CREDIT UNION	1	\$70,300.00	4.3%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$65,500.00	4.01%	0	\$0.00	NA	0	\$0.
	DYNAMIC FEDERAL CREDIT UNION	2	\$138,900.00	8.49%	0	\$0.00	NA	0	\$0.
	FIBERGLAS FEDERAL CREDIT UNION	1	\$70,191.76	4.29%	0	\$0.00	NA	0	\$0.
	INDUSTRIAL CENTRE FCU	1	\$67,700.00	4.14%	0	\$0.00	NA	0	\$0.
	KENT CREDIT UNION	1	\$51,000.00	3.12%	0	\$0.00	NA	0	\$0.
	LA CAPITOL FEDERAL CREDIT UNION	1	\$54,755.00	3.35%	0	\$0.00	NA	0	\$0.
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,925.00	4.46%	0	\$0.00	NA	0	\$0.
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,122.00	4.41%	0	\$0.00	NA	0	\$0.

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	MIDUSA CREDIT UNION, INC.	1	\$52,800.00	3.23%	0	\$0.00	NA	0	\$0.
	OHIO HEALTHCARE FCU	1	\$32,000.00	1.96%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$376,208.32	23.01%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$337,800.00	20.65%	0	\$0.00	NA	0	\$0.
Total		26	\$1,635,309.70	100%	0	\$0.00		0	\$0.
3138MPF67	BFG FEDERAL CREDIT UNION	1	\$122,550.00	2.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF OHIO	3	\$416,050.00	8.15%	0	\$0.00	NA	0	\$0.
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$109,085.46	2.14%	0	\$0.00	NA	0	\$0.
	HOPEWELL FEDERAL CREDIT UNION	1	\$121,820.27	2.39%	0	\$0.00	NA	0	\$0.
	INCENTA FEDERAL CREDIT UNION	1	\$140,345.00	2.75%	0	\$0.00	NA	0	\$0.
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,300.00	2.12%	0	\$0.00	NA	0	\$0.
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$213,182.46	4.18%	0	\$0.00	NA	0	\$0.
	METRO EMPLOYEES CREDIT UNION	1	\$112,800.00	2.21%	0	\$0.00	NA	0	\$0.
	MILLSTREAM AREA CREDIT UNION	1	\$194,000.00	3.8%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION	2	\$230,300.00	4.51%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	3	\$622,366.51	12.2%	0	\$0.00	NA	0	\$0.
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,750.00	4.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$214,376.00	4.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,819,790.64	35.67%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$433,600.76	8.5%	0	\$0.00	NA	0	\$0.
Total		35	\$5,102,317.10	100%	0	\$0.00		0	\$0.
3138MPF75	CREDIT UNION OF OHIO	1	\$157,377.92	12.6%	0	\$0.00	NA	0	\$0.
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$132,408.95	10.6%	0	\$0.00	NA	0	\$0.
	METRO EMPLOYEES CREDIT UNION	1	\$102,600.00	8.21%	0	\$0.00	NA	0	\$0.

	ROGUE FEDERAL CREDIT UNION	1	\$154,350.00	12.36%	0	\$0.00	NA	0	\$0.
	TOPMARK FEDERAL CREDIT UNION	1	\$125,219.32	10.02%	0	\$0.00	NA	0	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$335,550.00	26.86%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,815.58	10.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,900.00	9.12%	0	\$0.00	NA	0	\$0.
Total		8	\$1,249,221.77	100%	0	\$0.00		0	\$0.
3138MPF83	LA CAPITOL FEDERAL CREDIT UNION	1	\$197,400.00	9.87%	0	\$0.00	NA	0	\$0.
	MILLSTREAM AREA CREDIT UNION	1	\$152,254.32	7.61%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$259,800.00	12.99%	0	\$0.00	NA	0	\$0.
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$226,950.00	11.35%	0	\$0.00	NA	0	\$0.
	TOPMARK FEDERAL CREDIT UNION	1	\$118,329.26	5.92%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$812,354.38	40.62%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$232,750.00	11.64%	0	\$0.00	NA	0	\$0.
Total		11	\$1,999,837.96	100%	0	\$0.00		0	\$0.
3138MPF91	AEA FEDERAL CREDIT UNION	1	\$105,000.00	5.64%	0	\$0.00	NA	0	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	5.27%	0	\$0.00	NA	0	\$0.
	CLEVELAND POLICE CREDIT UNION	1	\$102,250.00	5.49%	0	\$0.00	NA	0	\$0.
	KENT CREDIT UNION	1	\$108,000.00	5.8%	0	\$0.00	NA	0	\$0.
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$90,000.00	4.83%	0	\$0.00	NA	0	\$0.
	LA CAPITOL FEDERAL CREDIT UNION	1	\$101,450.00	5.45%	0	\$0.00	NA	0	\$0.
	MILLSTREAM AREA CREDIT UNION	2	\$186,208.57	10%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	2	\$205,297.91	11.02%	0	\$0.00	NA	0	\$0.
		1	\$99,100.00	5.32%	0	\$0.00	NA	0	\$0.

	UNIVERSAL 1 CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	6	\$556,296.00	29.87%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$210,750.00	11.31%	0	\$0.00	NA	0	\$0.
Total		19	\$1,862,552.48	100%	0	\$0.00		0	\$0.
3138MPGA7	ASHLAND CREDIT UNION	1	\$124,500.00	5.04%	0	\$0.00	NA	0	\$0.
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$116,145.00	4.7%	0	\$0.00	NA	0	\$0.
	CLASS ACT FEDERAL CREDIT UNION	2	\$246,845.00	10%	0	\$0.00	NA	0	\$0.
	HOPEWELL FEDERAL CREDIT UNION	1	\$128,000.00	5.18%	0	\$0.00	NA	0	\$0.
	INDUSTRIAL CENTRE FCU	1	\$117,300.00	4.75%	0	\$0.00	NA	0	\$0.
	KENT CREDIT UNION	1	\$137,877.51	5.58%	0	\$0.00	NA	0	\$0.
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	5.39%	0	\$0.00	NA	0	\$0.
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$150,000.00	6.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,315,431.46	53.28%	0	\$0.00	NA	0	\$0.
Total		19	\$2,469,098.97	100%	0	\$0.00		0	\$0.
3138MPGB5	CREDIT UNION OF OHIO	1	\$163,000.00	8.26%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	2	\$323,945.00	16.42%	0	\$0.00	NA	0	\$0.
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$328,450.00	16.65%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$170,000.00	8.62%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$166,000.00	8.41%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$821,865.41	41.64%	0	\$0.00	NA	0	\$0.
Total		12	\$1,973,260.41	100%	0	\$0.00		0	\$0.
3138MPGC3	CLASS ACT FEDERAL CREDIT UNION	1	\$189,200.00	7.19%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	2	\$365,400.00	13.89%	0	\$0.00	NA	0	\$0.
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$176,100.00	6.69%	0	\$0.00	NA	0	\$0.

	LA CAPITOL FEDERAL CREDIT UNION	1	\$220,055.20	8.37%	0	\$0.00	NA	0	\$0.
	MOUNTAIN RIVER CREDIT UNION	1	\$223,583.00	8.5%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$204,400.00	7.77%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$803,900.00	30.56%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$447,750.00	17.03%	0	\$0.00	NA	0	\$0.
Total		13	\$2,630,388.20	100%	0	\$0.00		0	\$0.
3138MQAM5	PENNYMAC LOAN SERVICES, LLC	21	\$4,856,712.93	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,856,712.93	100%	0	\$0.00		0	\$0.
3138MQAN3	PENNYMAC LOAN SERVICES, LLC	81	\$22,041,123.71	100%	0	\$0.00	NA	0	\$0.
Total		81	\$22,041,123.71	100%	0	\$0.00		0	\$0.
3138MQAP8	PENNYMAC LOAN SERVICES, LLC	5	\$1,055,507.63	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,055,507.63	100%	0	\$0.00		0	\$0.
3138MQAQ6	PENNYMAC LOAN SERVICES, LLC	22	\$6,559,753.97	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,559,753.97	100%	0	\$0.00		0	\$0.
3138MQAR4	PENNYMAC LOAN SERVICES, LLC	11	\$1,155,296.36	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,155,296.36	100%	0	\$0.00		0	\$0.
3138MQAS2	PENNYMAC LOAN SERVICES, LLC	22	\$6,219,047.95	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,219,047.95	100%	0	\$0.00		0	\$0.
3138MQSG9	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,371,800.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,371,800.00	100%	0	\$0.00		0	\$0.
3138MQSH7	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,254,975.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,254,975.00	100%	0	\$0.00		0	\$0.

3138MQSJ3		FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,232,730.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,232,730.00	100%	0	\$0.00		0	\$0.
3138MQSK0		FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,213,348.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,213,348.00	100%	0	\$0.00		0	\$0.
3138MQSL8		FARMERS BANK & TRUST, NA, A CORPORATION	16	\$3,479,199.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,479,199.00	100%	0	\$0.00		0	\$0.
3138MQSM6		FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,797,240.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,797,240.00	100%	0	\$0.00		0	\$0.
3138MQSN4		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,207,968.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,207,968.00	100%	0	\$0.00		0	\$0.
3138MQSP9		FARMERS BANK & TRUST, NA, A CORPORATION	12	\$2,545,608.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,545,608.00	100%	0	\$0.00		0	\$0.
3138MQSQ7		FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,148,918.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,148,918.00	100%	0	\$0.00		0	\$0.
3138MQSS3		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,049,680.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,049,680.00	100%	0	\$0.00		0	\$0.
3138MTJB4		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$73,997.91	5.47%	0	\$0.00	NA	0	\$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$60,917.83	4.5%	0	\$0.00	NA	0	\$0.

	CENDERA FUNDING, INC.	1	\$77,600.00	5.74%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$130,768.92	9.67%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$130,796.00	9.67%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	7	\$493,149.22	36.47%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK, N.A.	1	\$58,400.00	4.32%	0	\$0.00	NA	0	\$0.
	INTER NATIONAL BANK	1	\$44,936.60	3.32%	0	\$0.00	NA	0	\$0.
	METRO MORTGAGE CORPORATION	1	\$79,679.80	5.89%	0	\$0.00	NA	0	\$0.
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$47,181.92	3.49%	0	\$0.00	NA	0	\$0.
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$79,884.74	5.91%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	5.55%	0	\$0.00	NA	0	\$0.
Total		21	\$1,352,312.94	100%	0	\$0.00		0	\$0.
3138MTJC2	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$97,600.00	4.19%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$97,359.27	4.18%	0	\$0.00	NA	0	\$0.
	CENTENNAIL BANK, A CORPORATION	1	\$98,264.43	4.22%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$94,500.00	4.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	9	\$821,286.33	35.23%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$46,000.00	1.97%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE, INC.	1	\$104,356.03	4.48%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$88,500.00	3.8%	0	\$0.00	NA	0	\$0.
	INTER NATIONAL BANK	1	\$95,867.74	4.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK	1	\$98,824.00	4.24%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$93,873.38	4.03%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	6	\$594,764.00	25.5%	0	\$0.00	NA	0	\$0.
Total		25	\$2,331,195.18	100%	0	\$0.00		0	\$0.

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3138MTJD0		BANCFIRST	1	\$130,216.27	6.98%	0	\$0.00	NA	0	\$0.
		CENTENNAIL BANK, A CORPORATION	1	\$118,400.00	6.35%	0	\$0.00	NA	0	\$0.
		CENTENNIAL BANK, A CORPORATION	1	\$123,825.28	6.64%	0	\$0.00	NA	0	\$0.
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$134,837.00	7.23%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP, LLC	2	\$280,000.00	15.02%	0	\$0.00	NA	0	\$0.
		GUARANTY BOND BANK N.A.	1	\$127,823.65	6.86%	0	\$0.00	NA	0	\$0.
		HOUSTON CAPITAL MORTGAGE	1	\$128,422.82	6.89%	0	\$0.00	NA	0	\$0.
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$141,750.00	7.6%	0	\$0.00	NA	0	\$0.
		WEICHERT FINANCIAL SERVICES	5	\$679,220.29	36.43%	0	\$0.00	NA	0	\$0.
Total			14	\$1,864,495.31	100%	0	\$0.00		0	\$0.
3138MTJE8		ANCHOR MORTGAGE SERVICES, INC.	1	\$81,554.44	4.05%	0	\$0.00	NA	0	\$0.
		BANK OF THE OZARKS	1	\$83,889.38	4.17%	0	\$0.00	NA	0	\$0.
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$84,000.00	4.18%	0	\$0.00	NA	0	\$0.
		FBT MORTGAGE, LLC	1	\$50,333.63	2.5%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	4	\$222,075.00	11.04%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC.	1	\$69,750.00	3.47%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP, LLC	14	\$872,768.00	43.4%	0	\$0.00	NA	0	\$0.
		NORTHSTAR BANK OF TEXAS	1	\$85,000.00	4.23%	0	\$0.00	NA	0	\$0.
		SPIRITBANK, A CORPORATION	1	\$34,354.70	1.71%	0	\$0.00	NA	0	\$0.
		TEXAS LOAN STAR, INC.	3	\$187,253.09	9.31%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	1	\$69,508.35	3.46%	0	\$0.00	NA	0	\$0.
		WEICHERT FINANCIAL SERVICES	3	\$170,726.23	8.48%	0	\$0.00	NA	0	\$0.
Total			32	\$2,011,212.82	100%	0	\$0.00		0	\$0.

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3138MTJF5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$106,500.00	9.6%	0	\$0.00	NA	0	\$0.
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$100,000.00	9.01%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$98,800.00	8.9%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$109,124.00	9.83%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	5	\$509,950.00	45.95%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$91,868.86	8.28%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$93,600.00	8.43%	0	\$0.00	NA	0	\$0.
Total		11	\$1,109,842.86	100%	0	\$0.00		0	\$0.
3138MTJG3	FBT MORTGAGE, LLC	1	\$113,849.88	5.84%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC.	1	\$248,320.00	12.75%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,059,863.00	54.4%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	3	\$526,183.12	27.01%	0	\$0.00	NA	0	\$0.
Total		11	\$1,948,216.00	100%	0	\$0.00		0	\$0.
3138MTJH1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,379.19	6.11%	0	\$0.00	NA	0	\$0.
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	\$132,512.71	10.2%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$70,000.00	5.39%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$160,665.00	12.36%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$164,469.00	12.66%	0	\$0.00	NA	0	\$0.

	HOUSTON CAPITAL MORTGAGE	1	\$70,951.50	5.46%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC .	1	\$68,215.92	5.25%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	2	\$138,972.12	10.7%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$198,973.57	15.31%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$79,500.00	6.12%	0	\$0.00	NA	0	\$0.
	SPIRITBANK, A CORPORATION	1	\$67,709.29	5.21%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$68,037.42	5.23%	0	\$0.00	NA	0	\$0.
Total		19	\$1,299,385.72	100%	0	\$0.00		0	\$0.
3138MTJK4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$136,000.00	8.76%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$113,250.00	7.29%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,000.00	6.76%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$150,000.00	9.66%	0	\$0.00	NA	0	\$0.
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$93,556.39	6.02%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$136,314.74	8.78%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$309,000.00	19.89%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$138,156.83	8.89%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$111,521.19	7.18%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$136,500.00	8.79%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$124,000.00	7.98%	0	\$0.00	NA	0	\$0.
Total		13	\$1,553,299.15	100%	0	\$0.00		0	\$0.
3138NWL23	PULTE MORTGAGE LLC	26	\$4,655,812.46	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,655,812.46	100%	0	\$0.00		0	\$0.
3138NWL31	PULTE MORTGAGE LLC	20	\$5,098,503.30	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,098,503.30	100%	0	\$0.00		0	\$0.
3138NWL49	PULTE MORTGAGE LLC	5	\$1,403,780.00	100%	0	\$0.00	NA	0	\$0.

Total			5	\$1,403,780.00	100%	0	\$0.00		0	\$0.
3138NWL56		PULTE MORTGAGE LLC	17	\$4,779,088.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,779,088.00	100%	0	\$0.00		0	\$0.
3138NWL64		PULTE MORTGAGE LLC	39	\$9,197,837.89	100%	0	\$0.00	NA	0	\$0.
Total			39	\$9,197,837.89	100%	0	\$0.00		0	\$0.
3138NWL72		PULTE MORTGAGE LLC	23	\$5,065,625.27	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,065,625.27	100%	0	\$0.00		0	\$0.
3138NWLY3		PULTE MORTGAGE LLC	91	\$21,025,800.06	100%	0	\$0.00	NA	0	\$0.
Total			91	\$21,025,800.06	100%	0	\$0.00		0	\$0.
3138NWLZ0		PULTE MORTGAGE LLC	18	\$4,398,886.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,398,886.00	100%	0	\$0.00		0	\$0.
3138NYPC3		GUILD MORTGAGE COMPANY	19	\$1,235,804.78	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,235,804.78	100%	0	\$0.00		0	\$0.
3138W03R8		HOME Banc, N.A.	3	\$518,500.75	100%	0	\$0.00	NA	0	\$0.
Total			3	\$518,500.75	100%	0	\$0.00		0	\$0.
3138W0BF5		PLAZA HOME MORTGAGAE, INC.	1	\$266,700.00	4.44%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	8	\$2,027,104.17	33.76%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	12	\$3,582,731.46	59.67%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGAE, INC.	1	\$127,750.00	2.13%	0	\$0.00	NA	0	\$0.
Total			22	\$6,004,285.63	100%	0	\$0.00		0	\$0.
3138W0BG3		BOND STREET MORTGAGE LLC	1	\$249,655.57	4.94%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$233,866.66	4.62%	0	\$0.00	NA	0	\$0.
		MORTGAGE CORP. OF THE EAST - III	1	\$331,621.50	6.56%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	1	\$185,943.47	3.68%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	12	\$3,308,233.44	65.41%	1	\$214,215.32	NA	1	\$214,215.
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$184,533.74	3.65%	0	\$0.00	NA	0	\$0.
		TEXASLENDING.COM	2	\$563,967.43	11.14%	0	\$0.00	NA	0	\$0.

Total			19	\$5,057,821.81	100%	1	\$214,215.32		1	\$214,215.
3138W0BH1		AMERICAN FINANCIAL NETWORK INC.	1	\$176,500.36	14.14%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	1	\$204,850.00	16.41%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	2	\$569,083.72	45.58%	0	\$0.00	NA	0	\$0.
		US MORTGAGELINE	1	\$297,988.88	23.87%	0	\$0.00	NA	0	\$0.
Total			5	\$1,248,422.96	100%	0	\$0.00		0	\$0.
3138W0BJ7		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$161,277.50	8.81%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY, LLC	1	\$161,017.85	8.8%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	1	\$180,351.18	9.85%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	5	\$1,327,836.55	72.54%	0	\$0.00	NA	0	\$0.
Total			8	\$1,830,483.08	100%	0	\$0.00		0	\$0.
3138W0BK4		C & F MORTGAGE CORPORATION	1	\$143,883.49	3.94%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	13	\$3,263,314.99	89.46%	0	\$0.00	NA	0	\$0.
		VITEK MORTGAGE GROUP	1	\$240,550.54	6.6%	0	\$0.00	NA	0	\$0.
Total			15	\$3,647,749.02	100%	0	\$0.00		0	\$0.
3138W0BL2		C & F MORTGAGE CORPORATION	1	\$238,393.63	6.14%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,366.77	4.85%	0	\$0.00	NA	0	\$0.
		FIDELITY FUNDING MORTGAGE CORP.	1	\$194,461.73	5.01%	0	\$0.00	NA	0	\$0.
		FIRST PRIORITY FINANCIAL INC.	1	\$242,163.27	6.23%	0	\$0.00	NA	0	\$0.
		LEND SMART MORTGAGE, LLC	1	\$167,027.17	4.3%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	1	\$170,759.06	4.4%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC..	1	\$170,200.00	4.38%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	13	\$2,512,989.65	64.69%	0	\$0.00	NA	0	\$0.
Total			20	\$3,884,361.28	100%	0	\$0.00		0	\$0.

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3138W0BM0	PLAZA HOME MORTGAGE, INC.	3	\$1,127,332.97	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,127,332.97	100%	0	\$0.00		0	\$0.
3138W0BN8	FIRST PRIORITY FINANCIAL INC.	2	\$180,614.06	6.91%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$91,241.71	3.49%	0	\$0.00	NA	0	\$0.
	NORTHWEST BANK OF ROCKFORD	1	\$97,218.57	3.72%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	19	\$1,616,543.30	61.86%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$257,450.00	9.85%	0	\$0.00	NA	0	\$0.
	SECURITY BANK OF PULASKI COUNTY	1	\$67,899.82	2.6%	0	\$0.00	NA	0	\$0.
	TEXASLENDING.COM	3	\$302,359.18	11.57%	0	\$0.00	NA	0	\$0.
Total		30	\$2,613,326.64	100%	0	\$0.00		0	\$0.
3138W0BP3	C & F MORTGAGE CORPORATION	1	\$116,179.36	8.3%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP.	1	\$116,685.36	8.34%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	7	\$892,663.44	63.79%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$142,299.22	10.17%	0	\$0.00	NA	0	\$0.
	TEXASLENDING.COM	1	\$131,618.99	9.4%	0	\$0.00	NA	0	\$0.
Total		11	\$1,399,446.37	100%	0	\$0.00		0	\$0.
3138W0BQ1	AMERICAN FINANCIAL NETWORK INC.	1	\$407,871.02	20.29%	0	\$0.00	NA	0	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$270,412.57	13.45%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING	1	\$224,378.92	11.16%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$848,305.25	42.21%	0	\$0.00	NA	0	\$0.
	TEXASLENDING.COM	1	\$258,974.15	12.89%	0	\$0.00	NA	0	\$0.
Total		7	\$2,009,941.91	100%	0	\$0.00		0	\$0.
3138W0FF1	CAPITAL ONE, N.A.	154	\$31,765,852.88	100%	0	\$0.00	NA	0	\$0.
Total		154	\$31,765,852.88	100%	0	\$0.00		0	\$0.
3138W0FG9	CAPITAL ONE, N.A.	17	\$1,519,832.75	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,519,832.75	100%	0	\$0.00		0	\$0.

3138W0FH7	CAPITAL ONE, N.A.	29	\$7,164,241.90	100%	0	\$0.00	NA	0	\$0.
Total		29	\$7,164,241.90	100%	0	\$0.00		0	\$0.
3138W0FJ3	CAPITAL ONE, N.A.	18	\$2,998,650.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,998,650.00	100%	0	\$0.00		0	\$0.
3138W0FK0	CAPITAL ONE, N.A.	8	\$2,177,384.07	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,177,384.07	100%	0	\$0.00		0	\$0.
3138W1E60	COMPASS BANK	23	\$5,887,078.51	93.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$399,461.38	6.35%	0	\$0.00	NA	0	\$0.
Total		24	\$6,286,539.89	100%	0	\$0.00		0	\$0.
3138W1E78	COMPASS BANK	7	\$1,713,688.62	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,713,688.62	100%	0	\$0.00		0	\$0.
3138W1E86	COMPASS BANK	90	\$20,228,301.44	100%	0	\$0.00	NA	0	\$0.
Total		90	\$20,228,301.44	100%	0	\$0.00		0	\$0.
3138W1ES2	COMPASS BANK	112	\$24,959,820.88	94.61%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,421,946.21	5.39%	0	\$0.00	NA	0	\$0.
Total		116	\$26,381,767.09	100%	0	\$0.00		0	\$0.
3138W1EW3	COMPASS BANK	82	\$13,686,275.68	100%	0	\$0.00	NA	0	\$0.
Total		82	\$13,686,275.68	100%	0	\$0.00		0	\$0.
3138W1FA0	COMPASS BANK	97	\$26,326,955.94	97.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$618,197.96	2.29%	0	\$0.00	NA	0	\$0.
Total		99	\$26,945,153.90	100%	0	\$0.00		0	\$0.
3138W1FB8	COMPASS BANK	43	\$12,422,567.93	100%	0	\$0.00	NA	0	\$0.
Total		43	\$12,422,567.93	100%	0	\$0.00		0	\$0.
3138W1FC6	COMPASS BANK	36	\$3,022,869.66	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,022,869.66	100%	0	\$0.00		0	\$0.
3138W1FD4	COMPASS BANK	23	\$3,081,861.75	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,081,861.75	100%	0	\$0.00		0	\$0.
3138W1FF9	COMPASS BANK	11	\$1,754,223.02	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,754,223.02	100%	0	\$0.00		0	\$0.
3138W1FG7	COMPASS BANK	15	\$1,244,397.24	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,244,397.24	100%	0	\$0.00		0	\$0.

3138W1FJ1	COMPASS BANK	28	\$2,275,471.73	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,275,471.73	100%	0	\$0.00		0	\$0.
3138W1FK8	COMPASS BANK	17	\$1,226,805.42	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,226,805.42	100%	0	\$0.00		0	\$0.
3138W1FU6	COMPASS BANK	27	\$2,299,343.76	96.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$94,261.07	3.94%	0	\$0.00	NA	0	\$0.
Total		28	\$2,393,604.83	100%	0	\$0.00		0	\$0.
3138W1FZ5	COMPASS BANK	12	\$1,274,445.77	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,274,445.77	100%	0	\$0.00		0	\$0.
3138W1ZE0	FIRST NATIONAL BANK OF OMAHA	17	\$2,865,955.77	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,865,955.77	100%	0	\$0.00		0	\$0.
3138W1ZF7	FIRST NATIONAL BANK OF OMAHA	17	\$2,960,887.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,960,887.00	100%	0	\$0.00		0	\$0.
3138W1ZG5	FIRST NATIONAL BANK OF OMAHA	14	\$2,864,893.48	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,864,893.48	100%	0	\$0.00		0	\$0.
3138W1ZH3	FIRST NATIONAL BANK OF OMAHA	38	\$6,526,880.30	100%	0	\$0.00	NA	0	\$0.
Total		38	\$6,526,880.30	100%	0	\$0.00		0	\$0.
3138W1ZJ9	FIRST NATIONAL BANK OF OMAHA	11	\$1,070,105.34	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,070,105.34	100%	0	\$0.00		0	\$0.
3138W1ZK6	FIRST NATIONAL BANK OF OMAHA	17	\$1,086,644.15	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,086,644.15	100%	0	\$0.00		0	\$0.
3138W1ZL4	FIRST NATIONAL BANK OF OMAHA	6	\$1,354,409.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,354,409.00	100%	0	\$0.00		0	\$0.
3138W1ZM2	FIRST NATIONAL BANK OF OMAHA	11	\$2,015,425.23	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,015,425.23	100%	0	\$0.00		0	\$0.

3138W1ZN0	FIRST NATIONAL BANK OF OMAHA	61	\$9,070,836.42	100%	0	\$0.00	NA	0	\$0.
Total		61	\$9,070,836.42	100%	0	\$0.00		0	\$0.
3138W2KN4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$64,420.60	6.05%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$64,600.00	6.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	2	\$156,079.88	14.65%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$131,150.00	12.31%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,154.36	7.71%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$76,169.65	7.15%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$66,500.00	6.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$36,843.41	3.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$43,319.60	4.07%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,944.23	6.76%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,063.59	5.17%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$67,111.86	6.3%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$76,674.12	7.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK, AN ALABAMA CORPORATION	1	\$73,000.00	6.86%	0	\$0.00	NA	0	\$0.
Total		16	\$1,065,031.30	100%	0	\$0.00		0	\$0.
3138W2KP9	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,205.00	9.52%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$184,205.00	17.33%	0	\$0.00	NA	0	\$0.

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$106,496.65	10.02%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,642.85	8.15%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$106,146.00	9.98%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$108,529.30	10.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$90,626.42	8.52%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,003.99	8.47%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,150.00	9.51%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$88,130.71	8.29%	0	\$0.00	NA	0	\$0.
Total		11	\$1,063,135.92	100%	0	\$0.00		0	\$0.
3138W2KQ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,259.00	12.34%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,819.61	13.08%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$272,579.11	26.64%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$139,799.78	13.66%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$114,523.07	11.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$121,600.00	11.89%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,503.39	11.2%	0	\$0.00	NA	0	\$0.
Total		8	\$1,023,083.96	100%	0	\$0.00		0	\$0.
3138W2KR5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,892.86	10.53%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,000.00	8.98%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$115,000.00	8.98%	0	\$0.00	NA	0	\$0.
		2	\$326,472.63	25.49%	0	\$0.00	NA	0	\$0.

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION								
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$184,511.60	14.4%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$290,392.10	22.67%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,627.49	8.95%	0	\$0.00	NA	0	\$0.
Total		8	\$1,280,896.68	100%	0	\$0.00		0	\$0.
3138W2KS3	ACCESS TITLE COMPANY	1	\$173,500.00	3.51%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,382.00	3.87%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	3	\$369,924.00	7.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$66,782.42	1.35%	0	\$0.00	NA	0	\$0.
	ANERICAN EQUITY MORTGAGE, INC.	1	\$118,000.00	2.39%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$437,500.00	8.85%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$437,800.00	8.85%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$171,300.00	3.46%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	2.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$315,641.97	6.38%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$131,424.23	2.66%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.00	5.6%	0	\$0.00	NA	0	\$0.

	MORTGAGE INVESTORS GROUP	4	\$642,288.93	12.99%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$358,000.00	7.24%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$144,871.68	2.93%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$212,000.00	4.29%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,819.12	9.97%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$159,991.99	3.24%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$141,500.00	2.86%	0	\$0.00	NA	0	\$0.
Total		30	\$4,944,726.34	100%	0	\$0.00		0	\$0.
3138W2KT1	AMERICAN EQUITY MORTGAGE, INC.	2	\$188,000.00	3.01%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$415,269.42	6.66%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$240,000.00	3.85%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	5	\$754,870.00	12.11%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION.	1	\$101,000.00	1.62%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$125,000.00	2%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$146,000.00	2.34%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$246,114.00	3.95%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$242,700.00	3.89%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.6%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT	1	\$49,725.00	0.8%	0	\$0.00	NA	0	\$0.

	CORP. DBA MIDWEST LENDING								
	IMORTGAGE.COM, INC.	4	\$790,907.87	12.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	3	\$252,893.68	4.06%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,400.00	1.67%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$367,000.00	5.89%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$470,550.00	7.55%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$390,000.00	6.25%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$159,295.07	2.55%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,604.68	4.42%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$622,246.36	9.98%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MANAGEMENT, AN ALABAMA CORPORATION	1	\$80,000.00	1.28%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT, LLC, DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$69,000.00	1.12%	0	\$0.00	NA	0	\$0.
Total		38	\$6,235,576.08	100%	0	\$0.00		0	\$0.
3138W2KU8	ACADEMY MORTGAGE CORPORATION	1	\$181,050.00	3.34%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$143,200.00	2.64%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC	1	\$540,000.00	9.97%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$99,559.42	1.84%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,900.00	7.24%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$426,700.00	7.88%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION.	1	\$211,925.00	3.91%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,800.00	1.62%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,400.00	1.6%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$168,850.00	3.12%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$260,000.00	4.8%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	2	\$659,128.51	12.17%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$460,263.19	8.5%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,500.00	2.32%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,700.00	1.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$177,500.00	3.28%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$294,500.00	5.44%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,546.58	1.93%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$244,517.93	4.51%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$228,750.00	4.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$0.
Total		32	\$5,415,790.63	100%	0	\$0.00		0	\$0.
3138W2KV6	AMERICAN EQUITY MORTGAGE, INC	1	\$136,396.40	2.8%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$169,550.00	3.48%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	4.84%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$204,000.00	4.18%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	5%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$136,500.00	2.8%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$108,000.00	2.21%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,529.36	4.75%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$68,400.00	1.4%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	3.9%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$112,298.97	2.3%	0	\$0.00	NA	0	\$0.

	GUARANTEE MORTGAGE CORPORATION	1	\$485,750.00	9.96%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM INC.	1	\$137,250.00	2.81%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$520,250.00	10.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$274,750.00	5.63%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$451,400.00	9.26%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	1	\$160,050.00	3.28%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$500,000.00	10.25%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$135,300.00	2.77%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$181,500.00	3.72%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	1.05%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$143,000.00	2.94%	0	\$0.00	NA	0	\$0.
Total		28	\$4,877,174.73	100%	0	\$0.00	0	0	\$0.
3138W2KW4	ACOPIA, LLC, A CORPORATION	2	\$133,829.16	8.52%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$42,000.00	2.67%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	5.41%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	3.82%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$49,227.56	3.13%	0	\$0.00	NA	0	\$0.
	FIRST COMUNITY MORTGAGE, INC.	1	\$50,786.33	3.23%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	4.39%	0	\$0.00	NA	0	\$0.

	MANN MORTGAGE, LLC	1	\$51,786.53	3.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	4	\$302,383.42	19.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP.	1	\$55,460.13	3.53%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$139,236.22	8.86%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$44,510.92	2.83%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,683.90	4.88%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,730.44	4.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,000.00	5.09%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$62,143.83	3.96%	0	\$0.00	NA	0	\$0.
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$76,700.00	4.88%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$60,000.00	3.82%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$67,700.75	4.31%	0	\$0.00	NA	0	\$0.
Total		24	\$1,571,179.19	100%	0	\$0.00		0	\$0.
3138W2KX2	ACOPIA, LLC, A CORPORATION	1	\$87,100.00	7.85%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,828.00	9.09%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$197,500.00	17.8%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,500.00	9.06%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$203,576.98	18.35%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$107,058.69	9.65%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$215,620.00	19.43%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,386.09	8.77%	0	\$0.00	NA	0	\$0.
Total		11	\$1,109,569.76	100%	0	\$0.00		0	\$0.
3138W2KY0	ACADEMY MORTGAGE CORPORATION	2	\$625,750.00	7.33%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,000.00	1.72%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$796,000.00	9.33%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	2.58%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$243,750.00	2.86%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,000.00	2.55%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$289,280.85	3.39%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,002.98	3.41%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	1.96%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA, INC	1	\$180,000.00	2.11%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$315,566.00	3.7%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$269,100.00	3.15%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,000.00	5.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	3	\$553,595.00	6.49%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,500.00	1.28%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$193,000.00	2.26%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$55,496.00	0.65%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,000.00	1.89%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,015,550.00	11.9%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,300.00	2.34%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$165,675.00	1.94%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	3.56%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$350,000.00	4.1%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	4.89%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$379,000.00	4.45%	0	\$0.00	NA	0	\$0.
Total		40	\$8,533,565.83	100%	0	\$0.00		0	\$0.
3138W2W92	BANCO POPULAR DE PUERTO RICO	10	\$1,109,081.13	60.47%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	1	\$119,841.98	6.53%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE INC.	2	\$290,242.99	15.83%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE	1	\$122,849.96	6.7%	0	\$0.00	NA	0	\$0.
	SENIOR MORTGAGEBANKERS INC.	1	\$75,899.92	4.14%	0	\$0.00	NA	0	\$0.
	THE MONEY HOUSE	1	\$116,093.41	6.33%	0	\$0.00	NA	0	\$0.

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Total			16	\$1,834,009.39	100%	0	\$0.00		0	\$0.
3138W2XA8		BANCO POPULAR DE PUERTO RICO	10	\$1,235,147.69	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,235,147.69	100%	0	\$0.00		0	\$0.
3138W2XB6		ASOCIACION DE EMPLEADOS DE ELA	4	\$524,860.19	4.39%	0	\$0.00	NA	0	\$0.
		BANCO POPULAR DE PUERTO RICO	79	\$10,347,255.28	86.59%	0	\$0.00	NA	0	\$0.
		FIRST SECURITY MORTGAGE	3	\$287,863.39	2.41%	0	\$0.00	NA	0	\$0.
		METRO ISLAND MORTGAGE	1	\$294,682.80	2.47%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE INC.	2	\$399,665.75	3.34%	0	\$0.00	NA	0	\$0.
		RF MORTGAGE	1	\$95,577.04	0.8%	0	\$0.00	NA	0	\$0.
Total			90	\$11,949,904.45	100%	0	\$0.00		0	\$0.
3138W2XC4		BANCO POPULAR DE PUERTO RICO	13	\$1,818,119.11	74.62%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE INC.	1	\$122,490.40	5.03%	0	\$0.00	NA	0	\$0.
		PREFERRED MORTGAGE	1	\$413,465.23	16.97%	0	\$0.00	NA	0	\$0.
		RF MORTGAGE	1	\$82,500.00	3.38%	0	\$0.00	NA	0	\$0.
Total			16	\$2,436,574.74	100%	0	\$0.00		0	\$0.
3138W2XD2		BANCO POPULAR DE PUERTO RICO	11	\$1,395,976.29	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,395,976.29	100%	0	\$0.00		0	\$0.
3138W2XE0		ASOCIACION DE EMPLEADOS DE ELA	1	\$82,903.87	0.64%	0	\$0.00	NA	0	\$0.
		BANCO POPULAR DE PUERTO RICO	70	\$11,641,332.92	89.25%	0	\$0.00	NA	0	\$0.
		BIO PHARMA COOP	1	\$135,816.45	1.04%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE INC.	2	\$346,140.52	2.65%	0	\$0.00	NA	0	\$0.
		PREFERRED MORTGAGE	1	\$123,804.85	0.95%	0	\$0.00	NA	0	\$0.
		RF MORTGAGE	2	\$266,873.74	2.05%	0	\$0.00	NA	0	\$0.
		SENIOR MORTGAGEBANKERS INC.	1	\$239,630.48	1.84%	0	\$0.00	NA	0	\$0.
		THE MONEY HOUSE	1	\$88,400.00	0.68%	0	\$0.00	NA	0	\$0.
		TRUST MORTGAGE CORPORATION	1	\$118,746.89	0.9%	0	\$0.00	NA	0	\$0.
Total			80	\$13,043,649.72	100%	0	\$0.00		0	\$0.

3138W2XF7	AAA CONCORDIA MORTGAGE	1	\$123,813.24	1.19%	0	\$0.00	NA	0	\$0.
	ASOCIACION DE EMPLEADOS DE ELA	1	\$74,873.86	0.72%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	54	\$8,253,516.33	79.09%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY MORTGAGE	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MULTIPLES MORTGAGE CORP.	1	\$139,798.29	1.34%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE	3	\$404,558.21	3.88%	0	\$0.00	NA	0	\$0.
	RF MORTGAGE	5	\$1,045,497.73	10.02%	0	\$0.00	NA	0	\$0.
	THE MONEY HOUSE	2	\$330,950.00	3.16%	0	\$0.00	NA	0	\$0.
Total		68	\$10,436,007.66	100%	0	\$0.00		0	\$0.
3138W44E8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,696,606.99	78.28%	0	\$0.00	NA	0	\$0.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,025,467.17	21.72%	0	\$0.00	NA	0	\$0.
Total		17	\$4,722,074.16	100%	0	\$0.00		0	\$0.
3138W44F5	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$252,501.00	10.5%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,912,837.41	79.56%	0	\$0.00	NA	0	\$0.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$239,047.31	9.94%	0	\$0.00	NA	0	\$0.
Total		11	\$2,404,385.72	100%	0	\$0.00		0	\$0.
3138W44G3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,476,524.00	70.87%	0	\$0.00	NA	0	\$0.
	WINDERMERE MORTGAGE SERVICES	2	\$606,856.44	29.13%	0	\$0.00	NA	0	\$0.

		SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
Total			8	\$2,083,380.44	100%	0	\$0.00	0	\$0.
3138W44H1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	23	\$3,000,651.67	81.14%	0	\$0.00	NA	\$0.
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$697,333.86	18.86%	0	\$0.00	NA	\$0.
Total			28	\$3,697,985.53	100%	0	\$0.00	0	\$0.
3138W44J7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,480,508.33	87.76%	0	\$0.00	NA	\$0.
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$206,411.66	12.24%	0	\$0.00	NA	\$0.
Total			21	\$1,686,919.99	100%	0	\$0.00	0	\$0.
3138W44L2		HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$139,784.45	0.27%	0	\$0.00	NA	\$0.
		HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$235,450.00	0.46%	0	\$0.00	NA	\$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	154	\$41,510,326.06	81.02%	0	\$0.00	NA	\$0.
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	\$9,349,979.05	18.25%	0	\$0.00	NA	\$0.
Total			192	\$51,235,539.56	100%	0	\$0.00	0	\$0.
3138W44M0		HOMESTREET BANK, A WASHINGTON STATE	124	\$31,454,411.88	71.39%	0	\$0.00	NA	\$0.

		CHARTERED SAVINGS BANK								
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	46	\$12,475,067.14	28.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$132,500.00	0.3%	0	\$0.00	NA	0	\$0.
Total			171	\$44,061,979.02	100%	0	\$0.00		0	\$0.
3138W44N8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	96	\$26,646,861.16	87.62%	0	\$0.00	NA	0	\$0.
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$3,765,106.18	12.38%	0	\$0.00	NA	0	\$0.
Total			108	\$30,411,967.34	100%	0	\$0.00		0	\$0.
3138W44P3		HOMESTREET BANK, (COEUR D'ALENE BRANCH)	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	177	\$45,574,880.56	85.75%	0	\$0.00	NA	0	\$0.
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	\$7,290,930.99	13.72%	0	\$0.00	NA	0	\$0.
Total			205	\$53,145,811.55	100%	0	\$0.00		0	\$0.
3138W44Q1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$5,912,454.86	98.44%	0	\$0.00	NA	0	\$0.
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$93,750.00	1.56%	0	\$0.00	NA	0	\$0.
Total			28	\$6,006,204.86	100%	0	\$0.00		0	\$0.

3138W44R9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$3,550,877.01	86.31%	0	\$0.00	NA	0	\$0.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$563,086.41	13.69%	0	\$0.00	NA	0	\$0.
Total		19	\$4,113,963.42	100%	0	\$0.00		0	\$0.
3138W44S7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$819,175.25	77.34%	0	\$0.00	NA	0	\$0.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$240,000.00	22.66%	0	\$0.00	NA	0	\$0.
Total		6	\$1,059,175.25	100%	0	\$0.00		0	\$0.
3138W44T5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$4,267,005.00	71.22%	0	\$0.00	NA	0	\$0.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,724,629.00	28.78%	0	\$0.00	NA	0	\$0.
Total		26	\$5,991,634.00	100%	0	\$0.00		0	\$0.
3138W44U2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,249,050.00	87.97%	0	\$0.00	NA	0	\$0.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$170,750.00	12.03%	0	\$0.00	NA	0	\$0.
Total		17	\$1,419,800.00	100%	0	\$0.00		0	\$0.

3138W44V0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$3,367,130.27	96.12%	0	\$0.00	NA	0	\$0.
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$135,800.00	3.88%	0	\$0.00	NA	0	\$0.
Total			26	\$3,502,930.27	100%	0	\$0.00		0	\$0.
3138W44W8		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$503,836.81	2.16%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	81	\$21,157,608.89	90.59%	0	\$0.00	NA	0	\$0.
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,693,849.81	7.25%	0	\$0.00	NA	0	\$0.
Total			89	\$23,355,295.51	100%	0	\$0.00		0	\$0.
3138W44X6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,272,315.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,272,315.00	100%	0	\$0.00		0	\$0.
3138W44Y4		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$250,000.00	8.73%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,297,300.00	80.26%	0	\$0.00	NA	0	\$0.
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$315,000.00	11.01%	0	\$0.00	NA	0	\$0.
Total			9	\$2,862,300.00	100%	0	\$0.00		0	\$0.
3138W44Z1		HOMESTREET BANK, A WASHINGTON STATE	6	\$1,857,000.00	100%	0	\$0.00	NA	0	\$0.

		CHARTERED SAVINGS BANK							
Total			6	\$1,857,000.00	100%	0	\$0.00	0	\$0.00
3138W45A5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,959,281.00	89.74%	0	\$0.00	NA	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,900.00	10.26%	0	\$0.00	NA	\$0.00
Total			8	\$2,183,181.00	100%	0	\$0.00	0	\$0.00
3138W5G28		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,400.00	10.24%	0	\$0.00	NA	\$0.00
		FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$184,281.69	7.79%	0	\$0.00	NA	\$0.00
		GREAT LAKES HOME MORTGAGE,	1	\$232,750.00	9.84%	0	\$0.00	NA	\$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	\$232,800.00	9.84%	0	\$0.00	NA	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION.	1	\$223,300.00	9.44%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$179,920.00	7.6%	0	\$0.00	NA	\$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$227,238.74	9.6%	0	\$0.00	NA	\$0.00
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$241,622.54	10.21%	0	\$0.00	NA	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	13.05%	0	\$0.00	NA	\$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$293,163.44	12.39%	0	\$0.00	NA	\$0.00
Total			10	\$2,366,226.41	100%	0	\$0.00	0	\$0.00

3138W5G36	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$40,100.00	1.37%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$70,015.16	2.39%	0	\$0.00	NA	0	\$0.
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$62,000.00	2.11%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$69,293.36	2.36%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$59,200.00	2.02%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$59,740.90	2.04%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$50,000.00	1.7%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION , A	1	\$59,000.00	2.01%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$60,000.00	2.04%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$75,000.00	2.56%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$59,500.00	2.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$53,000.00	1.81%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$539,048.68	18.37%	0	\$0.00	NA	0	\$0.
	HORRY COUNTY STATE BANK,	1	\$53,000.00	1.81%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL,	1	\$44,400.00	1.51%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK,	2	\$124,579.69	4.25%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$67,500.00	2.3%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$75,000.00	2.56%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS ,	6	\$411,972.60	14.04%	0	\$0.00	NA	0	\$0.

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$72,000.00	2.45%	0	\$0.00	NA	0	\$0.
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$68,596.29	2.34%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$56,000.00	1.91%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$125,503.00	4.28%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	4	\$246,400.00	8.4%	0	\$0.00	NA	0	\$0.
	SOLUTIONS,	1	\$75,000.00	2.56%	0	\$0.00	NA	0	\$0.
	STEPPING STONE MORTGAGE INC.	1	\$68,134.11	2.32%	0	\$0.00	NA	0	\$0.
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$67,000.00	2.28%	0	\$0.00	NA	0	\$0.
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$72,750.00	2.48%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$50,623.36	1.7%	0	\$0.00	NA	0	\$0.
Total		47	\$2,934,357.15	100%	0	\$0.00		0	\$0.
3138W5G44	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$92,389.83	0.81%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$109,500.00	0.95%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL,	1	\$102,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ALBANY NORTHSIDE MORTGAGE,	1	\$103,000.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LENDING, LLC,	1	\$82,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS,	1	\$100,812.77	0.88%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING GROUP INC	1	\$106,528.57	0.93%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION	1	\$106,989.23	0.93%	0	\$0.00	NA	0	\$0.
	BANKWEST INC.	1	\$101,500.00	0.89%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC,	1	\$105,500.00	0.92%	0	\$0.00	NA	0	\$0.

BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC	1	\$94,500.00	0.82%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$105,485.85	0.92%	0	\$0.00	NA	0	\$0.
CAVALIER MORTGAGE GROUP, LLC	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION,	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.
COVENANT BANK,	1	\$107,000.00	0.93%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE, LLC	1	\$83,500.00	0.73%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$101,948.84	0.89%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION,	1	\$90,996.43	0.79%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.
EROICA ENTERPRISES, INC,	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS LLC,	1	\$95,763.64	0.84%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$103,008.16	0.9%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC.,	1	\$102,200.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,017.17	0.94%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$92,000.00	0.8%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$1,976,507.49	17.24%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$89,964.75	0.78%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING LLC, NEBRASKA LIMITED PARTNERSHIP	1	\$86,750.00	0.76%	0	\$0.00	NA	0	\$0.
FSG BANK NA.	1	\$102,000.00	0.89%	0	\$0.00	NA	0	\$0.

	GLACIER MORTGAGE,	1	\$98,400.00	0.86%	0	\$0.00	NA	0	\$0.
	GLACIER MORTGAGE, INC.	1	\$81,000.00	0.71%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$595,624.60	5.19%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,200.00	0.94%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.94%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE,	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK AND TRUST COMPANY ,	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC,	1	\$100,500.00	0.88%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC,	1	\$90,750.00	0.79%	0	\$0.00	NA	0	\$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$107,000.00	0.93%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,500.00	0.77%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$96,000.00	0.84%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$95,650.00	0.83%	0	\$0.00	NA	0	\$0.
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$102,337.96	0.89%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION,	1	\$89,564.95	0.78%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS ,	2	\$193,300.00	1.69%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	2	\$174,000.00	1.52%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS,	2	\$183,655.19	1.6%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$109,250.00	0.95%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, LLC A ARIZONA LLC.	1	\$80,999.98	0.71%	0	\$0.00	NA	0	\$0.

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$106,528.58	0.93%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE,	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$91,800.00	0.8%	0	\$0.00	NA	0	\$0.
MORTGAGE SPECIALISTS INCORPORATED,	1	\$108,100.00	0.94%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL	1	\$81,706.16	0.71%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC.	1	\$97,562.53	0.85%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,665.16	0.66%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES LLC,	1	\$103,541.79	0.9%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING,	1	\$95,850.00	0.84%	0	\$0.00	NA	0	\$0.
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$107,219.25	0.93%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$89,605.00	0.78%	0	\$0.00	NA	0	\$0.
ROSCOE STATE BANK.	1	\$89,200.00	0.78%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	3	\$278,217.08	2.43%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC.	11	\$1,024,017.12	8.93%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING,	1	\$94,581.45	0.82%	0	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION,	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.
SHAH MORTGAGES,	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.
SILVERCREEK FINANCE CORP.,	1	\$84,429.23	0.74%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP	1	\$108,000.00	0.94%	0	\$0.00	NA	0	\$0.
TEXAS STATE HOME LOANS, INC.	1	\$96,975.00	0.85%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.
THE SOUTHWESTERN	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.
VINSON MORTGAGE SERVICES INC,	1	\$80,476.00	0.7%	0	\$0.00	NA	0	\$0.
	1	\$77,450.00	0.68%	0	\$0.00	NA	0	\$0.

	WESTERN MORTGAGE CO, A TEXAS CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$104,055.26	0.91%	0	\$0.00	NA	0	\$0.
	YUNICORN REALTY INC.,	1	\$103,000.00	0.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$83,895.00	0.73%	0	\$0.00	NA	0	\$0.
Total		120	\$11,467,470.02	100%	0	\$0.00		0	\$0.
3138W5G51	AAA CAPITAL INVESTMENT, INC	1	\$143,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$127,939.50	0.49%	0	\$0.00	NA	0	\$0.
	ADK FINANCIAL GROUP,	1	\$149,339.13	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING	1	\$146,025.28	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$270,000.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$238,439.29	0.92%	0	\$0.00	NA	0	\$0.
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$129,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC .,	1	\$135,400.81	0.52%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$140,888.95	0.54%	0	\$0.00	NA	0	\$0.
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$143,500.00	0.55%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$145,918.77	0.56%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING GROUP, INC.	1	\$149,625.71	0.58%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC,	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BEST MORTGAGE , INC,	1	\$148,500.00	0.57%	0	\$0.00	NA	0	\$0.
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	CAPITAL FINANCIAL BANCORP INC,	1	\$131,418.43	0.51%	0	\$0.00	NA	0	\$0.
	CASCADE MORTGAGE INC,	1	\$147,500.00	0.57%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$129,421.50	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE	1	\$135,412.70	0.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$145,704.44	0.56%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$131,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, A CORPORATION.	1	\$116,280.23	0.45%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$147,341.39	0.57%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$121,200.00	0.47%	0	\$0.00	NA	0	\$0.
	EQUIFUND MORTGAGE	1	\$147,347.94	0.57%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,434.85	0.49%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION.	1	\$140,250.00	0.54%	0	\$0.00	NA	0	\$0.
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$114,130.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES , INC	1	\$146,843.63	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES,	2	\$294,957.78	1.13%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	3	\$421,545.23	1.62%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$290,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$145,931.99	0.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$125,500.00	0.48%	0	\$0.00	NA	0	\$0.

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,200.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$258,699.36	0.99%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$5,324,841.16	20.46%	0	\$0.00	NA	0	\$0.
FLORIDA CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL SERVICES COMPANY,	2	\$266,200.00	1.02%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC,	2	\$250,241.81	0.96%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$124,449.27	0.48%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$739,812.07	2.84%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK,	1	\$147,898.19	0.57%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$115,300.00	0.44%	0	\$0.00	NA	0	\$0.
GREEN VALLEY MORTGAGE LLC,	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$143,370.53	0.55%	0	\$0.00	NA	0	\$0.
HOME FINANCING INC,	1	\$148,000.00	0.57%	0	\$0.00	NA	0	\$0.
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.,	1	\$146,750.00	0.56%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES, INC,	1	\$136,097.72	0.52%	0	\$0.00	NA	0	\$0.
HOUSTON HOME LOAN INC,	1	\$130,300.96	0.5%	0	\$0.00	NA	0	\$0.

	HUNTER FINANCIAL GROUP LLC	1	\$136,810.00	0.53%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL,	1	\$137,392.00	0.53%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$127,000.00	0.49%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC,	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	INDEPENDENT MORTGAGE, LLC,	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$120,961.84	0.46%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS ,	5	\$628,795.52	2.42%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC,	2	\$282,745.97	1.09%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS,	6	\$788,268.28	3.03%	0	\$0.00	NA	0	\$0.
	M= ES2 ASSOCIATES MORTGAGE COMPANY	1	\$117,600.00	0.45%	0	\$0.00	NA	0	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$130,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MANGUM MORTGAGE INC,	1	\$141,800.00	0.54%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$119,500.00	0.46%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC,	1	\$141,965.43	0.55%	0	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES,	1	\$119,476.57	0.46%	0	\$0.00	NA	0	\$0.
	MILESTONE MORTGAGE, INC	1	\$133,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$130,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$272,500.00	1.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$121,600.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$115,019.54	0.44%	0	\$0.00	NA	0	\$0.

	MUTUAL FINANCIAL CORPORATION,							
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$274,882.83	1.06%	0	\$0.00	NA	0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$129,222.39	0.5%	0	\$0.00	NA	0 \$0.
	NORTHPOINT M3OX3AGE	1	\$141,380.60	0.54%	0	\$0.00	NA	0 \$0.
	NORTHPOINT MORTGAGE,	1	\$150,000.00	0.58%	0	\$0.00	NA	0 \$0.
	OMNI-FUND INC A CALIFORNIA CORPORATION.	1	\$123,600.00	0.47%	0	\$0.00	NA	0 \$0.
	OMNI-FUND,INC, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.56%	0	\$0.00	NA	0 \$0.
	POLI MORTGAGE GROUP, INC.	1	\$143,500.00	0.55%	0	\$0.00	NA	0 \$0.
	PREO MORTGAGE LLC,	1	\$134,993.05	0.52%	0	\$0.00	NA	0 \$0.
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$122,000.00	0.47%	0	\$0.00	NA	0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$113,000.00	0.43%	0	\$0.00	NA	0 \$0.
	PROLENDING MORTGAGE, LLC,	1	\$131,250.00	0.5%	0	\$0.00	NA	0 \$0.
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$144,000.00	0.55%	0	\$0.00	NA	0 \$0.
	RED OAK MORTGAGE INC	1	\$143,000.00	0.55%	0	\$0.00	NA	0 \$0.
	REGENT FINANCIAL GROUP INC,	1	\$136,700.00	0.53%	0	\$0.00	NA	0 \$0.
	ROSCOE STATE BANK	1	\$123,639.05	0.48%	0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC.	12	\$1,515,442.60	5.82%	0	\$0.00	NA	0 \$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$147,400.00	0.57%	0	\$0.00	NA	0 \$0.
	STRATEGIC LENDING GROUP INCORPORATED	3	\$436,693.60	1.68%	0	\$0.00	NA	0 \$0.
	STRINGER ENTERPRISES, INC	1	\$133,409.14	0.51%	0	\$0.00	NA	0 \$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,414.06	0.51%	0	\$0.00	NA	0 \$0.

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$247,000.00	0.95%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$113,900.56	0.44%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$123,920.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0.
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$113,500.00	0.44%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	3	\$444,000.00	1.71%	0	\$0.00	NA	0	\$0.
	VISION MORTGAGE SERVICES CORP.,	1	\$110,950.00	0.43%	0	\$0.00	NA	0	\$0.
	WALCOTT TRUST AND SAVINGS BANK,	1	\$141,400.00	0.54%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE,	2	\$295,290.00	1.13%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,339.13	0.54%	0	\$0.00	NA	0	\$0.
Total		196	\$26,021,520.78	100%	0	\$0.00		0	\$0.
3138W5G69	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$69,000.00	4.32%	0	\$0.00	NA	0	\$0.
	COLUMBIA MORTGAGE INC,	1	\$64,000.00	4%	0	\$0.00	NA	0	\$0.
	DESIGN MORTGAGE GROUP, INC	1	\$63,000.00	3.94%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION,	1	\$44,813.38	2.8%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$33,032.30	2.07%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	8	\$347,778.64	21.76%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$66,500.40	4.16%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK AND TRUST COMPANY,	1	\$60,000.00	3.75%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$69,550.00	4.35%	0	\$0.00	NA	0	\$0.
	IHS MORTGAGE, LLC	1	\$67,717.99	4.24%	0	\$0.00	NA	0	\$0.
	INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,019.59	2.63%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS,	1	\$44,809.55	2.8%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$74,426.50	4.66%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$44,064.61	2.76%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$70,802.12	4.43%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	5	\$299,145.35	18.72%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$65,720.68	4.11%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC.	1	\$71,704.42	4.5%	0	\$0.00	NA	0	\$0.
Total		29	\$1,598,085.53	100%	0	\$0.00		0	\$0.
3138W5G77	AAA CAPITAL INVESTMENT, INC	1	\$104,500.00	5.18%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$81,000.00	4.02%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC,	1	\$100,000.00	4.96%	0	\$0.00	NA	0	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$108,800.00	5.39%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$90,500.00	4.49%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$498,143.66	24.69%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$208,331.04	10.33%	0	\$0.00	NA	0	\$0.

	LENDING SOLUTIONS ,	1	\$84,800.00	4.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$92,000.00	4.56%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$273,952.97	13.58%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$100,500.00	4.98%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$84,636.61	4.2%	0	\$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$87,378.63	4.33%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC,	1	\$102,673.03	5.09%	0	\$0.00	NA	0	\$0.
Total		22	\$2,017,215.94	100%	0	\$0.00		0	\$0.
3138W5G85	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$122,400.00	3.53%	0	\$0.00	NA	0	\$0.
	AMERICA HOME MORTGAGE CORP,	1	\$126,000.00	3.63%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$120,000.00	3.46%	0	\$0.00	NA	0	\$0.
	BARTON HILLS MORTGAGE LLC.	1	\$115,500.00	3.33%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING	1	\$150,000.00	4.32%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$109,633.19	3.16%	0	\$0.00	NA	0	\$0.
	CERTUS BANK, N.A.	1	\$138,548.02	3.99%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION,	1	\$120,897.25	3.48%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,362.96	3.87%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION,	1	\$140,138.77	4.04%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC.,	1	\$119,845.79	3.45%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$146,250.00	4.22%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$394,972.35	11.38%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,002.76	3.17%	0	\$0.00	NA	0	\$0.

	GOOGAIN, INC	1	\$112,500.00	3.24%	0	\$0.00	NA	0	\$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$137,520.16	3.96%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC,	1	\$136,918.08	3.95%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS,	1	\$114,750.00	3.31%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$118,527.41	3.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$149,364.66	4.3%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$142,500.00	4.11%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$146,750.00	4.23%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$138,411.72	3.99%	0	\$0.00	NA	0	\$0.
	VELOCITY FINANCIAL, LLC A ARIZONA LLC.	1	\$112,500.00	3.24%	0	\$0.00	NA	0	\$0.
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$111,300.00	3.22%	0	\$0.00	NA	0	\$0.
Total		27	\$3,469,593.12	100%	0	\$0.00		0	\$0.
3138W5G93	BARTON HILLS MORTGAGE LLC.	3	\$207,600.00	13.26%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP,	1	\$74,502.22	4.76%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$69,471.32	4.44%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$48,600.00	3.1%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK.	1	\$40,914.32	2.61%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$50,796.97	3.24%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$213,448.98	13.63%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC,	1	\$54,160.00	3.46%	0	\$0.00	NA	0	\$0.
	INDEPENDENT MORTGAGE, LLC,	1	\$75,000.00	4.79%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC,	1	\$65,600.00	4.19%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$68,588.91	4.38%	0	\$0.00	NA	0	\$0.

	PROLENDING MORTGAGE, LLC,	1	\$68,000.00	4.34%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	8	\$465,540.71	29.73%	0	\$0.00	NA	0	\$0.
	SQUARE ONE MORTGAGE	1	\$44,000.00	2.81%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY BANK,	1	\$19,838.84	1.26%	0	\$0.00	NA	0	\$0.
Total		27	\$1,566,062.27	100%	0	\$0.00		0	\$0.
3138W5GK8	A.E. RIVERA MORTGAGE	1	\$276,991.15	0.11%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC	11	\$3,887,500.00	1.55%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC,	4	\$1,369,400.00	0.55%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$365,126.00	0.15%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$345,961.00	0.14%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP,	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC , A CALIFORNIA CORPORATION.	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$217,386.05	0.09%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,675,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., CALIFORNIA CORPORATION.	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADK FINANCIAL GROUP,	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE AMERICA MORTGAGE,	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AFFINITY MORTGAGE LLC,	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.
	ALBANY NORTHSIDE MORTGAGE,	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.

	ALL AMERICAN MORTGAGE,	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK,	1	\$104,239.05	0.04%	0	\$0.00	NA	0	\$0.
	ALTA MORTGAGE FINANCIAL	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING	1	\$143,215.26	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC,	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING,	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE,	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC,	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING	6	\$1,971,350.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST MORTGAGE , A	1	\$385,424.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$151,725.00	0.06%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$355,800.00	0.14%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A MICHIGAN	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.

	CHARTERED BANK.								
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$64,899.92	0.03%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION , MICHIGAN CORPORATION	1	\$278,061.70	0.11%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$1,322,847.50	0.53%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS,	2	\$771,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSURED FINANCIAL CORPORATION,	1	\$459,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE BANKERS CORP.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE GROUP,	1	\$77,700.00	0.03%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL	2	\$702,900.00	0.28%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$475,800.00	0.19%	0	\$0.00	NA	0	\$0.
	AZ LENDING EXPERTS LLC,	1	\$372,932.50	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF JACKSON HOLE	1	\$373,100.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES,	1	\$81,200.00	0.03%	0	\$0.00	NA	0	\$0.

BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANKWEST INC.	1	\$156,752.92	0.06%	0	\$0.00	NA	0	\$0.
BANKWEST, INC.	1	\$108,800.00	0.04%	0	\$0.00	NA	0	\$0.
BAYBURG FINANCIAL,	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.
BENCHMARK MORTGAGE LLC,	1	\$161,156.49	0.06%	0	\$0.00	NA	0	\$0.
BI-COASTAL MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC,	2	\$470,475.00	0.19%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC,	1	\$307,126.40	0.12%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
BRIGHTEN LENDING,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$347,100.00	0.14%	0	\$0.00	NA	0	\$0.
BROWARD BANK OF COMMERCE	2	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING	10	\$2,642,182.33	1.05%	0	\$0.00	NA	0	\$0.
CALIFORNIA CORPORATION.	1	\$262,425.00	0.1%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,183,000.00	0.47%	0	\$0.00	NA	0	\$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$132,681.00	0.05%	0	\$0.00	NA	0	\$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION,	1	\$169,653.00	0.07%	0	\$0.00	NA	0	\$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
CATALYST LENDING INC,	1	\$89,062.66	0.04%	0	\$0.00	NA	0	\$0.
CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
CATALYST LENDING INC., A COLORADO	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION.								
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$570,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	4	\$873,600.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK,	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL NATIONAL BANK.	1	\$96,700.00	0.04%	0	\$0.00	NA	0	\$0.
	CETERUSBANK, N.A., A CORPORATION	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION,	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$128,792.51	0.05%	0	\$0.00	NA	0	\$0.
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.
	COLORADO CORPORATION.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION,	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDINGH, INC., A CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MOR	1	\$111,328.32	0.04%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$763,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COPPERPOINT MORTGAGE LLC,	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$769,475.00	0.31%	0	\$0.00	NA	0	\$0.
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.
	COVENANT BANK, A ALABAMA STATE	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.

	CHARTED BANK							
	CREEKS IDE MORTGAGE INCORPORATED,	1	\$155,250.00	0.06%	0	\$0.00	NA	\$0.
	CROSSLINK CAPITAL, INC., A CORPORATION.	1	\$194,699.76	0.08%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC., A CORPORATION	1	\$261,987.04	0.1%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$309,999.99	0.12%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$210,746.00	0.08%	0	\$0.00	NA	\$0.
	DEL NORTE CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION,	2	\$454,460.00	0.18%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$547,693.80	0.22%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP,	1	\$397,500.00	0.16%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$802,378.35	0.32%	0	\$0.00	NA	\$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	3	\$865,300.00	0.35%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC.,	1	\$352,500.00	0.14%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$114,550.00	0.05%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$256,757.07	0.1%	0	\$0.00	NA	\$0.
	E-TENG CORP	4	\$1,308,000.00	0.52%	0	\$0.00	NA	\$0.

E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.
EMERALD 2000 GROUP	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$1,016,425.78	0.41%	0	\$0.00	NA	0	\$0.
EQUITY BANK,	1	\$329,521.86	0.13%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,013,002.33	0.4%	0	\$0.00	NA	0	\$0.
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$233,605.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL	1	\$127,920.00	0.05%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.
FFSI OF NC, INC.,A CORPORATION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.
FFSI, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FFSI, INC.	1	\$242,919.35	0.1%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	2	\$553,008.55	0.22%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION.	2	\$918,518.40	0.37%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORSTION.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY DIRECT MORTGAGE LLC,	1	\$395,400.00	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY MORTGAGE CORPORATION, A	1	\$112,200.00	0.04%	0	\$0.00	NA	0	\$0.

	MISSOURI CORPORATION.								
	FINANCIAL DYNAMICS, INC,	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES,	4	\$1,156,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	4	\$1,008,271.16	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC.	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,708,524.72	1.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$554,250.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$205,193.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LAYTON,	1	\$159,753.65	0.06%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC.,	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE,	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC,	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$193,030.00	0.08%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A	218	\$60,150,130.24	24.01%	0	\$0.00	NA	0	\$0.

	FEDERALLY CHARTERED SAVINGS BANK								
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$164,985.20	0.07%	0	\$0.00	NA	0	\$0.
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FSG BANK NA.	1	\$203,678.39	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY CAPITAL MORTGAGE INC,	1	\$104,997.00	0.04%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,542,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC,	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$470,250.00	0.19%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK	1	\$44,431.49	0.02%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GLOBAL LENDING SOLUTIONS,	2	\$454,556.00	0.18%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGACS FIHAHCIAL GROUP,	1	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,278,525.30	0.51%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE	1	\$168,300.00	0.07%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK,	2	\$403,300.00	0.16%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$332,487.29	0.13%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE . COM, A CORPORATION.	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	32	\$11,964,153.03	4.78%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,250,500.00	0.5%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC,	3	\$451,785.99	0.18%	0	\$0.00	NA	0	\$0.
		1	\$114,228.00	0.05%	0	\$0.00	NA	0	\$0.

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.								
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREEN VALLEY MORTGAGE LLC,	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$189,707.46	0.08%	0	\$0.00	NA	0	\$0.
	HAPO COMMUNITY CREDIT UNION,	1	\$111,150.00	0.04%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF NEVADA,	2	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC.	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION	1	\$93,220.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC,	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$172,669.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION.	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$502,025.78	0.2%	0	\$0.00	NA	0	\$0.
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$344,468.81	0.14%	0	\$0.00	NA	0	\$0.
	HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPORATION	1	\$170,736.71	0.07%	0	\$0.00	NA	0	\$0.
		1	\$273,119.26	0.11%	0	\$0.00	NA	0	\$0.

	HOME USA MORTGAGE, INC, A TEXAS CORPORATION							
	HOMELINK MORTGAGE INC,	10	\$3,781,834.87	1.51%	0	\$0.00	NA	0 \$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0 \$0.
	HOMESTAR MORTGAGE INC	2	\$456,000.00	0.18%	0	\$0.00	NA	0 \$0.
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$398,200.00	0.16%	0	\$0.00	NA	0 \$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$426,276.83	0.17%	0	\$0.00	NA	0 \$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA	0 \$0.
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$318,706.00	0.13%	0	\$0.00	NA	0 \$0.
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	2	\$569,000.00	0.23%	0	\$0.00	NA	0 \$0.
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0 \$0.
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.16%	0	\$0.00	NA	0 \$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$393,800.00	0.16%	0	\$0.00	NA	0 \$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$280,000.00	0.11%	0	\$0.00	NA	0 \$0.
	IDAHO FIRST BANK,	2	\$384,993.15	0.15%	0	\$0.00	NA	0 \$0.
	IDAHO STATE UNIVERSITY FEDERAL	1	\$71,884.19	0.03%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$521,600.00	0.21%	0	\$0.00	NA	0 \$0.
	INLAND MORTGAGE INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0 \$0.
	INSPIRA GROUP, INC,	1	\$404,000.00	0.16%	0	\$0.00	NA	0 \$0.
	INSTANT HOME LOANS INC, A CALIFORNIA	1	\$413,250.00	0.16%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL MORTGAGE,	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$49,272.34	0.02%	0	\$0.00	NA	0	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$76,878.82	0.03%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION,	1	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$939,000.00	0.37%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL ,INC,A CALIFORNIA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL,	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$118,600.00	0.05%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$67,343.67	0.03%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC	4	\$1,277,600.00	0.51%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA COPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC.	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE,	1	\$146,928.43	0.06%	0	\$0.00	NA	0	\$0.
	LEND TO AMERICA INC,	2	\$926,600.00	0.37%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC,	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.

	LENDING SOLUTIONS,	1	\$117,790.00	0.05%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$159,434.15	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LOANCENTRAL LLC,	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC,	2	\$501,437.00	0.2%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,027,200.00	0.41%	0	\$0.00	NA	0	\$0.
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$125,200.00	0.05%	0	\$0.00	NA	0	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAPS CREDIT UNION.	1	\$110,700.00	0.04%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC,	1	\$156,245.00	0.06%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE,	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$244,600.00	0.1%	0	\$0.00	NA	0	\$0.
	METROPOLI TAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC,	2	\$420,900.00	0.17%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC,	2	\$731,250.00	0.29%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.

MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.
MICHIGAN CORPORATION	1	\$69,892.22	0.03%	0	\$0.00	NA	0	\$0.
MID OREGON LENDING,	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$625,800.00	0.25%	0	\$0.00	NA	0	\$0.
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES,	2	\$462,560.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC.	3	\$817,500.00	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$592,400.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES,	1	\$149,769.04	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC,	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$367,890.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC	1	\$264,906.89	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCE GROUP,	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION , A CORPORATION.	1	\$357,716.14	0.14%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION,	2	\$516,950.00	0.21%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$416,966.67	0.17%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$222,200.00	0.09%	0	\$0.00	NA	0 \$0.
	NEW MEXICO CORPORATION.	1	\$100,000.00	0.04%	0	\$0.00	NA	0 \$0.
	NORTH COUNTY CREDIT UNION,	1	\$344,000.00	0.14%	0	\$0.00	NA	0 \$0.
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$267,578.23	0.11%	0	\$0.00	NA	0 \$0.
	NORTHPOINT MORTGAGE INC	1	\$260,100.00	0.1%	0	\$0.00	NA	0 \$0.
	NORTHPOINT MORTGAGE,	2	\$588,400.00	0.23%	0	\$0.00	NA	0 \$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$320,000.00	0.13%	0	\$0.00	NA	0 \$0.
	NORTHWEST PACIFIC MORTGAGE CORP,	2	\$215,673.06	0.09%	0	\$0.00	NA	0 \$0.
	NP INC, A FLORDIA CORPORATION.	1	\$60,000.00	0.02%	0	\$0.00	NA	0 \$0.
	NP INC, A FLORIDA CORPORATION	1	\$261,089.00	0.1%	0	\$0.00	NA	0 \$0.
	NP INC, A FLORIDA CORPORATION.	1	\$368,500.00	0.15%	0	\$0.00	NA	0 \$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0 \$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$254,000.00	0.1%	0	\$0.00	NA	0 \$0.
	OCEAN MORTGAGE CORP	1	\$595,000.00	0.24%	0	\$0.00	NA	0 \$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$967,400.00	0.39%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$597,300.00	0.24%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$314,750.00	0.13%	0	\$0.00	NA	0 \$0.
	PLAGSTAR BANK	1	\$378,499.99	0.15%	0	\$0.00	NA	0 \$0.
	PLAGSTAR BANK, FSB	2	\$521,000.00	0.21%	0	\$0.00	NA	0 \$0.
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT	1	\$237,500.00	0.09%	0	\$0.00	NA	0 \$0.

	UNION							
	POLI MORTGAGE GROUP,	2	\$607,000.00	0.24%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$282,400.00	0.11%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC..	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
	PRAIRIE MOUNTAIN BANK,	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES LLC,	3	\$797,260.00	0.32%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$299,038.87	0.12%	0	\$0.00	NA	\$0.
	PREO MORTGAGE LLC.	1	\$106,700.00	0.04%	0	\$0.00	NA	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$409,800.00	0.16%	0	\$0.00	NA	\$0.
	PRIORITY LENDING,	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, A ARIZONA LLC.	1	\$180,400.00	0.07%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$295,920.00	0.12%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING,	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING, CALIFORNIA CORPORATION	1	\$235,505.00	0.09%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS	1	\$413,200.00	0.16%	0	\$0.00	NA	\$0.
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$297,600.00	0.12%	0	\$0.00	NA	\$0.
	REMINGTON MORTGAGE LTD,	1	\$122,211.54	0.05%	0	\$0.00	NA	\$0.
	REMINGTON MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.
	RESIDENT LENDING GROUP INC,	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.
		1	\$263,194.14	0.11%	0	\$0.00	NA	\$0.

	RESOURCE LENDERS, INC.								
	RJS, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCK RIVER FINANCIAL, INC,	1	\$117,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	2	\$199,050.00	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RUIDOSO MORTGAGE,	2	\$284,950.00	0.11%	0	\$0.00	NA	0	\$0.
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,888.00	0.06%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$818,655.00	0.33%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$263,300.00	0.11%	0	\$0.00	NA	0	\$0.
	SKAGIT STATE BANK,	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$402,963.71	0.16%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	3	\$585,257.74	0.23%	0	\$0.00	NA	0	\$0.

	STRATIS FINANCIAL CORP	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP,	2	\$637,999.00	0.25%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$0.
	SUPER RATE INC,	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SVI GROUP INC., CALIFORNIA CORPORATION.	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING	3	\$819,584.00	0.33%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING,	3	\$332,989.00	0.13%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$303,989.00	0.12%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,526,106.45	0.61%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP,	3	\$1,014,800.00	0.41%	0	\$0.00	NA	0	\$0.
	THE FARMERS CITIZENS BANK	1	\$73,883.54	0.03%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE SOUTHWESTERN	1	\$361,700.00	0.14%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL,	1	\$279,568.89	0.11%	0	\$0.00	NA	0	\$0.

	INC,							
	TOP ONE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC,	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	TRUSTOWRTHY MORTGAGE CORP.	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP.	2	\$446,000.00	0.18%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP,	10	\$3,231,700.00	1.29%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,845,085.37	0.74%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$546,250.00	0.22%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA,	3	\$956,400.00	0.38%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$606,067.92	0.24%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$442,790.44	0.18%	0	\$0.00	NA	\$0.
	US LENDING & COMPANY, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.
	USA LENDING LLC, A MARYLAND LLC	1	\$75,882.98	0.03%	0	\$0.00	NA	\$0.
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP	14	\$4,487,391.46	1.79%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP,	3	\$1,147,000.00	0.46%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA	2	\$722,600.00	0.29%	0	\$0.00	NA	\$0.

	CORPORATION								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VISTA MORTGAGE GROUP, LLC,	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WALCOTT TRUST AND SAVINGS BANK,	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	3	\$999,761.00	0.4%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC,	2	\$1,173,400.00	0.47%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$1,009,268.90	0.4%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$0.
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP,	1	\$384,157.61	0.15%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP.	1	\$342,971.12	0.14%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC,	4	\$1,081,160.00	0.43%	0	\$0.00	NA	0	\$0.
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WIDE FINANCIAL LLC,	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$381,300.00	0.15%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$311,508.98	0.12%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE,	14	\$4,636,601.64	1.85%	0	\$0.00	NA	0	\$0.

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,406,692.25	0.56%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,410,853.92	1.36%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,392,091.13	0.56%	0	\$0.00	NA	0	\$0.
	YUNICORN REALTY INC.,	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	YUNICORN REALTY INC.,A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$772,000.00	0.27%	0	\$0.00	NA	0	\$0.
Total		910	\$250,517,896.88	100%	0	\$0.00		0	\$0.
3138W5GL6	ALLIED MORTGAGE GROUP, INC,	1	\$81,100.00	1.83%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$65,912.93	1.49%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$80,000.00	1.81%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES,	1	\$60,000.00	1.36%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$81,881.64	1.85%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$83,876.25	1.9%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	1	\$78,686.47	1.78%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$61,293.15	1.39%	0	\$0.00	NA	0	\$0.
	DMD FINANCIAL CORPORATION	1	\$79,964.62	1.81%	0	\$0.00	NA	0	\$0.
	EHTRUST FINANCIAL CORPORATION A TEXAS	1	\$57,375.00	1.3%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION,	1	\$73,000.00	1.65%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$83,610.00	1.89%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES,INC., A CORPORATION.	1	\$64,500.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE, INC.	1	\$78,617.54	1.78%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL MORTGAGE SERVICES, LLC,	1	\$58,220.84	1.32%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC,	1	\$73,187.94	1.65%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$73,895.74	1.67%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,311,524.90	29.65%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING LLC,	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,743.01	1.4%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC A ARIZONA CORPORATION.	1	\$76,500.00	1.73%	0	\$0.00	NA	0	\$0.
HOME LOAN OF CENTRAL FLORIDA,	1	\$78,636.33	1.78%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	1	\$57,000.00	1.29%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS ,	2	\$126,714.85	2.87%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$72,000.00	1.63%	0	\$0.00	NA	0	\$0.
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$66,500.00	1.5%	0	\$0.00	NA	0	\$0.
PEOPLES BANK,	1	\$62,909.23	1.42%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE ADVISORS, LLC,	1	\$84,000.00	1.9%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE CORP,	1	\$80,000.00	1.81%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VESTURES, LLC,	1	\$74,400.00	1.68%	0	\$0.00	NA	0	\$0.
RATE ONE FINANCIAL,	1	\$63,665.90	1.44%	0	\$0.00	NA	0	\$0.
REMINGTON MORTGAGE LTD,	1	\$81,000.00	1.83%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC.	3	\$213,150.00	4.82%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$65,000.00	1.47%	0	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION,	1	\$80,383.80	1.82%	0	\$0.00	NA	0	\$0.
SENTRIX FINANCIAL SERVICES,	1	\$59,254.64	1.34%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK,	1	\$71,900.80	1.63%	0	\$0.00	NA	0	\$0.

	TRUE NORTH MORTGAGE, LLC,	1	\$55,000.00	1.24%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL L.	1	\$58,400.00	1.32%	0	\$0.00	NA	0	\$0.
	WENDEBURG INTERESTS INC,	1	\$59,100.00	1.34%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO A TEXAS CORPORATION.	1	\$83,876.25	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$74,891.63	1.67%	0	\$0.00	NA	0	\$0.
Total		63	\$4,422,673.46	100%	0	\$0.00		0	\$0.
3138W5GM4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$98,000.00	3.01%	0	\$0.00	NA	0	\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	3.32%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$107,844.39	3.32%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION,	1	\$109,500.00	3.37%	0	\$0.00	NA	0	\$0.
	ARIZONA CORPORATION.	1	\$92,369.67	2.84%	0	\$0.00	NA	0	\$0.
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION.	1	\$101,250.00	3.11%	0	\$0.00	NA	0	\$0.
	BANK OF BRIDGER N.A. A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	3.1%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$108,750.00	3.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$105,000.00	3.23%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC.,	1	\$104,050.63	3.2%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$770,392.12	23.68%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,841.51	3.38%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE CO., INC	1	\$95,811.68	2.95%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.
		1	\$86,877.41	2.67%	0	\$0.00	NA	0	\$0.

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY								
	PREO MORTGAGE LLC.	1	\$88,997.35	2.74%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC	1	\$109,300.00	3.36%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$93,476.00	2.87%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	2	\$187,521.36	5.76%	0	\$0.00	NA	0	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$99,862.23	3.07%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$88,000.00	2.71%	0	\$0.00	NA	0	\$0.
	VALLEY BANK,	1	\$104,848.71	3.22%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	1	\$95,873.35	2.95%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC,	1	\$98,800.00	3.04%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$87,500.00	2.69%	0	\$0.00	NA	0	\$0.
Total		33	\$3,252,866.41	100%	0	\$0.00		0	\$0.
3138W5GN2	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,387.37	11.69%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC . A FLORIDA CORPORATION	1	\$417,000.00	24.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$250,413.05	14.98%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,115.00	9.16%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE,	1	\$187,053.36	11.19%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC,	1	\$76,405.94	4.57%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORATION	1	\$392,500.00	23.47%	0	\$0.00	NA	0	\$0.
Total		7	\$1,671,874.72	100%	0	\$0.00		0	\$0.
3138W5GP7	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$67,894.99	1.89%	0	\$0.00	NA	0	\$0.

BANKERS CHOICE MORTGAGE,	1	\$58,500.00	1.63%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$78,400.00	2.19%	0	\$0.00	NA	0	\$0.
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$44,000.00	1.23%	0	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION,	1	\$72,000.00	2.01%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$63,667.94	1.77%	0	\$0.00	NA	0	\$0.
EXECUTIVE NATIONAL BANK,	1	\$32,851.42	0.92%	0	\$0.00	NA	0	\$0.
FEDERATION OF APPALACHIAN HOUSING	1	\$47,000.00	1.31%	0	\$0.00	NA	0	\$0.
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$67,918.04	1.89%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC.	1	\$56,000.00	1.56%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,258,050.58	35.07%	0	\$0.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$118,668.55	3.31%	0	\$0.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$116,625.62	3.25%	0	\$0.00	NA	0	\$0.
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$72,780.00	2.03%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$69,500.00	1.94%	0	\$0.00	NA	0	\$0.
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$81,602.44	2.27%	0	\$0.00	NA	0	\$0.
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$63,518.14	1.77%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$56,095.39	1.56%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN	2	\$100,771.95	2.81%	0	\$0.00	NA	0	\$0.
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$58,000.00	1.62%	0	\$0.00	NA	0	\$0.
PLAGSTAR BANK, FSB	1	\$80,113.00	2.23%	0	\$0.00	NA	0	\$0.

	PRIORITY LENDING, A ARIZONA LLC	1	\$73,500.00	2.05%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC,	1	\$76,401.52	2.13%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$72,310.98	2.02%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	2	\$137,003.68	3.82%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INC	1	\$71,156.18	1.98%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$58,400.00	1.63%	0	\$0.00	NA	0	\$0.
	TEXAS CAPITAL MORTGAGE,	1	\$60,000.00	1.67%	0	\$0.00	NA	0	\$0.
	TEXAS CORPORATION.	1	\$70,000.00	1.95%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC,	1	\$56,931.38	1.59%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC,	1	\$56,924.94	1.59%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE LLC	1	\$84,750.00	2.36%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC,	1	\$58,925.77	1.64%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO,	1	\$47,109.26	1.31%	0	\$0.00	NA	0	\$0.
Total		61	\$3,587,371.77	100%	0	\$0.00		0	\$0.
3138W5GQ5	ANGEL OAK FUNDING LLC,	1	\$115,754.18	6.18%	0	\$0.00	NA	0	\$0.
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$111,000.00	5.93%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,052.59	6.09%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,072.50	43.42%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC,	1	\$118,477.21	6.33%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC,	1	\$115,850.68	6.19%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$119,310.00	6.37%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS,	1	\$122,851.93	6.56%	0	\$0.00	NA	0	\$0.
	LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$123,237.50	6.58%	0	\$0.00	NA	0	\$0.

	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,043.03	6.35%	0	\$0.00	NA	0	\$0.
Total		16	\$1,872,649.62	100%	0	\$0.00		0	\$0.
3138W5GR3	ALL WESTERN MORTGAGE, INC.	1	\$101,119.66	5.72%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$104,552.14	5.92%	0	\$0.00	NA	0	\$0.
	CFS MORTGAGE CORPORATION	1	\$90,880.17	5.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$93,484.91	5.29%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$382,215.81	21.64%	0	\$0.00	NA	0	\$0.
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$102,168.31	5.78%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$204,912.72	11.6%	0	\$0.00	NA	0	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$105,472.88	5.97%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$106,910.86	6.05%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE INVESTMENTS,	1	\$94,905.00	5.37%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL	1	\$97,571.35	5.52%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$95,804.16	5.42%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$87,492.29	4.95%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$99,000.00	5.63%	0	\$0.00	NA	0	\$0.
Total		18	\$1,766,490.26	100%	0	\$0.00		0	\$0.
3138W5GS1	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$133,000.00	5.07%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC,	1	\$141,413.53	5.39%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$141,900.00	5.41%	0	\$0.00	NA	0	\$0.

	FIRST OPTION MORTGAGE, LLC,	1	\$129,828.81	4.95%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$974,478.03	37.17%	0	\$0.00	NA	0	\$0.
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	5.44%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS ,	1	\$139,760.49	5.33%	0	\$0.00	NA	0	\$0.
	MONTGOMERY MORTGAGE INC,	1	\$140,000.00	5.34%	0	\$0.00	NA	0	\$0.
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$142,214.41	5.42%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES,	1	\$130,243.03	4.97%	0	\$0.00	NA	0	\$0.
	SENTRIX FINANCIAL SERVICES, INC.	1	\$131,920.00	5.03%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL, INC, A DELAWARE CORPORATION	1	\$128,334.59	4.89%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$146,223.77	5.59%	0	\$0.00	NA	0	\$0.
Total		19	\$2,621,816.66	100%	0	\$0.00		0	\$0.
3138W5GT9	ASSURANCE FINANCIAL GROUP,	1	\$171,155.00	5.31%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION,	1	\$162,204.50	5.03%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$964,497.65	29.93%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$157,975.99	4.9%	0	\$0.00	NA	0	\$0.
	HALCOTT TRUST AND SAVINGS BANK,	1	\$159,794.72	4.96%	0	\$0.00	NA	0	\$0.
	HOME LOAN OF CENTRAL FLORIDA,	1	\$159,789.30	4.96%	0	\$0.00	NA	0	\$0.
	INC DBA FOUNDATION FINANCIAL GROUP,	1	\$165,332.10	5.13%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$151,000.00	4.69%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE INC. , A CORPORATION.	1	\$159,605.74	4.95%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP	1	\$155,250.00	4.82%	0	\$0.00	NA	0	\$0.
		1	\$173,120.00	5.37%	0	\$0.00	NA	0	\$0.

	PAVILION MORTGAGE, INC, A TEXAS CORPORATION								
	PLN ASSOCIATES INC,	1	\$154,437.00	4.79%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC,	1	\$168,800.00	5.24%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC	1	\$160,000.00	4.96%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$160,000.00	4.96%	0	\$0.00	NA	0	\$0.
Total		20	\$3,222,962.00	100%	0	\$0.00		0	\$0.
3138W5GU6	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	11.58%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,606.94	6.71%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,679.64	15.98%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$205,978.40	6.63%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,175.00	9.24%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	13.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY	1	\$238,010.78	7.66%	0	\$0.00	NA	0	\$0.
	RELIANCE FINANCIAL GROUP,	1	\$209,620.56	6.74%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS,	1	\$207,244.86	6.67%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$283,634.42	9.12%	0	\$0.00	NA	0	\$0.
	VISTA MORTGAGE GROUP, LLC,	1	\$195,000.00	6.26%	0	\$0.00	NA	0	\$0.
Total		12	\$3,108,950.60	100%	0	\$0.00		0	\$0.
3138W5GV4	AAA CAPITAL INVESTMENT, INC,	1	\$270,074.50	3.35%	0	\$0.00	NA	0	\$0.
	ACE LENDING, LLC	1	\$212,800.00	2.64%	0	\$0.00	NA	0	\$0.
		2	\$455,000.00	5.65%	0	\$0.00	NA	0	\$0.

	AMERICAS MORTGAGE PROFESSIONALS, LLC,								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,899.39	3.3%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$251,199.15	3.12%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING	1	\$285,000.00	3.54%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$175,773.44	2.18%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$390,000.00	4.84%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$338,955.96	4.21%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,090,641.51	38.36%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK,	1	\$234,117.83	2.91%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,750.89	2.45%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$409,000.00	5.08%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$283,135.07	3.51%	0	\$0.00	NA	0	\$0.
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,903.77	3.21%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC,	1	\$188,572.72	2.34%	0	\$0.00	NA	0	\$0.
	V.I.P MORTGAGE, INC.	1	\$360,000.00	4.47%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC,	1	\$202,239.11	2.51%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$187,274.30	2.33%	0	\$0.00	NA	0	\$0.
Total		30	\$8,056,337.64	100%	0	\$0.00		0	\$0.
3138W5GW2	1ST ALLIANCE MORTGAGE, LLC	1	\$230,450.00	0.12%	0	\$0.00	NA	0	\$0.
	1ST ALLIANCE MORTGAGE, LLC.	1	\$299,548.15	0.15%	0	\$0.00	NA	0	\$0.

	AAA CAPITAL INVESTMENT,	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC,	1	\$322,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$341,250.00	0.17%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$190,300.00	0.1%	0	\$0.00	NA	0	\$0.
	AAXY, LLC	1	\$215,920.00	0.11%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$621,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC.	1	\$401,400.00	0.2%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$300,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AK BELL INC,	1	\$154,350.00	0.08%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP,	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$309,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC,	2	\$294,973.77	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE MORTGAGE LLC,	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$319,427.42	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC,	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$646,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING	1	\$386,390.95	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A	2	\$239,820.59	0.12%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN,	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING,	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$681,999.08	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING	7	\$2,185,900.00	1.09%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$160,856.00	0.08%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$479,225.00	0.24%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION,	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$492,600.00	0.25%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,675.13	0.11%	0	\$0.00	NA	0	\$0.

ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALISTS,	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP,	1	\$250,452.00	0.13%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$266,182.00	0.13%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE BANKERS CORP.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL	2	\$531,250.00	0.27%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.
AZ LENDING EXPERTS LLC,	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF JACKSON HOLE	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF THE ROCKIES,	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.
BANKERS FUNDING GROUP, INC.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$437,011.00	0.22%	0	\$0.00	NA	0	\$0.
BEST MORTGAEG,	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$373,600.00	0.19%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
BOND STREET, LLC, A DELAWARE LLC	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.

MORTGAGE								
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING	6	\$1,926,628.70	0.96%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$168,340.00	0.08%	0	\$0.00	NA	0	\$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$92,004.97	0.05%	0	\$0.00	NA	0	\$0.
CAPITAL FINANCIAL BANCORP INC,	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$235,600.00	0.12%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,459,551.95	0.73%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	2	\$474,150.73	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL FINANCIAL GROUP,	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
CF FUNDING, CORPORATION,	3	\$521,250.00	0.26%	0	\$0.00	NA	0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$211,900.00	0.11%	0	\$0.00	NA	0	\$0.
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$492,300.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL GROUP LLC,	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.
COLORADO CAPITAL GROUP LLC A COLORADO LLC	1	\$303,905.00	0.15%	0	\$0.00	NA	0	\$0.
COLORADO HOME	2	\$329,250.00	0.16%	0	\$0.00	NA	0	\$0.

	MORTGAGES INC							
	COLUMBIA MORTGAGE INC,	1	\$139,801.00	0.07%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$132,905.00	0.07%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$117,592.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY BANK	1	\$240,400.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$198,500.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$832,000.00	0.42%	0	\$0.00	NA	\$0.
	CORBAY MORTGAGE SERVICES INC,	1	\$273,000.00	0.14%	0	\$0.00	NA	\$0.
	CORBZ MORTGAGE SERVICES INC,	1	\$373,000.00	0.19%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,900.00	0.04%	0	\$0.00	NA	\$0.
	CROSSLINK CAPITAL INC., A CORPORATION	1	\$299,500.00	0.15%	0	\$0.00	NA	\$0.
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$70,500.00	0.04%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$211,200.00	0.11%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC., A CORPORATION	2	\$753,625.00	0.38%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC., A CORPORATION.	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$277,000.00	0.14%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION,	1	\$128,250.00	0.06%	0	\$0.00	NA	\$0.
	DIAMOND FUNDING CORPORATION.	1	\$315,700.00	0.16%	0	\$0.00	NA	\$0.
		1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION							
	DIRECT HOME LOANS, LLC,	1	\$316,196.00	0.16%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,500.00	0.18%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.15%	0	\$0.00	NA	\$0.
	DIVISION MORTGAGE GROUP,	1	\$231,600.00	0.12%	0	\$0.00	NA	\$0.
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC..	1	\$208,500.00	0.1%	0	\$0.00	NA	\$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$185,800.00	0.09%	0	\$0.00	NA	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$339,500.00	0.17%	0	\$0.00	NA	\$0.
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.
	E-TENG CORP	5	\$2,082,000.00	1.04%	0	\$0.00	NA	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$397,500.00	0.2%	0	\$0.00	NA	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	EMERALD 2000 GROUP	2	\$464,500.00	0.23%	0	\$0.00	NA	\$0.
	EMERALD 2000 GROUP,	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION,	1	\$226,995.00	0.11%	0	\$0.00	NA	\$0.
	EMPIRE FINANCIAL,	1	\$139,500.00	0.07%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$189,600.00	0.09%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATIOH, A	1	\$203,500.00	0.1%	0	\$0.00	NA	\$0.

	MISSOURI CORPORATION							
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$158,400.00	0.08%	0	\$0.00	NA	\$0.
	EROICA ENTERPRISES, INC,	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC,	2	\$603,000.00	0.3%	0	\$0.00	NA	\$0.
	EXECUTIVE NATIONAL BANK,	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.
	FAIPKAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.
	FAIRVIEW LENDING, INC,	1	\$229,000.00	0.11%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION,	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,123,127.00	0.56%	0	\$0.00	NA	\$0.
	FARMINGTON FINANCIAL GROUP LLC	1	\$167,900.00	0.08%	0	\$0.00	NA	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION.	2	\$522,000.00	0.26%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$167,025.00	0.08%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION.	2	\$408,000.00	0.2%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE CORPORATION,	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$101,300.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES,	3	\$1,073,000.00	0.54%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC	3	\$796,100.00	0.4%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,369,550.58	0.69%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,068,900.00	0.54%	0	\$0.00	NA	\$0.
		1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.

	FIRST FINANCIAL SERVICES. INC., A CORPORATION.								
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$290,513.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	2	\$333,100.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LAYTON,	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$198,820.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC,	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$65,754.92	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST WHOLESALE LENDING INC	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	199	\$56,117,184.70	28.1%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC TEXAS CORPORATION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FLINT CREEK VALLEY BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FLORIDA STATE MORTGAGE GROUP,	1	\$232,701.66	0.12%	0	\$0.00	NA	0	\$0.

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$234,870.00	0.12%	0	\$0.00	NA	0	\$0.
FRANK J WEAVER, INC	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.
FRANKLIN MORTGAGE CORP,	2	\$396,200.00	0.2%	0	\$0.00	NA	0	\$0.
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
FSG BANK NA.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
GALAXY LENDING GROUP LLC,	1	\$187,550.00	0.09%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC,	1	\$392,191.59	0.2%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC,	1	\$155,999.00	0.08%	0	\$0.00	NA	0	\$0.
GLOBAL FINANCIAL NETWORK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,005,156.61	0.5%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$517,900.00	0.26%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIREMORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,500.00	0.14%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A, ISAOA	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	11	\$4,592,000.00	2.3%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$572,000.00	0.29%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
GOOGAIN,INC,A CALIFORNIA CORPORATION.	1	\$622,500.00	0.31%	0	\$0.00	NA	0	\$0.
	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC								
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MONNESOTA LLC.	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE,	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$531,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GRANITE STATE MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREEN VALLEY MORTGAGE LLC,	2	\$550,520.00	0.28%	0	\$0.00	NA	0	\$0.
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$285,600.00	0.14%	0	\$0.00	NA	0	\$0.
	HAPO COMMUNITY CREDIT UNION,	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC,	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME LOAN OF CENTRAL FLORIDA,	2	\$219,929.80	0.11%	0	\$0.00	NA	0	\$0.
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE , A DELAWARE CORPORATION.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC,	6	\$2,703,000.00	1.35%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC	2	\$463,605.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.

	INC,								
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$219,900.00	0.11%	0	\$0.00	NA	0	\$0.
	HORIZON FINANCE, INC,	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HUNTER LENDING LLC,	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$155,529.35	0.08%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$747,700.00	0.37%	0	\$0.00	NA	0	\$0.
	INDEPENDENT MORTGAGE, LLC,	1	\$143,910.00	0.07%	0	\$0.00	NA	0	\$0.
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$243,600.00	0.12%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$211,750.00	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS MORTGAGE CORP.,	1	\$331,200.00	0.17%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION,	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL,	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$542,850.00	0.27%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.
	KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$324,005.00	0.16%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$173,888.72	0.09%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$71,345.00	0.04%	0	\$0.00	NA	0	\$0.

LAKESIDE MORTGAGE COMPANY,	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
LARABY FINANCIAL GROUP,	2	\$420,200.00	0.21%	0	\$0.00	NA	0	\$0.
LEIGH KENDALL CORP,	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	1	\$139,800.00	0.07%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS ,	1	\$311,500.00	0.16%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS INC, A GEARGIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS,	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	2	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.
LEVEL ONE BANK,	1	\$58,740.39	0.03%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE LENDING,	2	\$521,300.00	0.26%	0	\$0.00	NA	0	\$0.
LOAN ONE MORTGAGE CO., INC.	1	\$98,320.00	0.05%	0	\$0.00	NA	0	\$0.
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.
LPMC, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
LPMC, LLC, A OREGON LLC.	1	\$63,750.00	0.03%	0	\$0.00	NA	0	\$0.
LUND MORTGAGE TEAM,	1	\$130,100.00	0.07%	0	\$0.00	NA	0	\$0.
MAPS CREDIT UNION	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAPS CREDIT UNION.	1	\$135,327.00	0.07%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC,	4	\$1,277,928.00	0.64%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE,	1	\$233,040.00	0.12%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.
MDKJR2, TEXAS CORPORATION.	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.

METROPOLITAN HOME MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,800.00	0.21%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
MICHIGAN LLC.	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
MID VALLEY SERVICES,	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.
MILEND, INC, A GEORGIA CORPORATION.	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.
MK LENDING, CORP,	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES,	1	\$276,600.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC.	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$351,600.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CONSULTANTS GROUP,	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$577,500.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE PRO,	1	\$207,600.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE WORLD BANKERS INC	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.
MYCITYLENDER, A ARIZONA CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$228,550.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	6	\$1,152,371.00	0.58%	0	\$0.00	NA	0	\$0.

	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$278,285.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION,	5	\$979,740.00	0.49%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$193,200.00	0.1%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$493,100.00	0.25%	0	\$0.00	NA	0	\$0.
	NEW MEXICO CORPORATION.	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE,	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, A CORPORATION.	2	\$273,375.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,195.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$225,040.00	0.11%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	2	\$459,050.00	0.23%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP	1	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION.								
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,880.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC COAST FINANCIAL LLC,	1	\$283,056.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK,	2	\$506,835.48	0.25%	0	\$0.00	NA	0	\$0.
	PLAGSTAR BANK, FSB	2	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0.
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$309,533.09	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC,	3	\$850,709.59	0.43%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$114,750.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$122,800.00	0.06%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING,	1	\$277,110.00	0.14%	0	\$0.00	NA	0	\$0.
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.

	RED OAK MORTGAGE INC	5	\$1,523,000.00	0.76%	0	\$0.00	NA	0	\$0.
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$534,750.00	0.27%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$286,900.00	0.14%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE	1	\$294,900.00	0.15%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$116,912.00	0.06%	0	\$0.00	NA	0	\$0.
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,950.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$903,180.00	0.45%	0	\$0.00	NA	0	\$0.
	SELECT FINANCIAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SENTRIX FINANCIAL SERVICES,	1	\$254,100.00	0.13%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP.	1	\$410,720.46	0.21%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$182,600.00	0.09%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	2	\$464,754.94	0.23%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL	2	\$790,200.00	0.4%	0	\$0.00	NA	0	\$0.

	CORP							
	STRATIS FINANCIAL CORP,	1	\$223,755.00	0.11%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE,	1	\$303,000.00	0.15%	0	\$0.00	NA	\$0.
	SUPER RATE INC,	1	\$568,000.00	0.28%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING	2	\$527,104.00	0.26%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING,	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$234,717.00	0.12%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$787,712.25	0.39%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC,	1	\$217,600.00	0.11%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP,	3	\$979,000.00	0.49%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$388,500.00	0.19%	0	\$0.00	NA	\$0.
	THE HORN FUNDING CORP,	2	\$710,958.00	0.36%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$89,925.00	0.05%	0	\$0.00	NA	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC,	1	\$240,121.51	0.12%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$184,266.00	0.09%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, A TEXAS LLC.	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$91,500.00	0.05%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC.	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP.	3	\$1,039,250.00	0.52%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,888,750.00	0.95%	0	\$0.00	NA	\$0.
		1	\$392,000.00	0.2%	0	\$0.00	NA	\$0.

	UNITED AMERICAN MORTGAGE CORP, A CALIDORNIA CORPORATION								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,433,000.00	0.72%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$54,917.17	0.03%	0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	10	\$3,414,750.00	1.71%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP,	3	\$1,087,910.00	0.54%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC,	1	\$295,300.00	0.15%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$494,990.00	0.25%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$864,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	3	\$1,526,000.00	0.76%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP , A	1	\$217,664.35	0.11%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC,	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK,	1	\$123,350.00	0.06%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	2	\$935,050.00	0.47%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$398,965.78	0.2%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE,	2	\$821,357.96	0.41%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,634,560.42	0.82%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$556,650.57	0.28%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,760.23	0.2%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,787,999.85	0.79%	0	\$0.00	NA	0	\$0.
Total			736	\$199,737,691.41	100%	0	\$0.00		0	\$0.
3138W5GX0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,634,000.00	69.24%	0	\$0.00	NA	0	\$0.
		HOMELINK MORTGAGE INC,	1	\$417,000.00	17.67%	0	\$0.00	NA	0	\$0.
		QUANTUM GROUP MORTGAGE AND REAL	1	\$309,000.00	13.09%	0	\$0.00	NA	0	\$0.
Total			8	\$2,360,000.00	100%	0	\$0.00		0	\$0.
3138W5GY8		1ST ALLIANCE MORTGAGE, LLC	1	\$353,850.00	0.21%	0	\$0.00	NA	0	\$0.
		1ST EAGLE MORTGAGE,	1	\$206,150.00	0.12%	0	\$0.00	NA	0	\$0.
		AAA CAPITAL INVESTMENT, INC	7	\$2,066,200.00	1.21%	0	\$0.00	NA	0	\$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$706,500.00	0.41%	0	\$0.00	NA	0	\$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$358,310.00	0.21%	0	\$0.00	NA	0	\$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$236,800.00	0.14%	0	\$0.00	NA	0	\$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$102,750.00	0.06%	0	\$0.00	NA	0	\$0.
		ABSOLUTE HOME MORTGAGE CORP,	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
		ACG FUNDING INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
			3	\$796,000.00	0.46%	0	\$0.00	NA	0	\$0.

	ACG FUNDING INC., A CALIFORNIA CORPORATION.							
	ACG FUNDING INC., A CORPORATION	1	\$340,000.00	0.2%	0	\$0.00	NA	0 \$0.
	ADVANCE MORTGAGE CORPORATION	1	\$271,500.00	0.16%	0	\$0.00	NA	0 \$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$335,000.00	0.2%	0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC,	1	\$249,500.00	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE ADVISORS CORPORATION,	3	\$462,000.00	0.27%	0	\$0.00	NA	0 \$0.
	AMERICAN PREFERRED LENDING	3	\$949,000.00	0.55%	0	\$0.00	NA	0 \$0.
	AMERICAN PREFERRED LENDING,	2	\$639,500.00	0.37%	0	\$0.00	NA	0 \$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$405,000.00	0.24%	0	\$0.00	NA	0 \$0.
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$214,300.00	0.13%	0	\$0.00	NA	0 \$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$108,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,400.00	0.14%	0	\$0.00	NA	0 \$0.
	ARIZONA MORTGAGE SPECIALISTS	1	\$285,600.00	0.17%	0	\$0.00	NA	0 \$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ASI FEDERAL CREDIT UNION,	1	\$240,000.00	0.14%	0	\$0.00	NA	0 \$0.
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$241,500.00	0.14%	0	\$0.00	NA	0 \$0.
	ASSURED MORTGAGE BANKERS CORP.	1	\$209,535.00	0.12%	0	\$0.00	NA	0 \$0.
	ATLANTIC COAST MORTGAGE GROUP,	1	\$93,600.00	0.05%	0	\$0.00	NA	0 \$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$417,000.00	0.24%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	AVRES FINANCIAL ADVISORS INC,	1	\$77,560.00	0.05%	0	\$0.00	NA	\$0.
	AZ LENDING EXPERTS LLC,	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF THE ROCKIES,	1	\$408,000.00	0.24%	0	\$0.00	NA	\$0.
	BANKERS FUNDING GROUP, INC	1	\$352,750.00	0.21%	0	\$0.00	NA	\$0.
	BANKERS FUNDING GROUP, INC.	1	\$193,000.00	0.11%	0	\$0.00	NA	\$0.
	BANKERS FUNDING, INC.	1	\$353,000.00	0.21%	0	\$0.00	NA	\$0.
	BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LLC.	1	\$316,800.00	0.19%	0	\$0.00	NA	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$414,500.00	0.24%	0	\$0.00	NA	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$321,000.00	0.19%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC,	1	\$191,500.00	0.11%	0	\$0.00	NA	\$0.
	BLUE CHIP LENDING SERVICES, INC,	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING, A CALIFORNIA CORPOARTION	1	\$415,000.00	0.24%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	6	\$1,701,500.00	0.99%	0	\$0.00	NA	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$412,800.00	0.24%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING	6	\$2,020,800.00	1.18%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS,	1	\$398,000.00	0.23%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$211,700.00	0.12%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESTOA LLC.	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.
	CAPITAL FINANCIAL BANCORP INC,	2	\$593,000.00	0.35%	0	\$0.00	NA	\$0.
	CASH SAVER LOANS	1	\$625,500.00	0.37%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$211,375.00	0.12%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO	1	\$239,900.00	0.14%	0	\$0.00	NA	\$0.

	CORPORATION							
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$276,600.00	0.16%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$200,900.00	0.12%	0	\$0.00	NA	\$0.
	CERTUSBANK, N.A., A CORPORATION.	1	\$303,211.51	0.18%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL GROUP LLC,	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$234,100.00	0.14%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$76,300.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$207,900.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$332,750.00	0.19%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$221,950.00	0.13%	0	\$0.00	NA	\$0.
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$239,920.00	0.14%	0	\$0.00	NA	\$0.
	CORBY MORTGAGE SERVICES INC,	1	\$174,000.00	0.1%	0	\$0.00	NA	\$0.
	COREY MORTGAGE SERVICES INC,	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$141,600.00	0.08%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$367,294.00	0.21%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$206,000.00	0.12%	0	\$0.00	NA	\$0.
	DBA PRIORITY	1	\$589,000.00	0.34%	0	\$0.00	NA	\$0.
	DIRECT HOME LOANS, LLC,	1	\$128,200.00	0.07%	0	\$0.00	NA	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$119,962.00	0.07%	0	\$0.00	NA	\$0.

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DKF ENTERPRISE,	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP,	1	\$206,788.08	0.12%	0	\$0.00	NA	0	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC,	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EMERALD 2000 GROUP	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION,	1	\$323,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$379,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ESSENTIAL MORTGAGE LOAN SERVICES ,	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC,	1	\$336,022.00	0.2%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$825,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$362,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION.	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION.	6	\$1,751,084.12	1.02%	0	\$0.00	NA	0	\$0.
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.

	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.							
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$111,055.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL SERVICES,	1	\$318,300.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL SERVICES, INC	3	\$834,988.45	0.49%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$246,112.06	0.14%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$307,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,717,082.15	1%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$263,750.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$238,400.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION	1	\$211,500.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$270,400.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$255,250.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST VOLUNTEER BANK OF TENNESEE, A CORPORATION	1	\$173,630.00	0.1%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	214	\$62,559,527.14	36.54%	0	\$0.00	NA	0 \$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.24%	0	\$0.00	NA	0 \$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$130,400.00	0.08%	0	\$0.00	NA	0 \$0.
	FRANK J WEAVER, INC,	1	\$366,000.00	0.21%	0	\$0.00	NA	0 \$0.

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$416,371.94	0.24%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$0.
GEHEVA FINANCIAL LLC, A ARIZONA LLC	1	\$132,890.00	0.08%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$1,010,000.00	0.59%	0	\$0.00	NA	0	\$0.
GLOBAL LENDING SOLUTIONS,	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE	3	\$738,000.00	0.43%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,950.00	0.23%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK,	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$384,750.00	0.22%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	10	\$3,789,000.00	2.21%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$570,000.00	0.33%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$327,500.00	0.19%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	3	\$547,200.00	0.32%	0	\$0.00	NA	0	\$0.
GRANITE STATE MORTGAGE CORP.	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$151,250.00	0.09%	0	\$0.00	NA	0	\$0.
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC.	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.

	HOME BUYERS MORTGAGE CORP,	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$394,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC,	12	\$3,479,050.00	2.03%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$258,600.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC	3	\$653,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$346,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL	1	\$172,710.00	0.1%	0	\$0.00	NA	0	\$0.
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$257,200.00	0.15%	0	\$0.00	NA	0	\$0.
	INT FINANCIAL SERVICES,	1	\$143,100.00	0.08%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.
	IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$274,500.00	0.16%	0	\$0.00	NA	0	\$0.
	IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$358,000.00	0.21%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL,	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$326,000.00	0.19%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$160,550.00	0.09%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC	2	\$642,000.00	0.37%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, A TEXAS	1	\$303,350.00	0.18%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LENDERLIVE NETWORK, INC	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS ,	4	\$1,040,550.00	0.61%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS,	3	\$551,200.00	0.32%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC	1	\$265,455.00	0.16%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$412,250.00	0.24%	0	\$0.00	NA	0	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MAPS CREDIT UNION	1	\$185,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MAPS CREDIT UNION.	2	\$352,600.00	0.21%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$288,249.00	0.17%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE,	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$339,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION,	1	\$393,772.00	0.23%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME	1	\$183,200.00	0.11%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME, ICN., A CALIFORNIA CORPORATION	1	\$443,700.00	0.26%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC,	3	\$1,052,200.00	0.61%	0	\$0.00	NA	0	\$0.

	MID OREGON LENDING,	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIEFINANCIAL	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOURI CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MONET MAX MORTGAGE,	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION	1	\$195,082.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$162,200.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CONSULTANTS GROUP,	1	\$403,618.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY,	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$772,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA,	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC	1	\$161,650.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$188,955.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$405,250.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS INC	1	\$377,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MOUNTAIN TROPIC CONNECTIONS, INC,	2	\$672,825.00	0.39%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING COPORATION, A	1	\$187,700.00	0.11%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$222,400.00	0.13%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$276,321.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE INC., A CORPORATION.	2	\$472,900.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$324,200.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	4	\$1,129,500.00	0.66%	0	\$0.00	NA	0	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC,	2	\$303,200.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST PACIFIC MORTGAGE CORP,	2	\$429,300.00	0.25%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORTION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OGLETHORPE MORTGAGE COMPANY INC,	2	\$375,555.40	0.22%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER, INC,	1	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$158,300.00	0.09%	0	\$0.00	NA	0	\$0.
	PERENNIAL MORTGAGE, INC,	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER MORTGAGE	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.

	INC, A MISSOURI CORPORATION							
	PLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	\$0.
	PLAGSXAR BANK, FSB,	1	\$282,400.00	0.16%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP,	1	\$223,250.00	0.13%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC.	3	\$928,000.00	0.54%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$202,000.00	0.12%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES LLC,	1	\$275,500.00	0.16%	0	\$0.00	NA	\$0.
	PRIME ONE MORTGAGE CORP,	1	\$213,750.00	0.12%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$455,000.00	0.27%	0	\$0.00	NA	\$0.
	QUINTET MORTGAGE LLC,	1	\$502,500.00	0.29%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.23%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$210,600.00	0.12%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$431,500.00	0.25%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,208.00	0.09%	0	\$0.00	NA	\$0.
	SCHAFFER MORTGAGE CORPORATION,	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC. A WASHINGTON CORPORATION.	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$224,200.00	0.13%	0	\$0.00	NA	\$0.

	SELECT FINANCIAL MORTGAGE	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SELECT MORTGAGE COMPANY,	1	\$290,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SKAGIT STATE BANK,	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SPECTRA MORTGAGE CORPORATION,	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	3	\$694,000.00	0.41%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP	7	\$2,515,550.00	1.47%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP,	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$125,150.00	0.07%	0	\$0.00	NA	0	\$0.
	STRAUS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING,	1	\$178,024.00	0.1%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$708,581.00	0.41%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP,	1	\$512,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$450,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE FARMERS CITIZENS BANK	1	\$207,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK,	1	\$151,320.00	0.09%	0	\$0.00	NA	0	\$0.
	THE LA PORTE SAVINGS BANK, AND FDIC SAVINGS BANK	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, A TEXAS LLC.	2	\$377,550.00	0.22%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC.	3	\$889,303.00	0.52%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC,	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUE STAR MOR	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP	2	\$524,750.00	0.31%	0	\$0.00	NA	0	\$0.

	TRUSTWORTHY MORTGAGE CORP.	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION.	1	\$245,031.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP,	2	\$820,850.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,097,000.00	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.
	VERUS BANK,	1	\$155,103.00	0.09%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.
	VISION MORTGAGE SERVICES CORP.,	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC,	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	3	\$1,188,750.00	0.69%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$496,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP.	2	\$611,963.71	0.36%	0	\$0.00	NA	0	\$0.
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION , A CALIFORNIA CORPORATION.	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,414.93	0.22%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL	4	\$1,125,554.40	0.66%	0	\$0.00	NA	0	\$0.

	MORTGAGE,								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,052,646.06	0.61%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,131,255.07	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
Total		612	\$171,211,622.98	100%	0	\$0.00		0	\$0.
3138W5GZ5	AAA CAPITAL INVESTMENT, INC	6	\$1,563,231.20	1.16%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC,	2	\$612,500.00	0.45%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$241,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADK FINANCIAL GROUP,	5	\$1,175,814.87	0.87%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$156,341.42	0.12%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN LENDING,	1	\$140,420.00	0.1%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE,	1	\$169,361.03	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$276,666.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARESE MORTGAGE, LLC	1	\$254,632.59	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC,	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$257,000.00	0.19%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCING	1	\$152,779.55	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$517,483.97	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC,	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN,	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$339,960.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$349,229.30	0.26%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$288,313.25	0.21%	0	\$0.00	NA	0	\$0.
	AMISTAD BANK, A TEXAS CHARTERED BANK	1	\$184,435.58	0.14%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$115,653.91	0.09%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK,	1	\$112,765.00	0.08%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION,	2	\$751,500.00	0.56%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,536.05	0.24%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$142,550.00	0.11%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE MICHIGAN CORPORATION	1	\$183,229.66	0.14%	0	\$0.00	NA	0	\$0.
	ARIZONA LENDING SOURCE INC,	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS,	1	\$356,250.00	0.26%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE	1	\$202,425.00	0.15%	0	\$0.00	NA	0	\$0.

	SPECIALISTS, A ARIZONA CORPORATION							
	ASSURANCE FINANCIAL GROUP,	2	\$309,231.00	0.23%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$169,373.00	0.13%	0	\$0.00	NA	\$0.
	ASSURED FINANCIAL CORPORATION,	1	\$217,500.00	0.16%	0	\$0.00	NA	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$256,000.00	0.19%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL	3	\$852,000.00	0.63%	0	\$0.00	NA	\$0.
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF THE ROCKIES,	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.
	BANKERS FUNDING GROUP, INC.	1	\$336,434.00	0.25%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$202,006.31	0.15%	0	\$0.00	NA	\$0.
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$408,000.00	0.3%	0	\$0.00	NA	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC,	2	\$436,621.42	0.32%	0	\$0.00	NA	\$0.
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$117,800.00	0.09%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC,	3	\$581,282.00	0.43%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$716,063.16	0.53%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$888,400.00	0.66%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$163,264.43	0.12%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING	3	\$769,513.51	0.57%	0	\$0.00	NA	\$0.
	CALIFORNIA CORPORATION.	1	\$258,750.00	0.19%	0	\$0.00	NA	\$0.
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$382,500.00	0.28%	0	\$0.00	NA	\$0.
	CAPITAL CORP	1	\$131,805.54	0.1%	0	\$0.00	NA	\$0.

	CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	1	\$287,534.67	0.21%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$201,209.68	0.15%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$935,095.06	0.69%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$115,450.00	0.09%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK,	1	\$205,784.75	0.15%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$245,050.00	0.18%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$187,728.03	0.14%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION,	2	\$351,250.00	0.26%	0	\$0.00	NA	0	\$0.
	CFS MORTGAGE CORPORATION.	1	\$113,839.38	0.08%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$371,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC	1	\$343,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COLORADO CAPITAL GROUP LLC,	1	\$235,600.00	0.17%	0	\$0.00	NA	0	\$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$168,300.00	0.12%	0	\$0.00	NA	0	\$0.
	COLUMBIA MORTGAGE INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONNECTONE BANK, A COMMUNITY BANK.	1	\$150,282.77	0.11%	0	\$0.00	NA	0	\$0.
		2	\$383,396.80	0.28%	0	\$0.00	NA	0	\$0.

	CORPORATE INVESTORS MORTGAGE GROUP,								
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CROSSMARK FINANCIAL CORPORATION	1	\$500,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC,	2	\$451,656.44	0.33%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CS FINANC	1	\$377,950.00	0.28%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$145,120.23	0.11%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP. A ILLINOIS CORPORATION.	1	\$183,352.68	0.14%	0	\$0.00	NA	0	\$0.
	DIRECT HOME LOANS, LLC,	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$474,095.43	0.35%	0	\$0.00	NA	0	\$0.
	DKF ENTERPRISE,	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$394,825.00	0.29%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$232,050.00	0.17%	0	\$0.00	NA	0	\$0.
	DUKE CITY HOME LOANS LLC,	1	\$255,200.00	0.19%	0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP,	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EASTLAKE MORTGAGE, INC,	2	\$430,377.43	0.32%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE,	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC	2	\$379,471.94	0.28%	0	\$0.00	NA	0	\$0.
	EMERALD 2000 GROUP	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION,	3	\$730,750.00	0.54%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, A MISSOURI CORPORATION	1	\$169,608.26	0.13%	0	\$0.00	NA	0	\$0.
	EQUIFUND MORTGAGE	2	\$734,000.00	0.54%	0	\$0.00	NA	0	\$0.
		1	\$117,441.59	0.09%	0	\$0.00	NA	0	\$0.

	EQUITABLE MORTGAGE CORPORATION,								
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ESSENTIAL MORTGAGE LOAN SERVICES,	2	\$342,000.00	0.25%	0	\$0.00	NA	0	\$0.
	EVERGREEN STATE MORTGAGE,	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTERED BANK	1	\$192,100.00	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC,	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$116,586.77	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$570,878.29	0.42%	0	\$0.00	NA	0	\$0.
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$247,941.61	0.18%	0	\$0.00	NA	0	\$0.
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$214,944.74	0.16%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$329,524.53	0.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC,	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES,	1	\$302,640.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$178,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$502,125.48	0.37%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES, MISSOURI CORPORATION	1	\$117,430.56	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST OPTION	1	\$110,939.92	0.08%	0	\$0.00	NA	0	\$0.

	MORTGAGE, LLC,								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,063.40	0.27%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC.	1	\$225,600.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$138,808.49	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL	1	\$121,241.14	0.09%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	127	\$32,611,268.34	24.19%	1	\$151,867.87	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$335,826.15	0.25%	0	\$0.00	NA	0	\$0.
	FOUNDATION MORTGAGE CORPORATION,	2	\$336,562.00	0.25%	0	\$0.00	NA	0	\$0.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$355,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$171,273.75	0.13%	0	\$0.00	NA	0	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION,	7	\$2,533,935.21	1.88%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$158,870.00	0.12%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$329,931.34	0.24%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$646,817.48	0.48%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,700.00	0.09%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE	2	\$400,791.70	0.3%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A. ISAOA A CORPORATION	1	\$126,700.00	0.09%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A.	1	\$156,524.15	0.12%	0	\$0.00	NA	0	\$0.

	ISAOA, A CORPORATION								
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$236,178.20	0.18%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	3	\$561,000.00	0.42%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$382,500.00	0.28%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC.,A CALIFORNIA CORPORATION.	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC,	1	\$408,500.00	0.3%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE,	1	\$169,450.00	0.13%	0	\$0.00	NA	0	\$0.
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK AND TRUST COMPANY,	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC,	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HAPO COMMUNITY CREDIT UNION,	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$219,683.02	0.16%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE	1	\$167,099.47	0.12%	0	\$0.00	NA	0	\$0.
	HOME BUYERS MORTGAGE CORP,	1	\$291,579.28	0.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK,	1	\$255,189.93	0.19%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC,	2	\$554,973.55	0.41%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC,	1	\$167,900.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$266,265.80	0.2%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$269,680.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.

	HURON VALLEY FINANCIAL,							
	ICC MORTGAGE SERVICES,	1	\$575,900.00	0.43%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC,	2	\$278,375.00	0.21%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$279,373.17	0.21%	0	\$0.00	NA	\$0.
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$351,953.09	0.26%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$396,735.32	0.29%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$296,030.97	0.22%	0	\$0.00	NA	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$288,750.00	0.21%	0	\$0.00	NA	\$0.
	JJST CORPORATION	1	\$282,000.00	0.21%	0	\$0.00	NA	\$0.
	JJST CORPORATION,	1	\$264,000.00	0.2%	0	\$0.00	NA	\$0.
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$152,150.00	0.11%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$234,311.31	0.17%	0	\$0.00	NA	\$0.
	K&B CAPITAL CORP	1	\$248,700.00	0.18%	0	\$0.00	NA	\$0.
	KELLY MORTGAGE AND REALTY INC,	1	\$326,000.00	0.24%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	\$0.
	KWIK MORTGAGE CORPORATION	1	\$357,506.78	0.27%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC	1	\$319,000.00	0.24%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$132,808.37	0.1%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.	1	\$126,200.00	0.09%	0	\$0.00	NA	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$186,231.29	0.14%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS ,	4	\$902,300.00	0.67%	0	\$0.00	NA	\$0.

	LENDING SOLUTIONS,	5	\$1,293,870.27	0.96%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$168,372.14	0.12%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$542,713.87	0.4%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$657,700.00	0.49%	0	\$0.00	NA	0	\$0.
	LOUISIANA MORTGAGE LENDERS,LLC, A LOUISIANA LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LUND MORTGAGE TEAM,	2	\$488,284.47	0.36%	0	\$0.00	NA	0	\$0.
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MAINSTREET COMMUNITY BANK	1	\$234,689.98	0.17%	0	\$0.00	NA	0	\$0.
	MAPS CREDIT UNION.	1	\$345,500.59	0.26%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO,	1	\$161,700.00	0.12%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE,	2	\$263,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC,	1	\$365,472.66	0.27%	0	\$0.00	NA	0	\$0.
	MI LEND,	1	\$262,621.07	0.19%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$179,550.00	0.13%	0	\$0.00	NA	0	\$0.
	MINNESOTA FINANCIAL SOLUTIONS , LLC,	1	\$158,997.30	0.12%	0	\$0.00	NA	0	\$0.
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$168,598.22	0.13%	0	\$0.00	NA	0	\$0.
	MISSOURI CORPORATION	1	\$136,170.19	0.1%	0	\$0.00	NA	0	\$0.
	MK LENDING, CORP,	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MONTGOMERY MORTGAGE INC,	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$728,299.64	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$403,000.00	0.3%	0	\$0.00	NA	0	\$0.

MORTGAGE LENDERS OF AMERICA, LLC,									
MORTGAGE MASTER, INC.	1	\$319,538.12	0.24%	0	\$0.00	NA	0	\$0.	
MORTGAGE MASTERS OF INDIANA, INC	1	\$160,583.07	0.12%	0	\$0.00	NA	0	\$0.	
MORTGAGE RESEARCH	1	\$391,435.20	0.29%	0	\$0.00	NA	0	\$0.	
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$193,515.00	0.14%	0	\$0.00	NA	0	\$0.	
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$185,745.00	0.14%	0	\$0.00	NA	0	\$0.	
NATIONS LENDING CORPORATION	2	\$389,500.00	0.29%	0	\$0.00	NA	0	\$0.	
NATIONS LENDING CORPORATION, A CORPORATION	9	\$1,825,756.83	1.35%	0	\$0.00	NA	0	\$0.	
NATIONS LENDING CORPORATION, A CORPORATION.	4	\$869,476.36	0.64%	0	\$0.00	NA	0	\$0.	
NATIONS LENDING OF OHIO, A CORPORATION	1	\$320,675.00	0.24%	0	\$0.00	NA	0	\$0.	
NETWORK CAPITAL FUNDING CORPORATION	2	\$371,503.11	0.28%	0	\$0.00	NA	0	\$0.	
NETWORK CAPITAL FUNDING CORPORATION,	9	\$2,327,505.32	1.73%	0	\$0.00	NA	0	\$0.	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$414,340.60	0.31%	0	\$0.00	NA	0	\$0.	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$137,100.00	0.1%	0	\$0.00	NA	0	\$0.	
NEVADA CORPORATION.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.	
NOBLE HOME LOANS INC,	1	\$242,200.00	0.18%	0	\$0.00	NA	0	\$0.	
NORTH AMERICAN SAVING BANK, FSB	1	\$143,742.59	0.11%	0	\$0.00	NA	0	\$0.	
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$250,250.00	0.19%	0	\$0.00	NA	0	\$0.	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$187,728.64	0.14%	0	\$0.00	NA	0	\$0.	
OAK MORTGAGE GROUP, INC.	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.	

OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
OREGON CORPORATION.	1	\$394,000.00	0.29%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL	2	\$487,560.11	0.36%	0	\$0.00	NA	0	\$0.
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$216,800.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES BANK,	1	\$345,250.00	0.26%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$197,824.56	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE	1	\$189,184.70	0.14%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$0.
PORTLAND HOUSING CENTER,	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0.
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$344,000.00	0.26%	0	\$0.00	NA	0	\$0.
PREMIER LENDING, INC	1	\$533,000.00	0.4%	0	\$0.00	NA	0	\$0.
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$461,969.50	0.34%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES LLC,	3	\$607,096.28	0.45%	0	\$0.00	NA	0	\$0.
PREO MORTGAGE LLC.	1	\$112,348.46	0.08%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$149,194.17	0.11%	0	\$0.00	NA	0	\$0.
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$175,600.00	0.13%	0	\$0.00	NA	0	\$0.
QUINTET MORTGAGE LLC,	1	\$326,000.00	0.24%	0	\$0.00	NA	0	\$0.
REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$414,399.18	0.31%	0	\$0.00	NA	0	\$0.
RED OAK MORTGAGE INC	2	\$615,500.00	0.46%	0	\$0.00	NA	0	\$0.
RENEW LENDING,	1	\$153,778.11	0.11%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND	2	\$372,658.38	0.28%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	RESOURCE LENDERS ,	1	\$220,776.43	0.16%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS,	1	\$399,423.67	0.3%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	5	\$914,250.00	0.68%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE,	1	\$313,048.30	0.23%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING,	1	\$322,434.76	0.24%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$448,464.86	0.33%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$151,686.13	0.11%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SELECT FINANCIAL MORTGAGE	1	\$248,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SENTRIX FINANCIAL SERVICES,	1	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SILVERSTONE MORTGAGE INC	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP , A	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP,	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$416,980.94	0.31%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$134,625.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUND MORTGAGE INC, A CORPORATION	1	\$438,838.99	0.33%	0	\$0.00	NA	0	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,587.19	0.21%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL.	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	4	\$635,369.76	0.47%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP	1	\$456,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP,	2	\$524,000.00	0.39%	0	\$0.00	NA	0	\$0.

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$934,990.72	0.69%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$132,508.80	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, AN OREGON CORPORATION	1	\$142,219.79	0.11%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE,	1	\$114,984.09	0.09%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,705.70	0.1%	0	\$0.00	NA	0	\$0.
	SUPER RATE INC	1	\$167,250.00	0.12%	0	\$0.00	NA	0	\$0.
	SVI GROUP INC. A CALIFORNIA CORPORATION.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$224,800.00	0.17%	0	\$0.00	NA	0	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$248,671.51	0.18%	0	\$0.00	NA	0	\$0.
	TANDEM MORTGAGE,	1	\$229,668.61	0.17%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$490,738.65	0.36%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,356.82	0.31%	0	\$0.00	NA	0	\$0.
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$217,207.02	0.16%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP,	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GFL CAPITAL GROUP, INC,	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP,	1	\$237,150.00	0.18%	0	\$0.00	NA	0	\$0.
	THE SOUTHWESTERN	1	\$461,250.00	0.34%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$326,250.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC,	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP.	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.

	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA,	2	\$451,024.45	0.33%	0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC,	1	\$389,934.98	0.29%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC, A MARYLAND LLC.	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$121,622.43	0.09%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	4	\$1,553,197.06	1.15%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP,	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC,	1	\$331,451.76	0.25%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$129,800.00	0.1%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$372,791.73	0.28%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC,	2	\$443,900.00	0.33%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$176,266.82	0.13%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP.	1	\$513,223.30	0.38%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON	2	\$329,830.92	0.24%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	WILLAMETTE VALLEY BANK,	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,522.79	0.13%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE,	1	\$204,359.34	0.15%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,595.00	0.11%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$574,114.65	0.43%	0	\$0.00	NA	0	\$0.
	YUNICORN REALTY INC.,	1	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$494,076.12	0.35%	0	\$0.00	NA	0	\$0.
Total		567	\$134,834,193.01	100%	1	\$151,867.87		0	\$0.
3138W5HA9	EMERY FEDERAL CREDIT UNION,	1	\$96,406.65	7.39%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$82,127.00	6.3%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$114,233.91	8.76%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$287,671.69	22.05%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS ,	1	\$121,644.38	9.33%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS,	1	\$120,000.00	9.2%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC,	2	\$150,769.18	11.56%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$92,960.24	7.13%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC,	1	\$134,362.95	10.3%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$104,162.49	7.98%	0	\$0.00	NA	0	\$0.

Total			13	\$1,304,338.49	100%	0	\$0.00		0	\$0.
3138W5HB7		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
		AAA CAPITAL INVESTMENT, INC	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$627,600.00	0.8%	0	\$0.00	NA	0	\$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$322,000.00	0.41%	0	\$0.00	NA	0	\$0.
		ACG FUNDING INC.	1	\$413,000.00	0.52%	0	\$0.00	NA	0	\$0.
		ACTIVUS HOME LOANS	1	\$415,000.00	0.53%	0	\$0.00	NA	0	\$0.
		AD BILICH INC	2	\$622,000.00	0.79%	0	\$0.00	NA	0	\$0.
		AFFINITY HOME LOANS, INC,	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.
		AMERIBEST MORTGAGE LLC	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.
		AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$283,100.00	0.36%	0	\$0.00	NA	0	\$0.
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$542,400.00	0.69%	0	\$0.00	NA	0	\$0.
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$340,000.00	0.43%	0	\$0.00	NA	0	\$0.
		ANN ARBOR STATE BANK,	1	\$124,250.00	0.16%	0	\$0.00	NA	0	\$0.
		ARAPAHOE CREDIT UNION	1	\$235,600.00	0.3%	0	\$0.00	NA	0	\$0.
		ARIZONA MORTGAGE SPECIALISTS,	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.
		ASHTON FINANCIAL INC.	2	\$680,000.00	0.86%	0	\$0.00	NA	0	\$0.
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$265,500.00	0.34%	0	\$0.00	NA	0	\$0.
		ATLANTIC MORTGAGE SERVICES INC, A	1	\$121,520.00	0.15%	0	\$0.00	NA	0	\$0.

	FLORIDA CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$769,500.00	0.98%	0	\$0.00	NA	\$0.
	AZ LENDING EXPERTS LLC,	1	\$308,750.00	0.39%	0	\$0.00	NA	\$0.
	BANKERS FUNDING GROUP, INC.	1	\$300,000.00	0.38%	0	\$0.00	NA	\$0.
	BENCHMARK MORTGAGE LLC,	1	\$310,000.00	0.39%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$344,945.00	0.44%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING,	1	\$236,000.00	0.3%	0	\$0.00	NA	\$0.
	CAPITAL FINANCIAL BANCORP INC,	1	\$192,800.00	0.24%	0	\$0.00	NA	\$0.
	CASH SAVER LOANS	1	\$591,000.00	0.75%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK,	1	\$293,000.00	0.37%	0	\$0.00	NA	\$0.
	CENTRAL FINANCIAL GROUP,	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$234,000.00	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$165,500.00	0.21%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$181,000.00	0.23%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$234,000.00	0.3%	0	\$0.00	NA	\$0.
	CORBYS MORTGAGE SERVICES INC	1	\$257,000.00	0.33%	0	\$0.00	NA	\$0.
	EMERALD 2000 GROUP	2	\$600,000.00	0.76%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION,	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.
	EQUIFUND MORTGAGE	1	\$372,900.00	0.47%	0	\$0.00	NA	\$0.
	EROICA ENTERPRISES, INC	2	\$518,000.00	0.66%	0	\$0.00	NA	\$0.
	EVANS MORTGAGE COMPANY	1	\$323,000.00	0.41%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$400,000.00	0.51%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,498.00	0.43%	0	\$0.00	NA	\$0.
	FFS INC, A CORPORATION	1	\$280,250.00	0.36%	0	\$0.00	NA	\$0.
	FFSI , INC.,	1	\$416,343.73	0.53%	0	\$0.00	NA	\$0.

	FFSI, INC., A CORPORATION	1	\$196,400.00	0.25%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION.	1	\$248,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FINANCIAL GROUP,	1	\$289,176.08	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	2	\$609,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,431,500.00	1.82%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE	1	\$201,800.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$229,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE LENDING, INC	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$148,313.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$522,900.00	0.66%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	\$24,436,449.00	31%	0	\$0.00	NA	0	\$0.
	FOX FUNDING, INC.	1	\$166,700.00	0.21%	0	\$0.00	NA	0	\$0.
	FSG BANK NA.	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$342,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC,	1	\$379,414.93	0.48%	0	\$0.00	NA	0	\$0.

	GMA REAL ESTATE SERVICES INC	1	\$412,000.00	0.52%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$382,625.00	0.49%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	5	\$1,994,500.00	2.53%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE,	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$247,260.00	0.31%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF NEVADA,	1	\$339,500.00	0.43%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE CORP	1	\$392,000.00	0.5%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC,	3	\$753,750.00	0.96%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$145,400.00	0.18%	0	\$0.00	NA	0	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$723,000.00	0.92%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$730,000.00	0.93%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS,	2	\$345,800.00	0.44%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC	1	\$351,500.00	0.45%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC,	1	\$300,800.00	0.38%	0	\$0.00	NA	0	\$0.
	LOANS OF ANY NATURE, INC	1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, A COLORADO LLC.	1	\$242,750.00	0.31%	0	\$0.00	NA	0	\$0.
	MARVEL FINANCIAL INC	2	\$846,900.00	1.07%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$249,156.00	0.32%	0	\$0.00	NA	0	\$0.

MELBOURNE FINANCIAL CORPORATION,	1	\$339,000.00	0.43%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,250.00	0.48%	0	\$0.00	NA	0	\$0.
MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$377,000.00	0.48%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.
MISSOURI CORPORATION	1	\$416,250.00	0.53%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES,	2	\$426,572.00	0.54%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC,	1	\$128,040.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE PRO,	1	\$396,000.00	0.5%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORP	1	\$178,776.00	0.23%	0	\$0.00	NA	0	\$0.
NATIONWIDE FUNDING GROUP CORP,	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$262,800.00	0.33%	0	\$0.00	NA	0	\$0.
NOLAN MORTGAGE CORPORATION	1	\$197,000.00	0.25%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$451,650.00	0.57%	0	\$0.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$396,500.00	0.5%	0	\$0.00	NA	0	\$0.
OCEAN MORTGAGE CORP	1	\$331,500.00	0.42%	0	\$0.00	NA	0	\$0.
OGLETHORPE MORTGAGE COMPANY INC	1	\$60,750.00	0.08%	0	\$0.00	NA	0	\$0.
OMNI-FUND A CALIFORNIA CORPORATION.	1	\$368,000.00	0.47%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC.	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.
PLAGSTAR BANK	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.
PLAGSTAR BANK, FSB	2	\$649,100.00	0.82%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP	1	\$299,700.00	0.38%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC.	1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0.
	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.

	PREMIER MORTGAGE CORP, A MORTH DAKOTA CORPORATION							
	PREMIER MORTGAGE RESOURCES LLC,	1	\$301,750.00	0.38%	0	\$0.00	NA	\$0.
	PRIME CHOICE FINANCIAL & REALTY COMPANY	1	\$320,000.00	0.41%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$299,250.00	0.38%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING,	1	\$304,400.00	0.39%	0	\$0.00	NA	\$0.
	QC FINANCIAL COMPANY	1	\$510,000.00	0.65%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$453,500.00	0.58%	0	\$0.00	NA	\$0.
	ROCK RIVER FINANCIAL, INC,	1	\$180,800.00	0.23%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION.	1	\$241,000.00	0.31%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$111,750.00	0.14%	0	\$0.00	NA	\$0.
	RUIDOSO MORTGAGE,	1	\$134,400.00	0.17%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$565,500.00	0.72%	0	\$0.00	NA	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,687.00	0.28%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES,	2	\$355,900.00	0.45%	0	\$0.00	NA	\$0.
	SELECT FINANCIAL MORTGAGE	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.
	SILVERTRUST FUNDING INC	1	\$276,500.00	0.35%	0	\$0.00	NA	\$0.
	STEPPING STONE MORTGAGE INC.	1	\$299,200.00	0.38%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,074,066.36	1.36%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP	2	\$585,896.00	0.74%	0	\$0.00	NA	\$0.
	TANDEM MORTGAGE,	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A	1	\$310,000.00	0.39%	0	\$0.00	NA	\$0.

	FLORIDA LLC.							
	THAYER FINANCIAL CORP,	1	\$408,000.00	0.52%	0	\$0.00	NA	\$0.
	THE GALKOWSKI COMPANY, INC.	1	\$170,500.00	0.22%	0	\$0.00	NA	\$0.
	THE LOAN STORY	2	\$728,300.00	0.92%	0	\$0.00	NA	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$262,000.00	0.33%	0	\$0.00	NA	\$0.
	THE SOUTHWESTERN MORTGAGE COMPANY	1	\$336,500.00	0.43%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE,	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$162,800.00	0.21%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC,	1	\$292,000.00	0.37%	0	\$0.00	NA	\$0.
	TRUE STAR MORTGAGE	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$998,000.00	1.27%	0	\$0.00	NA	\$0.
	UNITED PACIFIC REALTY	1	\$112,750.00	0.14%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP	1	\$486,000.00	0.62%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP,	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.
	VISTA MORTGAGE GROUP, LLC,	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC	1	\$384,400.00	0.49%	0	\$0.00	NA	\$0.
	WESTERN BANCORP.	1	\$366,500.00	0.46%	0	\$0.00	NA	\$0.
	WESTERN HERITAGE FINANCIAL INC	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.39%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE,	2	\$397,000.00	0.5%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.5%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$399,260.75	0.51%	0	\$0.00	NA	\$0.
	Unavailable	3	\$767,000.00	0.94%	0	\$0.00	NA	\$0.
Total		277	\$78,821,698.85	100%	0	\$0.00	0	\$0.

3138W5HC5		1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.
		AAA CAPITAL INVESTMENT, INC	3	\$828,000.00	0.38%	0	\$0.00	NA	0	\$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$293,400.00	0.13%	0	\$0.00	NA	0	\$0.
		AAXY LLC,	1	\$414,344.00	0.19%	0	\$0.00	NA	0	\$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$717,000.00	0.33%	0	\$0.00	NA	0	\$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$286,910.00	0.13%	0	\$0.00	NA	0	\$0.
		ADK FINANCIAL GROUP,	1	\$525,000.00	0.24%	0	\$0.00	NA	0	\$0.
		ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.
		AFFINITY MORTGAGE LLC,	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.
		ALARION BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
		ALBANY NORTHSIDE MORTGAGE,	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL LENDING INC,	1	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,728.89	0.08%	0	\$0.00	NA	0	\$0.
		AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$281,400.00	0.13%	0	\$0.00	NA	0	\$0.
		AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$142,700.00	0.06%	0	\$0.00	NA	0	\$0.
		AMERICAN KEN INC,	3	\$1,251,000.00	0.57%	0	\$0.00	NA	0	\$0.
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.

	AMERICAN LIBERTY MORTGAGE,	1	\$291,626.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING	7	\$2,411,400.00	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$207,900.00	0.09%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ARBOR BANK.	1	\$352,644.14	0.16%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,100.00	0.07%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS,	3	\$754,150.00	0.34%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL	2	\$689,400.00	0.31%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$520,920.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF JACKSON HOLE	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$393,656.20	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES,	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING GROUP, INC.	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$0.
	BAYBURG FINANCIAL,	1	\$298,900.00	0.14%	0	\$0.00	NA	0	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC,	2	\$492,245.00	0.22%	0	\$0.00	NA	0	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A	1	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0.

MARYLAND LLC.								
BEST MORTGAGE , INC,	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC,	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC,	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE,LLC, A DELAWARE LLC.	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.
BRIGHTEN LENDING,	1	\$600,000.00	0.27%	0	\$0.00	NA	0	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.
CA LENDING,	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING	7	\$1,575,500.00	0.72%	0	\$0.00	NA	0	\$0.
CALIFORNIA CONSUMER LENDING,	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.
CALIFORNIA CORPORATION.	1	\$549,000.00	0.25%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS INC	1	\$270,500.00	0.12%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS,	3	\$821,600.00	0.37%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.
CALLISTO GROUP INC.	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.
CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
CAPITAL CORP	1	\$400,039.43	0.18%	0	\$0.00	NA	0	\$0.
CAPITAL FINANCIAL BANCORP INC,	2	\$486,100.00	0.22%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.
CATALLYST LENDING, INC., A COLORADO	1	\$227,698.00	0.1%	0	\$0.00	NA	0	\$0.

	CORPORATION.								
	CATALYST LENDING INC	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,013,550.00	0.46%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	4	\$1,316,800.00	0.6%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INS., A COLORADO CORPORATION.	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$333,050.00	0.15%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK.	1	\$184,575.00	0.08%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION.	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK,	1	\$80,250.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$111,200.00	0.05%	0	\$0.00	NA	0	\$0.
	CLARK FINANCIAL GROUP LLC,	2	\$358,388.00	0.16%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE CORPORATION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBIA MORTGAGE INC	2	\$680,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMBANK MORTGAGE CO., A FLORIDA CORPORATION.	1	\$203,685.90	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC, A CORPORATION.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION	3	\$587,550.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION.	5	\$990,250.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI	1	\$380,800.00	0.17%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY							
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$666,300.00	0.3%	0	\$0.00	NA	0 \$0.
	CORBI MORTGAGE SERVICES INC,	1	\$262,500.00	0.12%	0	\$0.00	NA	0 \$0.
	CORBY MORTGAGE SERVICES INC,	1	\$266,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$180,200.00	0.08%	0	\$0.00	NA	0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$578,000.00	0.26%	0	\$0.00	NA	0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$504,400.00	0.23%	0	\$0.00	NA	0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	4	\$1,135,500.00	0.52%	0	\$0.00	NA	0 \$0.
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$275,979.00	0.13%	0	\$0.00	NA	0 \$0.
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$375,014.00	0.17%	0	\$0.00	NA	0 \$0.
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$345,700.00	0.16%	0	\$0.00	NA	0 \$0.
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CROW RIVER STATE BANK,	1	\$144,200.00	0.07%	0	\$0.00	NA	0 \$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$312,000.00	0.14%	0	\$0.00	NA	0 \$0.
	CS FINANCIAL, INC	1	\$409,354.75	0.19%	0	\$0.00	NA	0 \$0.
	CS FINANCIAL, INC., A CORPORATION	1	\$381,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CTC MORTGAGE COMPANY, LLC, A DELAWARE LLC	1	\$269,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CTC MORTGAGE COMPANY, LLC, A DELWARE LLC	1	\$359,531.00	0.16%	0	\$0.00	NA	0 \$0.
	DEL NORTE CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0 \$0.

	DEL NORTE CREDIT UNION,	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION,	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$238,258.00	0.11%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$132,396.00	0.06%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,100.00	0.19%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$282,800.00	0.13%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE SERVICES CORP, A DELWARE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE SERVICES CORP. A DELAWARE CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.
	E-TENG CORP	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EAST STAR MORTGAGE	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$479,900.00	0.22%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, .INC, A WISCONSIN CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EMERALD 2000 GROUP	2	\$596,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION,	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$793,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$140,720.00	0.06%	0	\$0.00	NA	0	\$0.
	EQUIFUND MORTGAGE	1	\$473,500.00	0.22%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION,	1	\$109,170.00	0.05%	0	\$0.00	NA	0	\$0.

EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
EVESHAM MORTGAGE, LLC,	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	2	\$422,400.00	0.19%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$443,000.00	0.2%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,250.00	0.07%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,879.00	0.07%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,078,975.00	0.49%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS	2	\$518,800.00	0.24%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL GROUP LLC	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION.	2	\$478,450.00	0.22%	0	\$0.00	NA	0	\$0.
FFSI OF NC., A CORPORATION	1	\$359,433.44	0.16%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION.	2	\$719,000.00	0.33%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	5	\$1,569,000.00	0.71%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION.	5	\$1,437,200.00	0.65%	0	\$0.00	NA	0	\$0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL CORPORATION OF	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.

	AMERICA,							
	FIRST COMMUNITY BANK	1	\$92,600.00	0.04%	0	\$0.00	NA	\$0.
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$366,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES,	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC	5	\$1,607,200.00	0.73%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,596,000.00	1.18%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,850,176.78	0.84%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE, INC.	1	\$326,250.00	0.15%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$50,400.00	0.02%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC.,	2	\$366,400.00	0.17%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$306,375.00	0.14%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$279,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC,	1	\$138,500.00	0.06%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$379,200.00	0.17%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$313,500.00	0.14%	0	\$0.00	NA	\$0.
	FIRST STATE	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	185	\$52,581,643.71	23.94%	0	\$0.00	NA	\$0.
	FLAGSTONE FINANCIAL	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.

	SERVICES, INC , A TEXAS CORPROATION								
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC,	5	\$1,412,026.69	0.64%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES INC	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$253,060.00	0.12%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC,	1	\$413,200.00	0.19%	0	\$0.00	NA	0	\$0.
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,522,350.00	0.69%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$308,773.00	0.14%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE	3	\$538,500.00	0.25%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	0.18%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	3	\$1,108,500.00	0.5%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC,A CALIFORNIA CORPORATION.	1	\$590,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE,	1	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GRANITE STATE MORTGAGE CORP.,	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.

GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREEN VALLEY MORTGAGE LLC,	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$311,200.00	0.14%	0	\$0.00	NA	0	\$0.
GREENCHOICE BANK,	2	\$765,000.00	0.35%	0	\$0.00	NA	0	\$0.
GUARANTY BANK AND TRUST COMPANY,	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$235,600.00	0.11%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC.	3	\$722,040.64	0.33%	0	\$0.00	NA	0	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF NEVADA,	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.
HI-TECH MORTG	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FINANCE CORPORATION,	1	\$379,600.00	0.17%	0	\$0.00	NA	0	\$0.
HOME LOAN OF CENTRAL FLORIDA,	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE CORP,	1	\$414,400.00	0.19%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC,	2	\$625,500.00	0.28%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC	3	\$881,600.00	0.4%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC,	1	\$277,600.00	0.13%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$287,750.00	0.13%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.

	CORPORATION.								
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$277,600.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC,	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES	1	\$227,648.95	0.1%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HORIZON BANK SSB,	1	\$340,800.00	0.16%	0	\$0.00	NA	0	\$0.
	HORRY COUNTY STATE BANK,	1	\$114,150.00	0.05%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	2	\$456,320.00	0.21%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ICM REAL ESTATE INC,	1	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,950.00	0.11%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$193,300.00	0.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$579,000.00	0.26%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK/ D/B/A SQUARE ONE MORTGAGE	1	\$141,375.00	0.06%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE INC	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$377,150.00	0.17%	0	\$0.00	NA	0	\$0.
	J.S SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL,	2	\$709,000.00	0.32%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$588,700.00	0.27%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC, A CALIFORNIA	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION.								
	JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
	K & B CAAPITAL CORP, A FLORIDA CORPORATION	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$123,800.00	0.06%	0	\$0.00	NA	0	\$0.
	LANZAK INC,	1	\$263,100.00	0.12%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC,	3	\$687,800.00	0.31%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	5	\$1,710,500.00	0.78%	0	\$0.00	NA	0	\$0.
	LENDERFI. INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LENDERLIVE NETWORK,	1	\$259,100.00	0.12%	0	\$0.00	NA	0	\$0.
	LENDERLIVE NETWORK, INC	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LENDERLIVE NETWORK, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS ,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC,	1	\$241,250.00	0.11%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO. INC.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,978.06	0.1%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC	2	\$498,950.00	0.23%	0	\$0.00	NA	0	\$0.
	MANGUM MORTGAGE INC, A HAWAII CORPORATION.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MANHATTAN FINANCIAL GROUP, INC.								
	MAPS CREDIT UNION.	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, LLC,	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC,	3	\$582,080.00	0.26%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,188,101.00	0.54%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$375,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE,	3	\$913,400.00	0.42%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$507,750.00	0.23%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MCLAUGHLIN LENDING SERVICES, LLC,	2	\$270,570.00	0.12%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC,	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC,	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOURI CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP. , A CALIFORNIA CORPORATION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MONTANA FEDERAL CREDIT UNION,	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE ATLANTA LLC,	2	\$652,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$560,400.00	0.26%	0	\$0.00	NA	0	\$0.

	MORTGAGE BROKERS SERVICES, INC.								
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$263,920.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC,	1	\$251,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$190,750.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$133,950.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$206,350.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$382,100.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRO,	1	\$188,720.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS INC	1	\$117,418.93	0.05%	0	\$0.00	NA	0	\$0.
	NATIONALS LENDING CORPORATION, A CORPORATION.	1	\$222,100.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,425.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$421,465.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE FUNDING GROUP CORP,	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$327,200.00	0.15%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION,	5	\$1,006,800.00	0.46%	0	\$0.00	NA	0	\$0.

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$589,700.00	0.27%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$334,560.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE INC	2	\$794,909.75	0.36%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$134,950.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHPOINTMORTGAGE, A CORPORATION	1	\$370,500.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK,	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION.	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP,	1	\$158,670.00	0.07%	0	\$0.00	NA	0	\$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	2	\$449,500.00	0.2%	0	\$0.00	NA	0	\$0.
	OCEAN BANK,	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORLANDO FEDERAL CREDIT UNION,	2	\$308,650.00	0.14%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER, INC,	1	\$171,400.00	0.08%	0	\$0.00	NA	0	\$0.

	PARADISE BANK,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK,	1	\$241,610.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$263,900.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$250,300.00	0.11%	0	\$0.00	NA	0	\$0.
	PINE COUNTRY BANK,	2	\$234,400.00	0.11%	0	\$0.00	NA	0	\$0.
	PLAGSTAR BANK, FSB	2	\$628,100.00	0.29%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP,	2	\$629,000.00	0.29%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	2	\$716,520.00	0.33%	0	\$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK,	1	\$334,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, IHC,	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC,	3	\$724,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$162,450.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$436,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC.	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC,	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING,	2	\$635,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS ,	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION.	3	\$660,700.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.

	RJS, INC., A CALIFORNIA CORPORATION.								
	ROSCOE STATE BANK	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE,	2	\$805,000.00	0.37%	0	\$0.00	NA	0	\$0.
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING,	1	\$298,775.00	0.14%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES,	2	\$312,400.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$423,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$416,848.15	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	2	\$580,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	8	\$2,071,271.00	0.94%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP,	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SUN MORTGAGE COMPANY,	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION.							
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$188,800.00	0.09%	0	\$0.00	NA	0 \$0.
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0 \$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.1%	0	\$0.00	NA	0 \$0.
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,450.00	0.06%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDING	3	\$895,852.00	0.41%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDING,	5	\$1,082,633.00	0.49%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$337,588.00	0.15%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$893,023.00	0.41%	0	\$0.00	NA	0 \$0.
	TEXAS CAPITAL MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	\$115,600.00	0.05%	0	\$0.00	NA	0 \$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$518,000.00	0.24%	0	\$0.00	NA	0 \$0.
	TEXAS STATE HOME LOANS, INC	1	\$107,700.00	0.05%	0	\$0.00	NA	0 \$0.
	THAYER FINANCIAL CORP,	5	\$1,680,974.00	0.77%	0	\$0.00	NA	0 \$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0 \$0.
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$63,000.00	0.03%	0	\$0.00	NA	0 \$0.
	THE HORN FUNDING CORP,	2	\$673,500.00	0.31%	0	\$0.00	NA	0 \$0.
	THE SOUTHWESTERN	1	\$411,000.00	0.19%	0	\$0.00	NA	0 \$0.
	TITAN MORTGAGE CAPITAL INC.,	1	\$242,800.00	0.11%	0	\$0.00	NA	0 \$0.
	TOLLESON FAMILY MORTGAGE LLC,	1	\$97,000.00	0.04%	0	\$0.00	NA	0 \$0.

	TOP ONE MORTGAGE, LLC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC.	1	\$304,800.00	0.14%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, IN, A DELAWARE CORPORATION	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP.	2	\$349,133.97	0.16%	0	\$0.00	NA	0	\$0.
	UNION CENTER NATIONAL	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP,	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$439,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,052,000.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY	2	\$442,999.99	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$343,600.00	0.16%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK,	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	6	\$1,704,500.00	0.78%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP,	4	\$1,483,200.00	0.68%	0	\$0.00	NA	0	\$0.

VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,524,000.00	0.69%	0	\$0.00	NA	0	\$0.
VISTA MORTGAGE GROUP, LLC,	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC,	1	\$398,450.00	0.18%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0.
WESTERN BANCORP	4	\$1,860,000.00	0.85%	0	\$0.00	NA	0	\$0.
WESTERN BANCORP,	1	\$327,483.80	0.15%	0	\$0.00	NA	0	\$0.
WESTERN BANCORP, A CALIFORNIA CORPORATION	3	\$1,167,500.00	0.53%	0	\$0.00	NA	0	\$0.
WESTERN BANCORP, A CALIFORNIA CORPORATION.	1	\$590,000.00	0.27%	0	\$0.00	NA	0	\$0.
WESTERN BANCORP.	1	\$184,902.00	0.08%	0	\$0.00	NA	0	\$0.
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$194,678.00	0.09%	0	\$0.00	NA	0	\$0.
WESTERN MORTGAGE CO, TEXAS CORPORATION.	1	\$174,600.00	0.08%	0	\$0.00	NA	0	\$0.
WESTWOOD MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.
WESTWOOD MORTGAGE INC,	1	\$266,750.00	0.12%	0	\$0.00	NA	0	\$0.
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.
WIDE FINANCIAL LLC,	2	\$648,000.00	0.29%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE,	5	\$1,582,019.23	0.72%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,407.22	0.17%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC., A	5	\$1,571,534.95	0.72%	0	\$0.00	NA	0	\$0.

		CORPORATION.								
		WYNDRAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$740,520.00	0.4%	0	\$0.00	NA	0	\$0.
Total			798	\$219,663,851.57	100%	0	\$0.00		0	\$0.
3138W5HD3		FIRST CALIFORNIA MORTGAGE	1	\$416,644.70	31.91%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$639,195.00	48.95%	0	\$0.00	NA	0	\$0.
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	19.14%	0	\$0.00	NA	0	\$0.
Total			4	\$1,305,839.70	100%	0	\$0.00		0	\$0.
3138W5HE1		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$262,000.00	9.3%	0	\$0.00	NA	0	\$0.
		BAYBURG FINANCIAL,	1	\$379,960.75	13.49%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$823,000.00	29.23%	0	\$0.00	NA	0	\$0.
		GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	14.81%	0	\$0.00	NA	0	\$0.
		HOMELINK MORTGAGE INC,	1	\$365,000.00	12.96%	0	\$0.00	NA	0	\$0.
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$300,000.00	10.65%	0	\$0.00	NA	0	\$0.
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$269,000.00	9.56%	0	\$0.00	NA	0	\$0.
Total			8	\$2,815,960.75	100%	0	\$0.00		0	\$0.
3138W5HF8		ATLANTIC MORTGAGE SERVICES INC,	1	\$195,000.00	24.87%	0	\$0.00	NA	0	\$0.
		CERTUSBANK, N.A., A CORPORATION	1	\$200,000.00	25.51%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,400.00	17.4%	0	\$0.00	NA	0	\$0.
		PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC.	1	\$144,200.00	18.39%	0	\$0.00	NA	0	\$0.

	V.I.P. MORTGAGE INC	1	\$108,500.00	13.83%	0	\$0.00	NA	0	\$0.
Total		5	\$784,100.00	100%	0	\$0.00		0	\$0.
3138W5HG6	AAA CAPITAL INVESTMENT, INC,	1	\$365,000.00	0.76%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,081.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$444,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING GROUP, INC..	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CORPORATION.	2	\$712,061.70	1.49%	0	\$0.00	NA	0	\$0.
	CAPITAL FINANCIAL BANCORP INC,	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$201,500.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING , INC., A CORPORATION	1	\$213,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COUSINS HOME LENDING,	1	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LLC	1	\$310,500.00	0.65%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$328,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$372,500.00	0.78%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$22,499,740.67	46.99%	0	\$0.00	NA	0	\$0.
	GOOGAIN , INC A CALIFORNIA CORPORATION.	1	\$323,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC A CALIFORNIA CORPORATION.	1	\$285,000.00	0.6%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	1	\$336,000.00	0.7%	0	\$0.00	NA	0	\$0.
		1	\$413,400.00	0.86%	0	\$0.00	NA	0	\$0.

	GOOGAIN, INC A CALIFORNIA CORPORATION.								
	GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$1,884,000.00	3.94%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	12	\$3,874,592.83	8.09%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC. A CALIFORNIA CORPORATION.	2	\$823,000.00	1.72%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC..CALIFORNIA CORPORATION.	1	\$367,651.66	0.77%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC,	7	\$2,108,750.00	4.4%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$273,900.00	0.57%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$721,843.00	1.51%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC,	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$313,461.16	0.65%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS,	2	\$281,124.26	0.59%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO,	3	\$1,188,000.00	2.48%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	7	\$2,571,400.00	5.37%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$485,454.49	1.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE CONSULTANTS GROUP,	1	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$745,000.00	1.56%	0	\$0.00	NA	0	\$0.
	PARADISE BANK,	1	\$261,500.00	0.55%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP,	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$236,733.63	0.49%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE	1	\$396,613.03	0.83%	0	\$0.00	NA	0	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP.	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK.	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN	1	\$399,986.42	0.84%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE,	2	\$679,079.08	1.43%	0	\$0.00	NA	0	\$0.
Total		149	\$47,877,872.93	100%	0	\$0.00		0	\$0.
3138W5HH4	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$151,000.00	7.66%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS,	1	\$400,000.00	20.3%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION.	1	\$357,000.00	18.11%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,062,800.00	53.93%	0	\$0.00	NA	0	\$0.
Total		6	\$1,970,800.00	100%	0	\$0.00		0	\$0.
3138W5HJ0	AMERICAN KEN, INC.A CALIFORNIA CORPORATION	1	\$403,000.00	2.68%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$244,650.00	1.62%	0	\$0.00	NA	0	\$0.
	BI- COSTAL MORTGAGE INC	1	\$345,000.00	2.29%	0	\$0.00	NA	0	\$0.
	CASH SAVER LOANS,	1	\$401,500.00	2.67%	0	\$0.00	NA	0	\$0.
	COLORADO HOME MORTGAGES INC,	1	\$374,000.00	2.48%	0	\$0.00	NA	0	\$0.

EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$247,000.00	1.64%	0	\$0.00	NA	0	\$0.
FFSI, INC	1	\$223,513.33	1.48%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION.	1	\$322,000.00	2.14%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,987,910.05	26.48%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,000.00	1.21%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$162,960.00	1.08%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK,	1	\$180,589.57	1.2%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	2.56%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC, A CALIFORNIA CORPORATION.	3	\$1,019,800.00	6.77%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC,	1	\$250,600.00	1.66%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$213,800.00	1.42%	0	\$0.00	NA	0	\$0.
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$391,200.00	2.6%	0	\$0.00	NA	0	\$0.
HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.
HOME LOAN OF CENTRAL FLORIDA,	1	\$138,000.00	0.92%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC,	2	\$664,000.00	4.41%	0	\$0.00	NA	0	\$0.
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.
HUNTER LENDING LLC,	1	\$381,500.00	2.53%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS,	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.
LOANCENTRAL LLC,	1	\$320,000.00	2.12%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC,	1	\$199,671.26	1.33%	0	\$0.00	NA	0	\$0.
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$382,000.00	2.54%	0	\$0.00	NA	0	\$0.

	M2 LENDING SOLUTIONS, LLC,	1	\$100,090.45	0.66%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO,	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$338,000.00	2.24%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP,	1	\$366,500.00	2.43%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,284.41	2.76%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORAPORATION	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP,	1	\$400,000.00	2.66%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE,	1	\$349,360.85	2.32%	0	\$0.00	NA	0	\$0.
Total		50	\$15,060,929.92	100%	0	\$0.00		0	\$0.
3138W5HK7	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC	3	\$1,002,000.00	0.7%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$147,750.00	0.1%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$580,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$691,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS,	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$351,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ALBANY NORTHSIDE MORTGAGE,	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE,	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORTATION	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.
		3	\$931,500.00	0.65%	0	\$0.00	NA	0	\$0.

	AMERICAN PREFERRED LENDING								
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$331,470.00	0.23%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC.	2	\$624,136.00	0.44%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$461,150.00	0.32%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP, INC., THE , A ILLINOIS CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ANPLEX INVESTMENT & FINANCIAL,	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ARBOR BANK	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL	1	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES,	1	\$59,750.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION	2	\$617,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION	1	\$113,905.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKWEST INC.	1	\$103,900.00	0.07%	0	\$0.00	NA	0	\$0.
	BAYSHORE MORTGAGGE FUNDING, LLC, A MARYLAND LLC.	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING,	1	\$408,000.00	0.29%	0	\$0.00	NA	0	\$0.
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING	5	\$1,614,000.00	1.13%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CORPORATION.	2	\$599,000.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION								
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$284,200.00	0.2%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL FINANCIAL BANCORP INC,	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CAPITAL FINANCIAL MORTGAGE CORP,	1	\$179,918.54	0.13%	0	\$0.00	NA	0	\$0.
	CATALIST LENDING INC, A COLORADO CORPORATION	1	\$358,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,815.00	0.23%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$379,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$37,384.35	0.03%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK,	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$401,250.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL NATIONAL BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$210,374.00	0.15%	0	\$0.00	NA	0	\$0.
	CHARTERBANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK,	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CLIFT ENTERPRISES INC,	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$234,450.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$488,000.00	0.34%	0	\$0.00	NA	0	\$0.

	COMMUNITY HOME LENDING, INC								
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$233,750.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE	1	\$199,200.00	0.14%	0	\$0.00	NA	0	\$0.
	COMPLETE SYSTEMS INC,	1	\$199,700.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COPPERPOINT MORTGAGE LLC,	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.
	CORBY MORTGAGE SERVICES INC,	2	\$421,120.00	0.29%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$353,275.00	0.25%	0	\$0.00	NA	0	\$0.
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DEL NORTE CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION,	4	\$490,187.00	0.34%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP,	2	\$798,456.79	0.56%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$322,300.00	0.23%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$266,400.00	0.19%	0	\$0.00	NA	0	\$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$664,350.00	0.47%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC.,	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.

DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.								
E-TENG CORP	1	\$503,000.00	0.35%	0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.
EAIRNAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,150.00	0.28%	0	\$0.00	NA	0	\$0.
EAKIN ENTERPRISES INC,	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
EASY MORTGAGE, INC,	2	\$436,400.00	0.31%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION,	2	\$392,800.00	0.28%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$537,000.00	0.38%	0	\$0.00	NA	0	\$0.
ENTRUST FINANCIAL CORPORATION,	1	\$304,800.00	0.21%	0	\$0.00	NA	0	\$0.
EQUIFUND MORTGAGE	1	\$364,800.00	0.26%	0	\$0.00	NA	0	\$0.
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$113,800.00	0.08%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$475,200.00	0.33%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$301,500.00	0.21%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$742,836.00	0.52%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP.	1	\$145,400.00	0.1%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FFSI, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION.	4	\$1,463,500.00	1.02%	0	\$0.00	NA	0	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY STATE BANK	1	\$118,340.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$215,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES,	1	\$322,100.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$379,600.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	11	\$2,873,939.00	2.01%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORAITON.	1	\$337,250.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$850,500.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,574,000.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE INC	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$190,448.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC.,	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC,	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$401,410.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$615,000.00	0.43%	0	\$0.00	NA	0	\$0.

	FIRST WHOLESALE LENDING INC								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	\$28,624,506.63	20.04%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC,	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FRANKLIN MORTGAGE CORP,	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FRONTLINE FINANCIAL LLC,	1	\$197,700.00	0.14%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,350,500.00	0.95%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,222,125.00	0.86%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE	1	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$365,750.00	0.26%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK,	2	\$611,700.00	0.43%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$379,050.00	0.27%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE . COM,	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE . COM, A CORPORATION.	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	1	\$608,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC,	1	\$275,100.00	0.19%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE,	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GRANITE MORTGAGE COMPANY, INC,	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.
	GRANITE STATE MORTGAGE CORP.,	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$271,000.00	0.19%	0	\$0.00	NA	0	\$0.

	HARBOR COMMUNITY BANK	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC,	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME LOAN OF CENTRAL FLORIDA,	3	\$509,800.00	0.36%	0	\$0.00	NA	0	\$0.
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$85,700.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC,	2	\$718,000.00	0.5%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC,	2	\$440,455.00	0.31%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$410,240.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$246,300.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HUNTER FINANC	1	\$161,640.00	0.11%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$262,675.00	0.18%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,700.00	0.13%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$507,750.00	0.36%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMAPNY.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC., A	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	IDAHO FIRST ,AN IDAHO CORPORATION	1	\$327,750.00	0.23%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$186,200.00	0.13%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK D/	1	\$123,700.00	0.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT MORTGAGE, LLC,	1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$0.
	INFINITY FUNDING PLC,	1	\$303,200.00	0.21%	0	\$0.00	NA	0	\$0.
	INSPIRA GROUP, INC,	1	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$316,750.00	0.22%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOANS	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.
	J & P REAL ESTATE SERVICES INC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL,	1	\$302,000.00	0.21%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN,	1	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION,	4	\$751,950.00	0.53%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$542,300.00	0.38%	0	\$0.00	NA	0	\$0.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$234,900.00	0.16%	0	\$0.00	NA	0	\$0.
	LANZAK INC,	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$423,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LENIDERFI, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC	1	\$416,250.00	0.29%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A	1	\$399,000.00	0.28%	0	\$0.00	NA	0	\$0.

GEORGIA LLC								
LOANCENTRAL LLC,	1	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.
LOANCENTRAL LLC, A WASHINGTON LLC	1	\$345,000.00	0.24%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$336,810.00	0.24%	0	\$0.00	NA	0	\$0.
LOUISIANA MORTGAGE LENDERS	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$235,500.00	0.16%	0	\$0.00	NA	0	\$0.
LUND MORTGAGE TEAM,	1	\$343,300.00	0.24%	0	\$0.00	NA	0	\$0.
MAINSTREET CO	2	\$283,500.00	0.2%	0	\$0.00	NA	0	\$0.
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.
MAPS CREDIT UNION.	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$393,500.00	0.28%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC,	4	\$875,110.00	0.61%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$423,391.00	0.3%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE,	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$720,000.00	0.5%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.
MEYERS FUNDING, INC,	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC,	1	\$387,750.00	0.27%	0	\$0.00	NA	0	\$0.
MICHIGAN CORPORATION	2	\$411,100.00	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE, INC.	1	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0.
MK LENDING, CORP, A CALIFORNIA	1	\$361,600.00	0.25%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$255,920.00	0.18%	0	\$0.00	NA	0	\$0.
	MONTANA FEDERAL CREDIT UNION,	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$408,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES,	1	\$207,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$273,250.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$400,826.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC,	2	\$497,800.00	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE INC,	1	\$244,698.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH	1	\$166,392.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST MORTGAGE,	2	\$372,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MYCITYLENDER,	1	\$303,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$379,285.24	0.27%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING	1	\$129,100.00	0.09%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTH AMERICA SAVINGS BANK, FSB	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$316,100.00	0.22%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL	2	\$471,869.00	0.33%	0	\$0.00	NA	0	\$0.
	NP INC, A CLORIDA CORPORATION	1	\$56,250.00	0.04%	0	\$0.00	NA	0	\$0.

	NP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.
	OCEAN BANK,	1	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK,	4	\$1,216,152.00	0.85%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	3	\$692,150.00	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$219,700.00	0.15%	0	\$0.00	NA	0	\$0.
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	3	\$331,500.00	0.23%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP,	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	2	\$750,720.00	0.53%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC,	2	\$537,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIME ONE MORTGAGE CORP,	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$204,725.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING,	1	\$260,800.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC.	1	\$264,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$243,180.00	0.17%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$86,200.00	0.06%	0	\$0.00	NA	0	\$0.
	RGBW INC,	1	\$168,004.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$206,175.00	0.14%	0	\$0.00	NA	0	\$0.

	RJS, INC., A CALIFORNIA CORPORATION								
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$299,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE,	1	\$335,200.00	0.23%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$280,085.00	0.2%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$0.
	RUIDOSO MORTGAGE,	1	\$95,400.00	0.07%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$381,600.00	0.27%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING,	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$161,415.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION.	1	\$318,550.00	0.22%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$626,700.00	0.44%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$375,250.00	0.26%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$300,200.00	0.21%	0	\$0.00	NA	0	\$0.
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SENTRIX FINANCIAL SERVICES,	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.

	STRATIS FINANCIAL CORP,	1	\$446,250.00	0.31%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$438,262.00	0.31%	0	\$0.00	NA	0	\$0.
	STRAUS FINANCIAL CORP,	1	\$504,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE,	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TANDEM MORTGAGE,	1	\$367,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING	1	\$364,127.00	0.25%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$952,874.00	0.67%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$395,134.00	0.28%	0	\$0.00	NA	0	\$0.
	TEXAS CORPORATION.	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$247,350.00	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC.	1	\$243,671.00	0.17%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP,	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP,	1	\$246,900.00	0.17%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE X-CHA	1	\$166,410.00	0.12%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE SOUTHWESTERN	2	\$343,600.00	0.24%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$114,095.00	0.08%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	3	\$666,750.00	0.47%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP	2	\$585,750.00	0.41%	0	\$0.00	NA	0	\$0.

	TRUSTWORTHY MORTGAGE CORP.	2	\$839,960.00	0.59%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$622,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNION CENTER NATIONAL BANK, A FEDERAL BANK.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP,	3	\$1,147,400.00	0.8%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$806,000.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$545,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANKERS LLC,	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED MICHIGAN CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$579,000.00	0.41%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC,	1	\$416,958.00	0.29%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC, A MARYLAND LLC	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	1	\$334,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC,	1	\$290,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$348,000.00	0.24%	0	\$0.00	NA	0	\$0.

	CORPORATION.								
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$254,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	3	\$1,420,000.00	0.99%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$529,500.00	0.37%	0	\$0.00	NA	0	\$0.
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$416,357.96	0.29%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE , IHC	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,247,326.59	0.87%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATE.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,500.00	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.
Total		528	\$142,819,139.10	100%	0	\$0.00		0	\$0.
3138W5HL5	AAA CAPITAL INVESTMENT, INC	2	\$718,000.00	2.14%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$484,250.00	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC,	1	\$251,000.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$214,000.00	0.64%	0	\$0.00	NA	0	\$0.
	AROBOR MORTGAGE CORPORATION, A MICHIGAN	1	\$343,000.00	1.02%	0	\$0.00	NA	0	\$0.

	CORPORATION.								
	AZ LENDING EXPERTS LLC,	1	\$385,600.00	1.15%	0	\$0.00	NA	0	\$0.
	BANKERS FINDING GROUP, INC.	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CA LENDING INC,	1	\$290,000.00	0.86%	0	\$0.00	NA	0	\$0.
	CAPITAL FINANCIAL BANCORP INC,	1	\$151,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$213,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$177,600.00	0.53%	0	\$0.00	NA	0	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC.	1	\$168,500.00	0.5%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.56%	0	\$0.00	NA	0	\$0.
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$258,500.00	0.77%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC	1	\$290,500.00	0.86%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION,	1	\$195,850.00	0.58%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL	1	\$404,800.00	1.2%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$278,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$332,400.00	0.99%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$276,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FINANCIAL SERVICES, INC,	1	\$173,700.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES,	1	\$298,678.26	0.89%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$157,500.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$324,600.00	0.97%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$491,500.00	1.46%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$380,000.00	1.13%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$197,000.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,000.00	0.64%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$8,324,700.00	24.76%	0	\$0.00	NA	0	\$0.
GEORGIA BANKING COMPANY DBA NATIONAL	1	\$261,343.47	0.78%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC,	1	\$244,112.00	0.73%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$179,000.00	0.53%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK,	1	\$415,018.78	1.23%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	2	\$575,500.00	1.71%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$262,300.00	0.78%	0	\$0.00	NA	0	\$0.
HEARTLAND NATIONAL BANK	1	\$168,300.00	0.5%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OP NEVADA,	1	\$252,000.00	0.75%	0	\$0.00	NA	0	\$0.
HOME LOAN OF CENTRAL FLORIDA,	2	\$518,700.00	1.54%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC,	1	\$210,000.00	0.62%	0	\$0.00	NA	0	\$0.
HOMES MORTGAGE, LLC,	1	\$328,000.00	0.98%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP LLC	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$285,500.00	0.85%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$310,700.00	0.92%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL,	1	\$363,000.00	1.08%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
	MCGLONE MORTGAGE,	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC,	2	\$576,900.00	1.72%	0	\$0.00	NA	0	\$0.
	MIDAMERICA BANCORP, INC.	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MILESTONE MORTGAGE, INC.	1	\$163,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA BANKERS LLC,	1	\$303,000.00	0.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES,	1	\$333,000.00	0.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$255,000.00	0.76%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$213,800.00	0.64%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE,	1	\$236,302.00	0.7%	0	\$0.00	NA	0	\$0.
	OTHDHAM CAPITAL MORTGAGE,	1	\$350,000.00	1.04%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP,	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	2	\$694,000.00	2.06%	0	\$0.00	NA	0	\$0.
	PREO MORTGAGE LLC.	1	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC.	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$173,600.00	0.52%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE, LLC	1	\$166,500.00	0.5%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$256,500.00	0.76%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$316,300.00	0.94%	0	\$0.00	NA	0	\$0.

	ISLAND CORPORATION								
	SEATTLE PACIFIC MORTGAGE,	1	\$219,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SELECT MORTGAGE COMPANY,	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.
	STEWART INVESTMENTS	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	2	\$328,200.00	0.98%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC,	1	\$178,800.00	0.53%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC.	1	\$161,600.00	0.48%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP,	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$406,750.00	1.21%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$259,600.00	0.77%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$353,000.00	1.05%	0	\$0.00	NA	0	\$0.
	UOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	2	\$708,000.00	2.11%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC,	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$394,487.00	1.17%	0	\$0.00	NA	0	\$0.
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,253.00	0.61%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE,	1	\$263,000.00	0.78%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$642,550.00	1.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$336,000.00	1.03%	0	\$0.00	NA	0	\$0.
Total		125	\$33,615,294.51	100%	0	\$0.00		0	\$0.
3138W62A3	NEW PENN FINANCIAL, LLC	3	\$851,700.00	73.98%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$299,595.89	26.02%	0	\$0.00	NA	0	\$0.

Total			4	\$1,151,295.89	100%	0	\$0.00		0	\$0.
3138W62B1		NEW PENN FINANCIAL, LLC	4	\$1,416,650.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,416,650.00	100%	0	\$0.00		0	\$0.
3138W62C9		NEW PENN FINANCIAL, LLC	16	\$1,274,655.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,274,655.00	100%	0	\$0.00		0	\$0.
3138W62D7		NEW PENN FINANCIAL, LLC	11	\$1,530,444.21	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,530,444.21	100%	0	\$0.00		0	\$0.
3138W62E5		NEW PENN FINANCIAL, LLC	4	\$1,049,420.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,049,420.00	100%	0	\$0.00		0	\$0.
3138W62F2		NEW PENN FINANCIAL, LLC	6	\$2,123,346.67	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,123,346.67	100%	0	\$0.00		0	\$0.
3138W62G0		NEW PENN FINANCIAL, LLC	3	\$1,396,599.75	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,396,599.75	100%	0	\$0.00		0	\$0.
3138W62H8		NEW PENN FINANCIAL, LLC	12	\$2,118,319.15	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,118,319.15	100%	0	\$0.00		0	\$0.
3138W62J4		NEW PENN FINANCIAL, LLC	17	\$1,253,097.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,253,097.00	100%	0	\$0.00		0	\$0.
3138W62K1		BLUFI LENDING CORPORATION	1	\$166,200.82	14.65%	0	\$0.00	NA	0	\$0.
		NEW PENN FINANCIAL, LLC	5	\$968,348.00	85.35%	0	\$0.00	NA	0	\$0.
Total			6	\$1,134,548.82	100%	0	\$0.00		0	\$0.
3138W62L9		NEW PENN FINANCIAL, LLC	3	\$1,352,150.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,352,150.00	100%	0	\$0.00		0	\$0.
3138W6Q41		CITIBANK,N.A.	29	\$5,579,709.36	89.84%	0	\$0.00	NA	0	\$0.
		FLORIDA CAPITAL BANK MORTGAGE	1	\$253,759.57	4.09%	0	\$0.00	NA	0	\$0.

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,000.00	6.07%	0	\$0.00	NA	0	\$0.
Total			31	\$6,210,468.93	100%	0	\$0.00		0	\$0.
3138W6Q58		CITIBANK,N.A.	110	\$7,096,595.99	100%	0	\$0.00	NA	0	\$0.
Total			110	\$7,096,595.99	100%	0	\$0.00		0	\$0.
3138W6Q66		CITIBANK,N.A.	15	\$3,166,241.21	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,166,241.21	100%	0	\$0.00		0	\$0.
3138W6Q74		CITIBANK,N.A.	155	\$31,698,269.68	100%	0	\$0.00	NA	0	\$0.
Total			155	\$31,698,269.68	100%	0	\$0.00		0	\$0.
3138W6Q82		CITIBANK,N.A.	76	\$13,959,622.71	99.39%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$86,023.08	0.61%	0	\$0.00	NA	0	\$0.
Total			77	\$14,045,645.79	100%	0	\$0.00		0	\$0.
3138W6Q90		CITIBANK,N.A.	549	\$34,319,627.74	99.44%	0	\$0.00	NA	0	\$0.
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$133,207.80	0.39%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$59,831.98	0.17%	0	\$0.00	NA	0	\$0.
Total			552	\$34,512,667.52	100%	0	\$0.00		0	\$0.
3138W6R24		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	9	\$5,293,005.41	3.05%	0	\$0.00	NA	0	\$0.
		AVEX FUNDING CORPORATION	1	\$595,000.00	0.34%	0	\$0.00	NA	0	\$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$3,681,862.80	2.12%	0	\$0.00	NA	0	\$0.
		CAPSTONE LENDING CORP	5	\$2,734,657.51	1.58%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	213	\$112,390,912.52	64.86%	0	\$0.00	NA	0	\$0.
		CRESTLINE FUNDING CORP	4	\$2,057,000.00	1.19%	0	\$0.00	NA	0	\$0.
		GUARDHILL FINANCIAL CORP.	1	\$477,000.00	0.28%	0	\$0.00	NA	0	\$0.
		JMAC LENDING	1	\$594,000.00	0.34%	0	\$0.00	NA	0	\$0.
		JMAC LENDING, INC.	36	\$19,515,220.34	11.26%	0	\$0.00	NA	0	\$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$540,048.75	0.31%	0	\$0.00	NA	0	\$0.
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,633,100.00	0.94%	0	\$0.00	NA	0	\$0.

	MORTGAGE MASTER, INC.	5	\$2,787,250.00	1.61%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	1	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$12,058,606.90	6.96%	0	\$0.00	NA	0	\$0.
	STEWARD INVESTMENTS INC.	2	\$1,029,958.00	0.59%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	8	\$4,303,842.79	2.48%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	1	\$494,500.00	0.29%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,521,158.06	0.88%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC.	1	\$506,735.63	0.3%	0	\$0.00	NA	0	\$0.
Total		325	\$173,284,358.71	100%	0	\$0.00		0	\$0.
3138W6R32	ACOPIA, LLC	1	\$292,000.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING CORPORATION	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$193,430.00	0.55%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK (GA)	1	\$249,905.16	0.71%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$234,775.00	0.66%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$202,400.00	0.57%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	86	\$21,002,486.55	59.37%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP	1	\$179,500.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC.	1	\$184,482.95	0.52%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$161,600.00	0.46%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES,	5	\$1,456,300.00	4.12%	0	\$0.00	NA	0	\$0.

	INC								
	JMAC LENDING, INC.	4	\$1,552,000.00	4.39%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC.	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	9	\$2,824,473.16	7.98%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	5	\$1,242,000.00	3.51%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$686,888.00	1.94%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	3	\$1,500,500.00	4.24%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	4	\$1,167,500.00	3.3%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$542,800.00	1.53%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC.	1	\$365,000.00	1.03%	0	\$0.00	NA	0	\$0.
Total		136	\$35,376,040.82	100%	0	\$0.00		0	\$0.
3138W6R40	ANGEL OAK FUNDING LLC	1	\$100,851.04	8.85%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	12	\$947,848.68	83.19%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$90,633.97	7.96%	0	\$0.00	NA	0	\$0.
Total		14	\$1,139,333.69	100%	0	\$0.00		0	\$0.
3138W6RA6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,868.88	0.19%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC	2	\$194,711.34	0.41%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$85,271.38	0.18%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$109,841.51	0.23%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	474	\$46,485,831.49	98.33%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$91,734.45	0.19%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,682.49	0.23%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$105,843.84	0.24%	0	\$0.00	NA	0	\$0.

Total			482	\$47,273,785.38	100%	0	\$0.00		0	\$0.
3138W6RB4	ANCHOR FUNDING CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$122,131.81	0.24%	0	\$0.00	NA	0	\$0.	
	BLUFI LENDING CORPORATION	2	\$222,823.75	0.44%	0	\$0.00	NA	0	\$0.	
	CAPSTAR LENDING, LLC	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.	
	CBC NATIONAL BANK (GA)	2	\$234,852.96	0.47%	0	\$0.00	NA	0	\$0.	
	CITIBANK,N.A.	411	\$48,405,631.73	96.21%	0	\$0.00	NA	0	\$0.	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,628.53	0.24%	0	\$0.00	NA	0	\$0.	
	PERL MORTGAGE, INC.	1	\$119,519.71	0.24%	0	\$0.00	NA	0	\$0.	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$361,509.46	0.72%	0	\$0.00	NA	0	\$0.	
	RADIUS FINANCIAL GROUP INC.	1	\$112,334.26	0.22%	0	\$0.00	NA	0	\$0.	
	ROUNDPOINT MORTGAGE COMPANY	1	\$123,384.79	0.25%	0	\$0.00	NA	0	\$0.	
	TERRACE MORTGAGE COMPANY	1	\$120,122.77	0.24%	0	\$0.00	NA	0	\$0.	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$122,215.65	0.24%	0	\$0.00	NA	0	\$0.	
Total			427	\$50,310,455.42	100%	0	\$0.00		0	\$0.
3138W6RC2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$290,776.33	0.27%	0	\$0.00	NA	0	\$0.	
	ANGEL OAK FUNDING LLC	2	\$270,202.39	0.25%	0	\$0.00	NA	0	\$0.	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$526,925.25	0.49%	0	\$0.00	NA	0	\$0.	
	AVEX FUNDING CORPORATION	1	\$146,788.20	0.14%	0	\$0.00	NA	0	\$0.	
	AXIA FINANCIAL LLC	1	\$126,350.00	0.12%	0	\$0.00	NA	0	\$0.	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,293.02	0.13%	0	\$0.00	NA	0	\$0.	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$287,063.77	0.27%	0	\$0.00	NA	0	\$0.	
	CAPSTAR LENDING, LLC	2	\$289,571.77	0.27%	0	\$0.00	NA	0	\$0.	

	CBC NATIONAL BANK (GA)	1	\$131,801.19	0.12%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$568,960.54	0.53%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$149,624.30	0.14%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	725	\$99,679,103.28	93.09%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP LLC	1	\$145,780.40	0.14%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE, INC.	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$697,861.55	0.65%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	1	\$143,966.76	0.13%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$139,789.14	0.13%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$144,781.61	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$271,594.61	0.25%	0	\$0.00	NA	0	\$0.
	MOUNTAIN NATIONAL BANK	1	\$147,377.69	0.14%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	2	\$268,801.19	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,291,922.96	1.21%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	1	\$125,814.38	0.12%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC.	2	\$278,255.17	0.26%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	1	\$129,804.20	0.12%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$284,378.75	0.27%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$132,808.37	0.12%	0	\$0.00	NA	0	\$0.
	WARD LENDING GROUP, LLC	1	\$125,595.16	0.12%	0	\$0.00	NA	0	\$0.
Total		778	\$107,073,741.98	100%	0	\$0.00		0	\$0.
3138W6RD0	ACOPIA, LLC	2	\$332,045.39	0.63%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING, INC	1	\$159,769.47	0.3%	0	\$0.00	NA	0	\$0.
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$164,772.68	0.31%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA	3	\$485,655.02	0.93%	0	\$0.00	NA	0	\$0.

	TEXASLENDING.COM								
	AVEX FUNDING CORPORATION	1	\$157,782.31	0.3%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC	1	\$169,954.77	0.32%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$167,190.15	0.32%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$167,902.28	0.32%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$168,501.39	0.32%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK (GA)	1	\$171,746.61	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL BANC MORTGAGE CORPORATION	1	\$157,178.22	0.3%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	8	\$1,299,316.22	2.48%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	284	\$46,206,372.30	88.17%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$317,032.26	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	3	\$478,538.34	0.91%	0	\$0.00	NA	0	\$0.
	NFM, INC.	1	\$171,258.36	0.33%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,337.22	1.24%	0	\$0.00	NA	0	\$0.
	STEWART INVESTMENTS INC.	1	\$161,027.84	0.31%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	2	\$331,268.54	0.63%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$332,948.19	0.65%	0	\$0.00	NA	0	\$0.
Total		322	\$52,404,597.56	100%	0	\$0.00		0	\$0.
3138W6RE8	ACOPIA, LLC	1	\$190,487.19	0.3%	0	\$0.00	NA	0	\$0.
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$182,448.29	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,736.63	0.31%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$191,617.30	0.3%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA	1	\$188,301.81	0.29%	0	\$0.00	NA	0	\$0.

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	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$186,724.51	0.29%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$196,959.41	0.31%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK (GA)	1	\$189,177.04	0.3%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,295,415.69	2.02%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	3	\$531,550.89	0.83%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	300	\$56,340,467.19	88.02%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE, INC.	1	\$175,746.42	0.27%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$180,239.94	0.28%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$179,734.82	0.28%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$178,200.00	0.28%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	2	\$389,961.26	0.61%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$779,701.99	1.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$190,986.50	0.3%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$182,963.06	0.29%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$552,540.71	0.86%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	1	\$181,245.09	0.28%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	3	\$574,459.76	0.9%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$371,487.01	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$181,996.23	0.28%	0	\$0.00	NA	0	\$0.
Total		341	\$64,011,648.74	100%	0	\$0.00		0	\$0.
3138W6RF5	ACOPIA, LLC	1	\$217,200.34	0.63%	0	\$0.00	NA	0	\$0.
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$202,500.00	0.59%	0	\$0.00	NA	0	\$0.
	ASCENT HOME LOANS, INC.	1	\$219,147.66	0.64%	0	\$0.00	NA	0	\$0.
		2	\$424,981.70	1.23%	0	\$0.00	NA	0	\$0.

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM								
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$419,171.69	1.22%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$203,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	140	\$29,593,798.05	85.93%	0	\$0.00	NA	0	\$0.
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