

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 46 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurposed/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W3XK4		AAA CAPITAL INVESTMENT, INC	1	\$129,000.00	3.25%	0	\$0.00	NA	0	
		AFFINITY HOME LOANS, INC,	1	\$135,000.00	3.4%	0	\$0.00	NA	0	
		ANDERSON FINANCIAL GROUP INC.	1	\$141,750.00	3.57%	0	\$0.00	NA	0	
		BLUE BRICK FINANCIAL LLC,	1	\$128,500.00	3.23%	0	\$0.00	NA	0	
		DOMINION CAPITAL MORTGAGE INC.	1	\$138,608.77	3.49%	0	\$0.00	NA	0	
		EMPIRE FINANCIAL,	1	\$149,730.05	3.77%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	\$565,325.00	14.22%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$808,977.60	20.35%	0	\$0.00	NA	0	
		FLORIDA CORPORATION	1	\$126,000.00	3.17%	0	\$0.00	NA	0	
		GOOGAIN, INC	1	\$145,000.00	3.65%	0	\$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$148,200.00	3.73%	0	\$0.00	NA	0	
		INTEGRITY FIRST FINANCIAL, INC,	1	\$127,000.00	3.2%	0	\$0.00	NA	0	
		PRAIRIE MOUNTAIN BANK,	1	\$142,500.00	3.59%	0	\$0.00	NA	0	
		PREMIER MORTGAGE CORP,	1	\$130,000.00	3.27%	0	\$0.00	NA	0	
		PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$136,819.59	3.44%	0	\$0.00	NA	0	
		RUBICON MORTGAGE ADVISORS, LLC,	1	\$134,780.80	3.39%	0	\$0.00	NA	0	
		SCENIC OAKS FUNDING,	1	\$135,000.00	3.4%	0	\$0.00	NA	0	
		SUMMIT MORTGAGE	1	\$144,791.08	3.64%	0	\$0.00	NA	0	
		TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$127,500.00	3.21%	0	\$0.00	NA	0	
		TOP ONE MORTGAGE,	1	\$129,896.40	3.27%	0	\$0.00	NA	0	
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00	3.76%	0	\$0.00	NA	0	
Total			29	\$3,974,379.29	100%	0	\$0.00		0	
3138W3XL2			1	\$173,000.00	4.4%	0	\$0.00	NA	0	

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE							
	AMERICAN MORTGAGE INC,	1	\$162,000.00	4.12%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	1	\$171,750.00	4.37%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$166,000.00	4.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,994.31	3.97%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$156,749.20	3.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$637,244.80	16.22%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$168,750.00	4.29%	0	\$0.00	NA	0
	FUNDING RESOURECES MORTGAGE CORP.	1	\$168,517.51	4.29%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$154,500.00	3.93%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$168,767.16	4.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$168,830.88	4.3%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$171,757.65	4.37%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$332,292.22	8.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$167,000.00	4.25%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$169,875.00	4.32%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$157,292.60	4%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE	1	\$153,640.00	3.91%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,750.00	4.22%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$159,774.56	4.08%	0	\$0.00	NA	0
Total		24	\$3,929,485.89	100%	0	\$0.00		0
3138W3XM0	AAA CAPITAL INVESTMENT	1	\$194,731.35	0.75%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	7	\$1,864,750.00	7.19%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	4	\$1,162,250.34	4.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$258,750.00	1%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$276,000.00	1.06%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$476,750.00	1.84%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP	1	\$372,497.57	1.44%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE,	1	\$183,750.00	0.71%	0	\$0.00	NA	0
	CALABASAS FUNDING	3	\$931,199.44	3.59%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	3	\$888,036.31	3.42%	0	\$0.00	NA	0

CALLISTO GROUP INC	1	\$426,927.48	1.65%	0	\$0.00	NA	0
CATALYST LENDING,	1	\$230,000.00	0.89%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$208,800.00	0.81%	0	\$0.00	NA	0
E-TENG CORP	1	\$413,000.00	1.59%	0	\$0.00	NA	0
FARMERS AND MERCHANTS	1	\$235,460.25	0.91%	0	\$0.00	NA	0
FLAGSTAR BANK	2	\$589,167.71	2.27%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	15	\$4,572,457.71	17.63%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$1,336,250.00	5.15%	0	\$0.00	NA	0
FLAOSTAR BANK, FSB	1	\$417,000.00	1.61%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$221,000.00	0.85%	0	\$0.00	NA	0
GOOGAIN, INC	5	\$1,096,730.56	4.23%	0	\$0.00	NA	0
HOME FINANCING INC,	2	\$651,621.65	2.51%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$255,250.00	0.98%	0	\$0.00	NA	0
HORIZON BANK SSB,	1	\$403,000.00	1.55%	0	\$0.00	NA	0
IHS MORTGAGE, LLC.	1	\$207,594.58	0.8%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$191,250.00	0.74%	0	\$0.00	NA	0
IJST CORPORATION	1	\$381,000.00	1.47%	0	\$0.00	NA	0
JOURNEY FINANCIAL	1	\$374,459.69	1.44%	0	\$0.00	NA	0
JOURNEY FINANCIAL,	1	\$220,481.87	0.85%	0	\$0.00	NA	0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$395,000.00	1.52%	0	\$0.00	NA	0
MAXREAL CUPERTINO,	1	\$245,000.00	0.94%	0	\$0.00	NA	0
MCJAB INC,	4	\$1,107,650.00	4.27%	0	\$0.00	NA	0
MFC FUNDING INC,	1	\$236,250.00	0.91%	0	\$0.00	NA	0
MFG FUNDING INC,	2	\$454,667.17	1.75%	0	\$0.00	NA	0
PACIFIC TRUST BANK,	1	\$205,705.78	0.79%	0	\$0.00	NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	1.19%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$179,625.00	0.69%	0	\$0.00	NA	0
PRIORITY LENDING,	1	\$190,500.00	0.73%	0	\$0.00	NA	0
REAL ESTATE SERVICES INC,	1	\$476,250.00	1.84%	0	\$0.00	NA	0
RELIANCE FINANCIAL GROUP,	2	\$645,000.00	2.49%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	1.16%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$280,580.03	1.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE	2	\$444,508.62	1.71%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	1	\$300,000.00	1.16%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	2	\$546,000.00	2.11%	0	\$0.00	NA	0
WALL FINANCIAL	1	\$198,919.33	0.77%	0	\$0.00	NA	0

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		WATERMARK CAPITAL INC,	1	\$375,918.77	1.48%	0	\$0.00	NA	0
Total			91	\$25,929,241.21	100%	0	\$0.00		0
3138W42G5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	53	\$14,060,714.11	78.65%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,817,585.35	21.35%	0	\$0.00	NA	0
Total			68	\$17,878,299.46	100%	0	\$0.00		0
3138W42H3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,788,290.74	83.62%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,394.42	16.38%	0	\$0.00	NA	0
Total			10	\$2,138,685.16	100%	0	\$0.00		0
3138W42J9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,181,454.45	88.32%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$288,352.18	11.68%	0	\$0.00	NA	0
Total			8	\$2,469,806.63	100%	0	\$0.00		0
3138W42K6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,463,850.97	94.76%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$246,993.61	5.24%	0	\$0.00	NA	0
Total			17	\$4,710,844.58	100%	0	\$0.00		0
3138W42L4		HOMESTREET BANK, A	16	\$5,357,214.83	88.85%	0	\$0.00	NA	0

		WASHINGTON STATE CHARTERED SAVINGS BANK							
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$672,067.13	11.15%	0	\$0.00	NA	0
Total			18	\$6,029,281.96	100%	0	\$0.00		0
3138W42M2		HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$203,625.00	4.63%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,577,647.92	81.35%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$616,615.96	14.02%	0	\$0.00	NA	0
Total			16	\$4,397,888.88	100%	0	\$0.00		0
3138W42N0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,319,645.94	80.08%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$328,285.07	19.92%	0	\$0.00	NA	0
Total			10	\$1,647,931.01	100%	0	\$0.00		0
3138W42P5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,612,860.81	79.64%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$667,907.57	20.36%	0	\$0.00	NA	0
Total			25	\$3,280,768.38	100%	0	\$0.00		0
3138W42Q3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,678,419.66	88.26%	0	\$0.00	NA	0

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$223,281.37	11.74%	0	\$0.00	NA	0
Total			23	\$1,901,701.03	100%	0	\$0.00		0
3138W42R1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,480,930.59	90.09%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$162,889.14	9.91%	0	\$0.00	NA	0
Total			18	\$1,643,819.73	100%	0	\$0.00		0
3138W42S9		HOMESTREET BANK, (EAGLE BRANCH)	1	\$244,506.00	0.57%	0	\$0.00	NA	0
		HOMESTREET BANK, (TACOMA BRANCH)	1	\$227,269.00	0.53%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,107,785.77	81.81%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	25	\$7,333,518.88	17.09%	0	\$0.00	NA	0
Total			154	\$42,913,079.65	100%	0	\$0.00		0
3138W42T7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	154	\$41,901,929.90	84.68%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,582,980.50	15.32%	0	\$0.00	NA	0
Total			182	\$49,484,910.40	100%	0	\$0.00		0
3138W42U4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,872,420.33	82.26%	0	\$0.00	NA	0

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,482,400.74	17.74%	0	\$0.00	NA	0
Total			34	\$8,354,821.07	100%	0	\$0.00		0
3138W42V2		HOMESTREET BANK, (EAGLE BRANCH)	1	\$130,150.00	0.42%	0	\$0.00	NA	0
		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$216,700.00	0.7%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$27,749,592.89	89.1%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,049,075.63	9.78%	0	\$0.00	NA	0
Total			121	\$31,145,518.52	100%	0	\$0.00		0
3138W42W0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	\$6,918,361.00	97.61%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,246.00	2.39%	0	\$0.00	NA	0
Total			36	\$7,087,607.00	100%	0	\$0.00		0
3138W42X8		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$135,400.00	0.49%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	111	\$24,475,684.70	88.99%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$2,893,373.65	10.52%	0	\$0.00	NA	0
Total			128	\$27,504,458.35	100%	0	\$0.00		0
3138W42Y6		HOMESTREET BANK, A WASHINGTON STATE	18	\$4,041,363.58	68.36%	0	\$0.00	NA	0

		CHARTERED SAVINGS BANK							
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$1,870,849.36	31.64%	0	\$0.00	NA	0
Total			26	\$5,912,212.94	100%	0	\$0.00		0
3138W42Z3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,093,358.12	100%	0	\$0.00	NA	0
Total			15	\$1,093,358.12	100%	0	\$0.00		0
3138W43A7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,581,690.78	79.41%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$410,008.33	20.59%	0	\$0.00	NA	0
Total			20	\$1,991,699.11	100%	0	\$0.00		0
3138W43C3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,403,470.00	56.59%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,843,700.00	43.41%	0	\$0.00	NA	0
Total			17	\$4,247,170.00	100%	0	\$0.00		0
3138W43D1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,754,305.00	87.46%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$395,000.00	12.54%	0	\$0.00	NA	0
Total			11	\$3,149,305.00	100%	0	\$0.00		0

3138W43E9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,463,746.00	100%	0	\$0.00	NA	0
Total		12	\$3,463,746.00	100%	0	\$0.00		0
3138W4B26	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,095,450.00	100%	0	\$0.00	NA	0
Total		5	\$1,095,450.00	100%	0	\$0.00		0
3138W4B34	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,108,653.45	100%	0	\$0.00	NA	0
Total		10	\$1,108,653.45	100%	0	\$0.00		0
3138W4BL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$9,088,513.76	100%	0	\$0.00	NA	0
Total		40	\$9,088,513.76	100%	0	\$0.00		0
3138W4BM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,027,136.44	100%	0	\$0.00	NA	0
Total		11	\$2,027,136.44	100%	0	\$0.00		0
3138W4BN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$20,954,812.77	100%	0	\$0.00	NA	0
Total		91	\$20,954,812.77	100%	0	\$0.00		0
3138W4BP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$11,341,070.13	100%	0	\$0.00	NA	0
Total		40	\$11,341,070.13	100%	0	\$0.00		0
3138W4BQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,108,876.22	100%	0	\$0.00	NA	0
Total		11	\$1,108,876.22	100%	0	\$0.00		0
3138W4BR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,740,943.64	100%	0	\$0.00	NA	0
Total		18	\$1,740,943.64	100%	0	\$0.00		0
3138W4BS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,552,923.69	100%	0	\$0.00	NA	0
Total		12	\$1,552,923.69	100%	0	\$0.00		0
3138W4BT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,801,467.50	100%	0	\$0.00	NA	0
Total		11	\$1,801,467.50	100%	0	\$0.00		0
3138W4BU4		25	\$1,785,667.42	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			25	\$1,785,667.42	100%	0	\$0.00		0
3138W4BV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,369.63	100%	0	\$0.00	NA	0
Total			18	\$1,181,369.63	100%	0	\$0.00		0
3138W4BW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,364,225.59	100%	0	\$0.00	NA	0
Total			28	\$5,364,225.59	100%	0	\$0.00		0
3138W4BX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,993,474.39	100%	0	\$0.00	NA	0
Total			32	\$8,993,474.39	100%	0	\$0.00		0
3138W4BY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,632,437.16	100%	0	\$0.00	NA	0
Total			16	\$4,632,437.16	100%	0	\$0.00		0
3138W4BZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,315,065.42	100%	0	\$0.00	NA	0
Total			23	\$5,315,065.42	100%	0	\$0.00		0
3138W4DG3		CITIBANK,N.A.	98	\$5,440,452.92	92.6%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$149,368.37	2.54%	0	\$0.00	NA	0
		Unavailable	5	\$285,346.30	4.86%	0	\$0.00	NA	0
Total			105	\$5,875,167.59	100%	0	\$0.00		0
3138W4DH1		ANGEL OAK FUNDING LLC	1	\$104,573.33	2.79%	0	\$0.00	NA	0
		CITIBANK,N.A.	32	\$3,094,925.94	82.48%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$94,000.00	2.5%	0	\$0.00	NA	0
		Unavailable	5	\$459,026.87	12.23%	0	\$0.00	NA	0
Total			39	\$3,752,526.14	100%	0	\$0.00		0
3138W4DJ7		CITIBANK,N.A.	15	\$1,752,651.06	89.05%	0	\$0.00	NA	0
		Unavailable	2	\$215,497.52	10.95%	0	\$0.00	NA	0
Total			17	\$1,968,148.58	100%	0	\$0.00		0
3138W4DK4		CITIBANK,N.A.	24	\$3,131,691.74	79.58%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$125,466.75	3.19%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,929.73	3.17%	0	\$0.00	NA	0

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		Unavailable	4	\$552,939.48	14.06%	0	\$0.00	NA	0
Total			30	\$3,935,027.70	100%	0	\$0.00		0
3138W4DL2		CITIBANK,N.A.	17	\$2,953,184.81	100%	0	\$0.00	NA	0
Total			17	\$2,953,184.81	100%	0	\$0.00		0
3138W4DM0		CITIBANK,N.A.	7	\$934,678.51	68.84%	0	\$0.00	NA	0
		Unavailable	2	\$423,007.00	31.16%	0	\$0.00	NA	0
Total			9	\$1,357,685.51	100%	0	\$0.00		0
3138W4DN8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,683.22	2.31%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$187,500.00	2.81%	0	\$0.00	NA	0
		CITIBANK,N.A.	22	\$4,963,931.97	74.27%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,770.41	3.74%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$235,011.27	3.52%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$342,558.80	5.13%	0	\$0.00	NA	0
		Unavailable	3	\$550,370.49	8.22%	0	\$0.00	NA	0
Total			30	\$6,683,826.16	100%	0	\$0.00		0
3138W4DP3		CITIBANK,N.A.	4	\$733,016.73	70.28%	0	\$0.00	NA	0
		Unavailable	1	\$309,970.00	29.72%	0	\$0.00	NA	0
Total			5	\$1,042,986.73	100%	0	\$0.00		0
3138W4DQ1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$660,000.00	4.27%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$277,000.00	1.79%	0	\$0.00	NA	0
		ANCHOR FUNDING CORPORATION	2	\$281,900.00	1.82%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$248,000.00	1.6%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$396,500.00	2.56%	0	\$0.00	NA	0
		CITIBANK,N.A.	23	\$6,602,281.89	42.7%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$370,000.00	2.39%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	\$155,000.00	1%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	\$411,000.00	2.66%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	17	\$4,138,600.00	26.77%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$283,000.00	1.83%	0	\$0.00	NA	0
			1	\$210,000.00	1.36%	0	\$0.00	NA	0

	TERRACE MORTGAGE COMPANY								
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$568,000.00	3.67%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$83,000.00	0.54%	0	\$0.00	NA	0	
	WALL FINANCIAL INC.	1	\$368,000.00	2.38%	0	\$0.00	NA	0	
	Unavailable	1	\$410,000.00	2.66%	0	\$0.00	NA	0	
Total		57	\$15,462,281.89	100%	0	\$0.00		0	
3138W4U58	EDWARD JONES MORTGAGE, LLC	1	\$216,852.25	0.43%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$198,665.76	0.4%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$378,221.48	0.75%	0	\$0.00	NA	0	
	NJ LENDERS CORPORATION	1	\$409,281.23	0.82%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	3	\$1,120,458.70	2.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	148	\$47,028,403.31	93.71%	0	\$0.00	NA	0	
	Unavailable	3	\$835,830.58	1.66%	0	\$0.00	NA	0	
Total		158	\$50,187,713.31	100%	0	\$0.00		0	
3138W4U66	A & N MORTGAGE SERVICES INC	1	\$281,505.62	0.37%	0	\$0.00	NA	0	
	A&N MORTGAGE SERVICES INC	1	\$160,900.00	0.21%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	2	\$669,800.00	0.89%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,524.95	0.3%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$475,600.00	0.63%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$416,268.96	0.55%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$396,186.52	0.52%	0	\$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$371,775.00	0.49%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	2	\$763,740.00	1.01%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,738.56	0.4%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE	1	\$280,060.70	0.37%	0	\$0.00	NA	0	

	CORP							
	FRANKLIN ADVANTAGE INC	1	\$164,710.74	0.22%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC	1	\$351,369.66	0.47%	0	\$0.00	NA	0
	GFI MORTGAGE, INC. A NEW YORK COPORATION	1	\$625,500.00	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,000.00	0.52%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$435,000.00	0.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$420,025.00	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$399,221.02	0.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$258,725.92	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,720.00	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$131,753.44	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$218,600.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$555,000.00	0.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,693.21	0.23%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,708,982.00	2.26%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$458,000.00	0.61%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$507,400.00	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$362,321.96	0.48%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC AKA LOUISIANA MORTGAGE ASSOCIATES	1	\$414,500.00	0.55%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	196	\$61,424,187.04	81.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,359,738.38	1.81%	0	\$0.00	NA	0
Total		246	\$75,489,548.68	100%	0	\$0.00		0
3138W4ZA2	MUTUAL OF OMAHA BANK	27	\$2,318,709.03	100%	0	\$0.00	NA	0
Total		27	\$2,318,709.03	100%	0	\$0.00		0
3138W57M4	FREEDOM HOME MORTGAGE CORPORATION	1	\$325,486.94	9.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,857,668.16	56.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$266,089.67	8.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$602,111.66	18.46%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$209,669.50	6.43%	0	\$0.00	NA	0
Total		12	\$3,261,025.93	100%	0	\$0.00		0
3138W5AA6	BP FEDERAL CREDIT UNION	1	\$167,503.53	7.23%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	1	\$185,269.60	8%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,418.96	5.5%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,652,140.40	71.31%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$184,657.94	7.96%	0	\$0.00	NA	0
Total		12	\$2,316,990.43	100%	0	\$0.00		0
3138W5AB4	A BEST FINANCIAL CORPORATION	3	\$737,879.51	0.72%	0	\$0.00	NA	0
	A.M. ROBBINS MORTGAGE, INC.	2	\$441,442.61	0.43%	0	\$0.00	NA	0
	ABBA FIRST MORTGAGE, INC.	2	\$344,827.44	0.34%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$759,000.00	0.74%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$376,500.00	0.37%	0	\$0.00	NA	0
	ADVENTAS, INC.	3	\$491,415.71	0.48%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	2	\$342,616.42	0.33%	0	\$0.00	NA	0
	AMITY GROUP LLC	2	\$395,101.09	0.39%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	3	\$378,000.00	0.37%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORP.	1	\$402,202.19	0.39%	0	\$0.00	NA	0

	AZ LENDING, LLC	12	\$2,820,670.72	2.75%	0	\$0.00	NA	0
	BEDNAR INC	2	\$360,230.15	0.35%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	7	\$1,085,092.23	1.06%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$130,422.84	0.13%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$141,368.10	0.14%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$134,708.54	0.13%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CROMWELL MORTGAGE, INC	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$249,795.57	0.24%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$363,750.00	0.36%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$293,600.00	0.29%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	13	\$3,198,679.18	3.12%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$542,500.00	0.53%	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	2	\$396,211.18	0.39%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	1	\$81,837.84	0.08%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	2	\$231,494.01	0.23%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	4	\$1,333,928.67	1.3%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$383,024.17	0.37%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	7	\$1,195,242.54	1.17%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	2	\$229,000.00	0.22%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	3	\$786,100.00	0.77%	0	\$0.00	NA	0
		2	\$386,400.00	0.38%	0	\$0.00	NA	0

	INTERTRUST MORTGAGE, L. L. C.							
	JKS MORTGAGE, LLC	2	\$515,000.00	0.5%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	5	\$1,050,544.45	1.03%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	5	\$934,717.37	0.91%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	3	\$490,000.00	0.48%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	14	\$3,362,766.21	3.28%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$162,281.85	0.16%	0	\$0.00	NA	0
	MOFFETT MORTGAGE COMPANY, LLC	1	\$411,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$84,223.45	0.08%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	4	\$566,823.84	0.55%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC.	2	\$620,841.70	0.61%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	3	\$747,600.00	0.73%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	287	\$62,141,987.60	60.68%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	4	\$692,500.00	0.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$675,000.00	0.66%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	4	\$514,700.00	0.5%	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$453,401.00	0.44%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	2	\$723,000.00	0.71%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	3	\$420,000.00	0.41%	0	\$0.00	NA	0
	SCHMITT MORTGAGE,LLC.	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$147,000.00	0.14%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0

	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$145,257.19	0.14%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	4	\$694,295.75	0.68%	0	\$0.00	NA	0
	U.S. MORTGAGE CORPORATION	2	\$466,000.00	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	5	\$862,655.91	0.84%	0	\$0.00	NA	0
	VANDERWEY INVESTMENTS, LLC	2	\$232,956.25	0.23%	0	\$0.00	NA	0
	WACHUSETT MORTGAGE CORPORATION	1	\$105,500.00	0.1%	0	\$0.00	NA	0
	WCS LENDING, LLC	4	\$1,188,128.60	1.16%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	3	\$764,250.00	0.75%	0	\$0.00	NA	0
	Unavailable	2	\$640,000.00	0.6%	0	\$0.00	NA	0
Total		480	\$102,405,471.88	100%	0	\$0.00		0
3138W5AC2	A.M. ROBBINS MORTGAGE, INC.	2	\$438,373.72	0.41%	0	\$0.00	NA	0
	ABBA FIRST MORTGAGE, INC.	1	\$286,000.00	0.27%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$654,100.00	0.62%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$241,600.00	0.23%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	10	\$2,266,948.65	2.14%	0	\$0.00	NA	0
	APEX MORTGAGE, LLC	1	\$498,000.00	0.47%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	3	\$876,367.62	0.83%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORP.	3	\$609,708.18	0.57%	0	\$0.00	NA	0
	AZ LENDING, LLC	2	\$270,061.36	0.25%	0	\$0.00	NA	0
	BEDNAR INC	3	\$715,000.00	0.67%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$395,850.00	0.37%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	3	\$907,490.00	0.86%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	4	\$655,915.54	0.62%	0	\$0.00	NA	0
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$128,500.00	0.12%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$178,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$169,749.56	0.16%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	2	\$242,000.00	0.23%	0	\$0.00	NA	0

	CROMWELL MORTGAGE, INC	1	\$387,000.00	0.36%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	5	\$1,499,458.37	1.41%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	3	\$826,960.00	0.78%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	3	\$826,260.38	0.78%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$136,784.39	0.13%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	7	\$1,797,039.07	1.69%	0	\$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$263,200.00	0.25%	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,920.00	0.14%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	4	\$499,750.00	0.47%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	1	\$203,687.10	0.19%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	5	\$893,750.00	0.84%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$208,266.00	0.2%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	4	\$813,950.71	0.77%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	5	\$906,975.63	0.85%	0	\$0.00	NA	0
	HOMELINK MORTGAGE, INC.	3	\$541,348.63	0.51%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$163,710.00	0.15%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	3	\$724,250.00	0.68%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	3	\$763,400.00	0.72%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE GROUP INC	1	\$310,192.20	0.29%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	2	\$476,000.00	0.45%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	6	\$971,528.79	0.92%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	3	\$495,357.17	0.47%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	2	\$574,700.00	0.54%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	2	\$315,573.78	0.3%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	5	\$949,944.81	0.9%	0	\$0.00	NA	0

	MAJESTY MORTGAGE INC.	10	\$1,820,454.86	1.72%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	2	\$187,713.62	0.18%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$94,805.00	0.09%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC	1	\$133,040.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$146,894.00	0.14%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	2	\$229,725.00	0.22%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	3	\$797,000.00	0.75%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	243	\$63,255,170.83	59.62%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	2	\$349,813.20	0.33%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	3	\$577,000.00	0.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$295,370.92	0.28%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,351,170.00	1.27%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	10	\$1,919,621.52	1.81%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	2	\$536,000.00	0.51%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$399,342.50	0.38%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$127,800.00	0.12%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$210,582.35	0.2%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	1	\$338,000.00	0.32%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$183,900.00	0.17%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	4	\$801,911.63	0.76%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$457,692.00	0.43%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	2	\$413,539.22	0.39%	0	\$0.00	NA	0
	U.S. MORTGAGE CORPORATION	1	\$149,374.68	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$730,500.00	0.69%	0	\$0.00	NA	0

	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,150,213.08	1.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$370,950.00	0.35%	0	\$0.00	NA	0
	WCS LENDING, LLC	7	\$1,729,245.58	1.63%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE, INC.	1	\$120,650.00	0.11%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	5	\$1,478,877.70	1.39%	0	\$0.00	NA	0
Total		442	\$106,095,029.35	100%	0	\$0.00		0
3138W5AD0	ARBORETUM MORTGAGE CORP.	1	\$225,500.00	5.54%	0	\$0.00	NA	0
	HOMELINK MORTGAGE, INC.	1	\$417,000.00	10.25%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$166,500.00	4.09%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$2,460,324.13	60.48%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$384,750.00	9.46%	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$314,900.00	7.74%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$98,796.88	2.44%	0	\$0.00	NA	0
Total		18	\$4,067,771.01	100%	0	\$0.00		0
3138W5AE8	1ST ALLIANCE MORTGAGE, LLC	1	\$179,979.28	8.98%	0	\$0.00	NA	0
	AAXY LLC	3	\$855,140.39	42.69%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$235,924.17	11.78%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$732,243.40	36.55%	0	\$0.00	NA	0
Total		9	\$2,003,287.24	100%	0	\$0.00		0
3138W5AF5	1ST ALLIANCE MORTGAGE, LLC	3	\$346,747.25	0.59%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$146,400.00	0.25%	0	\$0.00	NA	0
	AAXY LLC	28	\$5,089,448.81	8.7%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$415,125.78	0.71%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$301,480.52	0.52%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	2	\$338,400.00	0.58%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.53%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$336,576.89	0.58%	0	\$0.00	NA	0

	AVENUE MORTGAGE CORPORATION	2	\$387,207.90	0.66%	0	\$0.00	NA	0
	AZ LENDING, LLC	1	\$280,458.88	0.48%	0	\$0.00	NA	0
	BANK OF WALKER COUNTY	2	\$289,692.09	0.49%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	6	\$1,704,079.73	2.91%	0	\$0.00	NA	0
	BAY BANK	1	\$125,439.30	0.21%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$361,700.00	0.62%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$79,644.00	0.14%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$294,669.61	0.5%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$408,096.56	0.7%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	\$943,069.95	1.61%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$599,000.00	1.02%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$250,627.72	0.43%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	3	\$615,270.10	1.05%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	2	\$325,232.68	0.56%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$325,032.53	0.56%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	5	\$1,128,270.16	1.93%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	5	\$1,203,342.41	2.06%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$148,702.75	0.25%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	7	\$1,336,860.20	2.28%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC	3	\$533,025.61	0.91%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$293,687.24	0.5%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	4	\$942,042.04	1.61%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$325,544.84	0.56%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	5	\$885,800.01	1.51%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$294,100.00	0.5%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$357,000.00	0.61%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE	1	\$362,000.00	0.62%	0	\$0.00	NA	0

	CORPORATION							
	GENEVA FINANCIAL, LLC	1	\$79,500.00	0.14%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$88,305.28	0.15%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$111,506.55	0.19%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	8	\$1,837,452.44	3.14%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	5	\$1,304,411.80	2.23%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$290,189.84	0.5%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	5	\$754,934.04	1.29%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$401,000.00	0.69%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CORPORATION	9	\$2,790,848.99	4.77%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$474,310.05	0.81%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	9	\$1,960,743.51	3.35%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	6	\$845,938.04	1.45%	0	\$0.00	NA	0
	JLB CORPORATION	2	\$355,500.00	0.61%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$295,000.00	0.5%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$159,302.10	0.27%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$270,789.60	0.46%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC	3	\$1,057,507.11	1.81%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	MDKJR2, INC	1	\$392,750.00	0.67%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	2	\$381,603.66	0.65%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,414,872.60	2.42%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$768,699.62	1.31%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	2	\$658,887.50	1.13%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SERVICING, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	MS FLYNN, INC.	4	\$1,074,547.28	1.84%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$371,854.43	0.64%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	33	\$6,842,939.41	11.69%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC	2	\$277,453.48	0.47%	0	\$0.00	NA	0

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$75,914.06	0.13%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$208,400.00	0.36%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$94,577.24	0.16%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$407,000.00	0.7%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$292,720.82	0.5%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	1	\$270,000.00	0.46%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$398,202.18	0.68%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	\$487,829.22	0.83%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	7	\$1,414,942.88	2.42%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$380,000.00	0.65%	0	\$0.00	NA	0
	STERLING BANK & TRUST F.S.B.	1	\$347,804.72	0.59%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$265,000.00	0.45%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$533,725.61	0.91%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	6	\$1,057,207.40	1.81%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$361,000.00	0.62%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$200,150.00	0.34%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$202,000.00	0.35%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$237,398.06	0.41%	0	\$0.00	NA	0
	TRIAD BANK	1	\$175,300.00	0.3%	0	\$0.00	NA	0
	UNITED BANKERS, LLC	2	\$406,101.09	0.69%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$399,730.93	0.68%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	2	\$321,555.75	0.55%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORP	1	\$154,650.85	0.26%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$221,713.66	0.38%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	4	\$593,813.00	1.01%	0	\$0.00	NA	0
	Unavailable	2	\$375,000.00	0.61%	0	\$0.00	NA	0
Total		267	\$58,530,360.36	100%	0	\$0.00		0

3138W5AG3	1ST ALLIANCE MORTGAGE, LLC	9	\$1,900,495.06	2.11%	0	\$0.00	NA	0
	AAXY LLC	24	\$4,779,501.76	5.29%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	5	\$1,409,470.86	1.56%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$182,700.00	0.2%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$321,006.94	0.36%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	2	\$445,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	2	\$515,301.65	0.57%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$141,604.65	0.16%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$134,493.93	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$988,798.84	1.1%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$2,054,177.60	2.28%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$254,250.00	0.28%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$685,491.91	0.76%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	5	\$1,670,436.61	1.85%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	3	\$611,603.89	0.68%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$260,407.19	0.29%	0	\$0.00	NA	0
	AZ LENDING, LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	6	\$1,535,556.93	1.7%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	2	\$457,604.32	0.51%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,339.11	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$199,500.00	0.22%	0	\$0.00	NA	0
	CALI-LAND, INC.	3	\$693,152.47	0.77%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$669,181.12	0.74%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$161,987.77	0.18%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$100,000.00	0.11%	0	\$0.00	NA	0

	CITIZENS BANK & TRUST	1	\$143,773.38	0.16%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$374,260.68	0.41%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$200,305.00	0.22%	0	\$0.00	NA	0
	CROMWELL MORTGAGE, INC	1	\$231,385.28	0.26%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$130,299.07	0.14%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	2	\$548,572.77	0.61%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	2	\$286,714.89	0.32%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$128,792.51	0.14%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	16	\$4,157,436.54	4.61%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	6	\$1,674,874.89	1.86%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	3	\$878,382.96	0.97%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$293,547.34	0.33%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	3	\$814,700.00	0.9%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	2	\$709,014.57	0.79%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$342,302.56	0.38%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$293,000.00	0.32%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$259,616.96	0.29%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	5	\$1,271,107.89	1.41%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	2	\$411,015.61	0.46%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$292,000.00	0.32%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$217,193.91	0.24%	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION	1	\$269,000.00	0.3%	0	\$0.00	NA	0
	HIGH POINT MORTGAGE CORP	4	\$654,287.94	0.72%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	6	\$1,022,422.61	1.13%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	8	\$2,421,414.15	2.68%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$381,149.43	0.42%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$243,200.00	0.27%	0	\$0.00	NA	0

	HOUSTON HOME LOAN, INC	5	\$1,255,982.18	1.39%	0	\$0.00	NA	0
	HYPERION CAPITAL GROUP, LLC	1	\$396,887.98	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$211,200.00	0.23%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CORPORATION	8	\$2,245,352.22	2.49%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$517,350.00	0.57%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	12	\$2,902,456.35	3.22%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	12	\$2,651,358.05	2.94%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$196,400.00	0.22%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$416,357.96	0.46%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$226,000.00	0.25%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	8	\$1,412,010.96	1.56%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	5	\$969,488.94	1.07%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$165,375.00	0.18%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$386,964.48	0.43%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$233,255.86	0.26%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	2	\$364,400.00	0.4%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	4	\$800,977.32	0.89%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	3	\$615,728.20	0.68%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,135,767.46	2.37%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	2	\$418,362.09	0.46%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$518,864.49	0.57%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	3	\$901,800.00	1%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$246,636.11	0.27%	0	\$0.00	NA	0
	MS FLYNN, INC.	1	\$99,311.25	0.11%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$743,470.35	0.82%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	36	\$10,378,280.01	11.5%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$301,500.00	0.33%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$216,799.33	0.24%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC	1	\$181,570.01	0.2%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$615,620.45	0.68%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$221,605.00	0.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$191,589.30	0.21%	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$199,000.00	0.22%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	2	\$555,049.35	0.61%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$294,927.80	0.33%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC	2	\$764,037.70	0.85%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$360,245.67	0.4%	0	\$0.00	NA	0
	REPUBLIC BANK, INC.	1	\$164,740.33	0.18%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$266,998.55	0.3%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$199,692.07	0.22%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$481,250.00	0.53%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$119,815.24	0.13%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	7	\$1,553,256.36	1.72%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	2	\$620,000.00	0.69%	0	\$0.00	NA	0
	STERLING BANK & TRUST F.S.B.	2	\$896,837.73	0.99%	0	\$0.00	NA	0
	STERLING STATE BANK	3	\$650,975.50	0.72%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$100,644.80	0.11%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	4	\$1,922,828.51	2.13%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$492,849.91	0.55%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	6	\$1,233,357.25	1.37%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$630,125.00	0.7%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$312,000.00	0.35%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$178,724.40	0.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$310,000.00	0.34%	0	\$0.00	NA	0

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	TRIAD BANK	2	\$272,000.00	0.3%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$685,499.54	0.76%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	5	\$1,077,092.29	1.19%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$211,523.82	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORP	1	\$332,000.00	0.37%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$657,000.00	0.73%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$211,167.15	0.23%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	3	\$720,109.14	0.8%	0	\$0.00	NA	0
	Unavailable	4	\$457,096.67	0.52%	0	\$0.00	NA	0
Total		365	\$90,268,899.68	100%	0	\$0.00		0
3138W5AH1	1ST ALLIANCE MORTGAGE, LLC	1	\$89,600.00	2.82%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$153,400.00	4.83%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$270,000.00	8.51%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$175,746.42	5.54%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$99,606.28	3.14%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	2	\$248,803.33	7.84%	0	\$0.00	NA	0
	AZ LENDING, LLC	1	\$210,375.00	6.63%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$176,744.97	5.57%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$238,500.00	7.51%	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION	1	\$190,000.00	5.99%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$334,575.00	10.54%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$216,687.34	6.83%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$250,000.00	7.88%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$165,750.00	5.22%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$255,221.74	8.04%	0	\$0.00	NA	0
	Unavailable	1	\$99,256.78	3.11%	0	\$0.00	NA	0
Total		17	\$3,174,266.86	100%	0	\$0.00		0
3138W5AJ7	1ST ALLIANCE MORTGAGE, LLC	1	\$84,262.00	7.09%	0	\$0.00	NA	0
	AAXY LLC	2	\$144,000.00	12.12%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$85,000.00	7.16%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$66,621.71	5.61%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$80,800.00	6.8%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$85,000.00	7.16%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$63,908.22	5.38%	0	\$0.00	NA	0

	MARKETLINE MORTGAGE, LLC	1	\$80,883.29	6.81%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$52,921.92	4.45%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$109,110.84	9.18%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$64,888.31	5.46%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$71,142.69	5.99%	0	\$0.00	NA	0
	UNISON BANK	1	\$75,000.00	6.31%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$124,418.24	10.48%	0	\$0.00	NA	0
Total		17	\$1,187,957.22	100%	0	\$0.00		0
3138W5F29	1ST PACIFIC CAPITAL CORP	3	\$796,750.00	0.71%	0	\$0.00	NA	0
	1ST SOLUTION MORTGAGE INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT,	1	\$178,500.00	0.16%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	AAXY LLC,	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	AAXY, LLC	1	\$346,000.00	0.31%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,424.00	0.22%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$374,000.00	0.33%	0	\$0.00	NA	0
	ACTIVUS HOME LOANS	8	\$2,294,150.00	2.03%	0	\$0.00	NA	0
	AD BILICH INC	4	\$1,034,200.00	0.92%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, LLC	1	\$309,500.00	0.27%	0	\$0.00	NA	0
	AIM FINANCIAL, INC	1	\$243,100.00	0.22%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	ALLSTATE LENDING GROUP, INC	1	\$153,300.00	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC,	1	\$363,000.00	0.32%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORTION	1	\$104,400.00	0.09%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$102,000.00	0.09%	0	\$0.00	NA	0
		1	\$252,000.00	0.22%	0	\$0.00	NA	0

	ATLANTIC COASTAL MORTGAGE, LLC							
	AUGUSTA FINANCIAL	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	BAILEY MORTGAGE ENTERPRISES, INC.	1	\$339,900.00	0.3%	0	\$0.00	NA	0
	BANK OF MONTANA,	1	\$542,550.00	0.48%	0	\$0.00	NA	0
	BANK OF THE ROCKIES,	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC	1	\$126,400.00	0.11%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$384,500.00	0.34%	0	\$0.00	NA	0
	BETA MORTGAGE SERVICES, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	2	\$939,000.00	0.83%	0	\$0.00	NA	0
	C.B. LOANS.COM	1	\$255,900.00	0.23%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	C4D MORTGAGE COMPANY LLC	1	\$265,000.00	0.23%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$493,000.00	0.44%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$351,000.00	0.31%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	4	\$1,731,500.00	1.54%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$266,500.00	0.24%	0	\$0.00	NA	0
	CAPITAL LENDING & REAL ESTATE, INC	2	\$607,000.00	0.54%	0	\$0.00	NA	0
	CAPITOL LENDING GROUP INC	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	CATALYST LENDING,	3	\$1,134,000.00	1.01%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$235,000.00	0.21%	0	\$0.00	NA	0
	CHEVRON VALLEY CREDIT UNION	2	\$527,000.00	0.47%	0	\$0.00	NA	0
	CIG CORP	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	CIRCLE SQUARE GROUP, INC.	2	\$444,400.00	0.39%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	CLOSE GROUP, INC	1	\$368,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$407,400.00	0.36%	0	\$0.00	NA	0

	COGENT CAPITAL FUNDING, INC	1	\$356,000.00	0.32%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST OF FLORIDA	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$447,500.00	0.4%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	3	\$795,250.00	0.71%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$243,100.00	0.22%	0	\$0.00	NA	0
	DIRECT LOANS ONLINE INC,	1	\$366,100.00	0.32%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC.	6	\$2,289,850.00	2.03%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.	1	\$415,000.00	0.37%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	E-TENG CORP	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$416,000.00	0.37%	0	\$0.00	NA	0
	EAST STAR MORTGAGE,	1	\$401,000.00	0.36%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	3	\$609,300.00	0.54%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$168,750.00	0.15%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$409,000.00	0.36%	0	\$0.00	NA	0
	FAR EAST MORTGAGE COMPANY	2	\$568,000.00	0.5%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$553,000.00	0.49%	0	\$0.00	NA	0
	FFSI, INC.	1	\$621,000.00	0.55%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$395,363.05	0.35%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	2	\$948,000.00	0.84%	0	\$0.00	NA	0
	FIRST AMERICAN HOME LOANS, INC	1	\$320,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE FINANCIAL INC	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	2	\$975,000.00	0.86%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	5	\$1,337,713.57	1.19%	0	\$0.00	NA	0
	FIRST LIBERTY MORTGAGE COMPANY, LLC	2	\$731,200.00	0.65%	0	\$0.00	NA	0

FIRSTLINE MORTGAGE INC,	1	\$460,000.00	0.41%	0	\$0.00	NA	0
FL&GSTAR BANK, FSB	1	\$180,000.00	0.16%	0	\$0.00	NA	0
FLAGSIAR BANK, FSB	1	\$335,000.00	0.3%	0	\$0.00	NA	0
FLAGSTAK IUVNK, FSB,	1	\$349,600.00	0.31%	0	\$0.00	NA	0
FLAGSTAR BANK	1	\$388,000.00	0.34%	0	\$0.00	NA	0
FLAGSTAR BANK FSB	1	\$388,000.00	0.34%	0	\$0.00	NA	0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	49	\$13,670,170.00	12.12%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,925.00	0.25%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,557,601.00	5.81%	0	\$0.00	NA	0
FLAGSTAR BANK,FSB	2	\$408,600.00	0.36%	0	\$0.00	NA	0
FLAGSTAR BARK, FSB	1	\$379,800.00	0.34%	0	\$0.00	NA	0
FRANK J WEAVER, INC	1	\$168,750.00	0.15%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$200,000.00	0.18%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED	1	\$278,000.00	0.25%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	3	\$918,671.00	0.81%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$236,012.00	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$274,400.00	0.24%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC,	1	\$262,500.00	0.23%	0	\$0.00	NA	0
GOLDWATER BANK,	2	\$565,150.00	0.5%	0	\$0.00	NA	0
GOOGAIN, INC	4	\$1,703,000.00	1.51%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC	1	\$163,700.00	0.15%	0	\$0.00	NA	0
GREENBACK FUNDING, INC.	1	\$309,000.00	0.27%	0	\$0.00	NA	0
GULF COAST MORTGAGE OF NAPLES INC	1	\$175,000.00	0.16%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION,	1	\$270,300.00	0.24%	0	\$0.00	NA	0
HAWAII AH HARKETIBG SERVICES IHC,	1	\$337,000.00	0.3%	0	\$0.00	NA	0

	HAWAIIAN MARKETIHO SERVICES INC,	1	\$277,750.00	0.25%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$158,912.50	0.14%	0	\$0.00	NA	0
	HOME FINANCING INC,	2	\$525,000.00	0.47%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$289,500.00	0.26%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	5	\$1,800,804.00	1.6%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	1	\$396,000.00	0.35%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$295,434.00	0.26%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$315,500.00	0.28%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$93,600.00	0.08%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,100.00	0.18%	0	\$0.00	NA	0
	HYHDHAM CAPITAL MORTGAGE,	1	\$319,496.39	0.28%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$279,447.00	0.25%	0	\$0.00	NA	0
	INFINITI HOME LOANS, INC.	1	\$305,000.00	0.27%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,000.00	0.48%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$262,500.00	0.23%	0	\$0.00	NA	0
	JJST CORPORATION,	1	\$320,000.00	0.28%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	2	\$904,700.00	0.8%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC.	2	\$561,750.00	0.5%	0	\$0.00	NA	0
	KEY WEST LENDING INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	LEGACY HOME LOANS INC	3	\$921,500.00	0.82%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$345,300.00	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	12	\$3,142,089.00	2.79%	0	\$0.00	NA	0
	LEXINGTON MORTGAGE CORPORATION	3	\$725,800.00	0.64%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$360,000.00	0.32%	0	\$0.00	NA	0
	LOAN CENTERS OF AMERICA INC.	1	\$403,750.00	0.36%	0	\$0.00	NA	0

	MARINA FUNDING GROUP	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	MEYERS FUNDING, INC	1	\$186,500.00	0.17%	0	\$0.00	NA	0
	MGM LENDERS, INC.	1	\$128,314.82	0.11%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	\$141,000.00	0.13%	0	\$0.00	NA	0
	MILMAR FINANCIAL	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	MONEY MAX MORTGAGE, A COLORADO CORPORATIN	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE INC, THE	1	\$344,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC	1	\$327,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	2	\$461,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$191,250.00	0.17%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$125,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION,	1	\$108,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE GROUP SERVICES LLC	2	\$634,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$188,956.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$147,750.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MART, INC	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE NORTHWEST	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$373,825.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	MWF, INC.	1	\$299,012.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$916,639.00	0.81%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	3	\$518,050.00	0.46%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$293,000.00	0.26%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$258,000.00	0.23%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC.,	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	OLD MISSION MORTGAGE, INC.	1	\$87,500.00	0.08%	0	\$0.00	NA	0
	OMEGA MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC.	11	\$3,622,850.00	3.21%	0	\$0.00	NA	0
	PACIFIC LENDING & REALTY INC	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	PINE COUNTRY BANK,	1	\$202,000.00	0.18%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	5	\$1,335,200.00	1.18%	0	\$0.00	NA	0
	PLAGSTAR BANK,FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.19%	0	\$0.00	NA	0
	PREFERRED HOME MORTGAGE, LLC	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP	2	\$555,800.00	0.49%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$206,250.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$283,500.00	0.25%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	PRIORITY LENDING,	1	\$267,244.00	0.24%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$140,800.00	0.12%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$165,500.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE,	2	\$640,300.00	0.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAEG, INC	1	\$506,000.00	0.45%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC.	1	\$173,000.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC.	1	\$238,000.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$369,600.00	0.33%	0	\$0.00	NA	0
	SPD MORTGAGE INC.	1	\$340,000.00	0.3%	0	\$0.00	NA	0
	STERLING MORTGAGE SERVICE OF THE TREASURE COAST	1	\$331,200.00	0.29%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$202,300.00	0.18%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$196,500.00	0.17%	0	\$0.00	NA	0
	SV CAPITAL GROUP INC	1	\$416,500.00	0.37%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$410,000.00	0.36%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$206,910.00	0.18%	0	\$0.00	NA	0

	THE EXECUTIVE MORTGAGE GROUP INC	1	\$158,533.00	0.14%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	2	\$564,500.00	0.5%	0	\$0.00	NA	0
	THE LENDING FIRM LLC	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	THE LOAN STORY	1	\$392,000.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$174,330.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE LENDERS	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	3	\$738,000.00	0.65%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,452,000.00	2.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$560,000.00	0.5%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	VENSTAR INVESTMENTS, INC.	2	\$637,000.00	0.56%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$856,000.00	0.76%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$113,300.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$373,000.00	0.33%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK	2	\$420,300.00	0.37%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$415,000.00	0.37%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$403,500.00	0.36%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$352,500.00	0.31%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$630,383.60	0.56%	0	\$0.00	NA	0
	Unavailable	3	\$841,500.00	0.72%	0	\$0.00	NA	0
Total		400	\$112,771,009.93	100%	0	\$0.00		0
3138W5F37	1ST EAGLE MORTGAGE,	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	3	\$809,000.00	0.59%	0	\$0.00	NA	0
		4	\$941,000.00	0.68%	0	\$0.00	NA	0

	AAA CAPITAL INVESTMENT, INC,							
	ACG FUNDING INC.	1	\$278,400.00	0.2%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	1	\$536,000.00	0.39%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE,	1	\$355,500.00	0.26%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE,	1	\$247,100.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	2	\$238,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC,	1	\$288,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$390,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN LIBERTY	1	\$275,494.61	0.2%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE , INC	1	\$410,245.10	0.3%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$179,754.01	0.13%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$388,380.00	0.28%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$365,447.00	0.27%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$270,750.00	0.2%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$172,800.00	0.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	1	\$159,771.99	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$673,000.00	0.49%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BANKWEST INC.	4	\$884,920.00	0.64%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$265,550.00	0.19%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	4	\$962,946.55	0.7%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$93,702.49	0.07%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	2	\$643,400.00	0.47%	0	\$0.00	NA	0
	CA LENDING INC,	2	\$699,950.00	0.51%	0	\$0.00	NA	0
	CALABASAS FUNDING	6	\$1,777,023.79	1.29%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	6	\$2,156,750.00	1.57%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	2	\$628,000.00	0.46%	0	\$0.00	NA	0
		1	\$155,200.00	0.11%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP LLC,							
	CATALYST LENDING,	6	\$1,815,179.27	1.32%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$390,500.00	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$482,908.41	0.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK,	1	\$138,978.00	0.1%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	2	\$537,000.00	0.39%	0	\$0.00	NA	0
	CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$355,463.81	0.26%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	2	\$711,650.00	0.52%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$395,700.00	0.29%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC,	1	\$189,050.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$101,850.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$296,910.00	0.22%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING INC., A CORPORATION	1	\$235,800.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SHORES	1	\$108,205.00	0.08%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$215,200.00	0.16%	0	\$0.00	NA	0
	COVENANT BANK,	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	2	\$601,200.00	0.44%	0	\$0.00	NA	0
	DBA AUSTIN FIRST MORTGAGE	1	\$201,320.00	0.15%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	4	\$996,150.00	0.72%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$219,500.00	0.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	2	\$452,900.00	0.33%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	3	\$680,350.00	0.49%	0	\$0.00	NA	0
	E-TENG CORP	1	\$265,000.00	0.19%	0	\$0.00	NA	0
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,000.00	0.26%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$396,000.00	0.29%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$149,000.00	0.11%	0	\$0.00	NA	0
	EMPIRE FINANCIAL,	1	\$242,000.00	0.18%	0	\$0.00	NA	0

	ENTERPRISE BANK, HA,	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	0.1%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	3	\$624,100.00	0.45%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	2	\$478,000.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC,	1	\$148,875.00	0.11%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION OF MONTANA,	1	\$214,900.00	0.16%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	FFSI OF NC, INC.	1	\$179,100.00	0.13%	0	\$0.00	NA	0
	FFSI OP NC, INC., A CORPRATION.	1	\$364,640.00	0.27%	0	\$0.00	NA	0
	FFSI, INC	1	\$353,600.00	0.26%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	FINANCIAL CORP	1	\$179,722.86	0.13%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	3	\$1,084,000.00	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC	1	\$270,500.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC.	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	6	\$1,520,600.00	1.11%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	9	\$2,442,098.66	1.78%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$374,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$191,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON,	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	3	\$717,000.00	0.52%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC	2	\$519,000.00	0.38%	0	\$0.00	NA	0

	FLAGSTAR BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	75	\$23,163,886.41	16.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$378,400.00	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,415,939.00	4.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	11	\$2,756,644.00	2.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC.	2	\$785,000.00	0.57%	0	\$0.00	NA	0
	FLAOSTAR BANK, FSB	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	FLAQSTAR BANK, FSB	1	\$289,750.00	0.21%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$332,500.00	0.24%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP,	2	\$331,500.00	0.24%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$369,000.00	0.27%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$373,000.00	0.27%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$330,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE IMC,	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$213,750.00	0.16%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$1,088,000.00	0.79%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	2	\$326,175.00	0.24%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$368,400.00	0.27%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS,	1	\$225,600.00	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,208,500.00	0.88%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$267,900.00	0.19%	0	\$0.00	NA	0
	GOODMORTGAGE.COM,	1	\$258,750.00	0.19%	0	\$0.00	NA	0
	GOOGAIN, INC	7	\$3,152,300.00	2.29%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.13%	0	\$0.00	NA	0

	GRAND CASTLE,	3	\$1,388,400.00	1.01%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC,	2	\$521,000.00	0.38%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$89,840.00	0.07%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$204,250.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING INC,	2	\$486,500.00	0.35%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$293,900.00	0.21%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC,	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	\$477,500.00	0.35%	0	\$0.00	NA	0
	HOME PROMISE CORPORATI ON	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$376,000.00	0.27%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE,	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	3	\$873,400.00	0.64%	0	\$0.00	NA	0
	HUNTER LENDING LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	2	\$427,000.00	0.31%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	1	\$346,000.00	0.25%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$150,800.00	0.11%	0	\$0.00	NA	0
	INDEEENDEOT BANK D/	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	INDEEENDEOT BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC,	1	\$146,625.00	0.11%	0	\$0.00	NA	0
	INSPIRA GROUP, INC,	1	\$407,000.00	0.3%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$679,000.00	0.49%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$372,000.00	0.27%	0	\$0.00	NA	0
	ISLAND HOME CAPITAL,	1	\$288,000.00	0.21%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES ,INC., A FLORIDA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC.	1	\$256,000.00	0.19%	0	\$0.00	NA	0
	JLB MORTGAGE GROUP, LLC,	1	\$335,200.00	0.24%	0	\$0.00	NA	0

	JOURNEY FINANCIAL,	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	KOHLER CREDIT	1	\$153,900.00	0.11%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	3	\$551,000.00	0.4%	0	\$0.00	NA	0
	L ALLEY LOANS INC	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$187,000.00	0.14%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$269,000.00	0.2%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$306,275.00	0.22%	0	\$0.00	NA	0
	LENDERLIVE NETWORK	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	3	\$637,250.00	0.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	2	\$244,950.00	0.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	2	\$405,550.00	0.3%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	LOANCENTRAL LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$144,100.00	0.1%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$262,200.00	0.19%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$310,000.00	0.23%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	MARIMARK MORTGAGE LLC,	1	\$184,800.00	0.13%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	2	\$431,000.00	0.31%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC,	1	\$241,200.00	0.18%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	2	\$713,000.00	0.52%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$236,835.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPRATION, A CORPORATION.	1	\$171,300.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP,	4	\$1,200,670.00	0.87%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORAT I	1	\$181,000.00	0.13%	0	\$0.00	NA	0
		4	\$922,900.00	0.67%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION,							
	NORTCO INC.	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$311,519.62	0.23%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$211,040.00	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,	2	\$469,618.00	0.34%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$342,500.00	0.25%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	2	\$428,000.00	0.31%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$233,600.00	0.17%	0	\$0.00	NA	0
	PIAGSTAR BAHK, FSB,	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	1	\$239,000.00	0.17%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$298,000.00	0.22%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC,	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	PRC FUNDING CORPORATION,	1	\$236,075.00	0.17%	0	\$0.00	NA	0
	PREMIER LENDING, INC,	1	\$274,791.25	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$181,650.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	4	\$1,045,175.20	0.76%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	\$333,680.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	RELIANT BANK,	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$387,500.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE,	2	\$747,500.00	0.54%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	RJS, INC. A ,CALIFORNIA CORPORATION.	1	\$359,000.00	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$192,740.00	0.14%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$87,500.00	0.06%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES INC	1	\$280,000.00	0.2%	0	\$0.00	NA	0

	SANIBEL CAPTIVA COMMUNITY BAMK,	1	\$121,100.00	0.09%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	4	\$1,170,533.00	0.85%	0	\$0.00	NA	0
	SHAH MORTGAGES,	2	\$372,200.00	0.27%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	2	\$267,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$91,700.00	0.07%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$185,700.00	0.14%	0	\$0.00	NA	0
	STATE CHARTERED	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$259,200.00	0.19%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	4	\$1,363,000.00	0.99%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	2	\$858,000.00	0.62%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	4	\$928,486.00	0.68%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$295,300.00	0.21%	0	\$0.00	NA	0
	THE OHIO STATE BANK,	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION,	1	\$351,500.00	0.26%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC.	1	\$444,000.00	0.32%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$247,500.00	0.18%	0	\$0.00	NA	0
	TOP ONE MORTGAGEEXTRACTED	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	TRUSTWORTHY M	1	\$380,000.00	0.28%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$644,900.00	0.47%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,639,700.00	2.65%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	US LENDING & COMPANY,	1	\$404,500.00	0.29%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC,	2	\$253,750.00	0.18%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	14	\$4,161,000.00	3.03%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	2	\$498,750.00	0.36%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$347,000.00	0.25%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	4	\$1,085,350.00	0.79%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP,	2	\$806,000.00	0.59%	0	\$0.00	NA	0
		1	\$189,905.00	0.14%	0	\$0.00	NA	0

	WESTERN MORTGAGE CO A TEXAS CORPORATION							
	WESTWOOD MORTGAGE INC,	1	\$141,500.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	6	\$2,086,815.82	1.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$152,350.00	0.17%	0	\$0.00	NA	0
Total		507	\$137,457,654.85	100%	0	\$0.00		0
3138W5F45	1ST EAGLE MORTGAGE,	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	6	\$1,978,600.00	0.9%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	4	\$918,000.00	0.42%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	AAXY LLC,	2	\$572,000.00	0.26%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$795,000.00	0.36%	0	\$0.00	NA	0
	AAXY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$336,000.00	0.15%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	ACG FUNDING INC.	3	\$617,700.00	0.28%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	1	\$137,500.00	0.06%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$267,200.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC,	2	\$403,600.00	0.18%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC,	1	\$379,200.00	0.17%	0	\$0.00	NA	0
	AK BELL INC,	1	\$177,700.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	1	\$110,550.00	0.05%	0	\$0.00	NA	0
	AMC INC,	1	\$434,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	2	\$503,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$367,950.00	0.17%	0	\$0.00	NA	0
	AMERICAN KEN INC,	4	\$1,384,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$551,500.00	0.25%	0	\$0.00	NA	0

	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$193,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	5	\$1,638,900.00	0.75%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$752,000.00	0.34%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	2	\$426,700.00	0.19%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL,	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	3	\$967,000.00	0.44%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	1	\$218,700.00	0.1%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$224,700.00	0.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP.	3	\$790,026.00	0.36%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$693,625.00	0.32%	0	\$0.00	NA	0
	AY RES FINANCIAL ADVISORS INC,	1	\$352,000.00	0.16%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	BALLARO MORTGAGE COMPANY,	1	\$211,920.00	0.1%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP	1	\$389,500.00	0.18%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$254,000.00	0.12%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION,	1	\$202,900.00	0.09%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$352,000.00	0.16%	0	\$0.00	NA	0
	BEST MORTGAGE ,	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	3	\$804,525.00	0.37%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY ,	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY,	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP,	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	C & T MORTGA	1	\$159,500.00	0.07%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.11%	0	\$0.00	NA	0
	CA LENDING INC,	3	\$870,900.00	0.4%	0	\$0.00	NA	0

	CALABASAS FU	1	\$259,800.00	0.12%	0	\$0.00	NA	0
	CALABASAS FUNDING	4	\$1,355,720.00	0.62%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	13	\$4,468,700.00	2.04%	0	\$0.00	NA	0
	CALIFORNIA LLC.	1	\$435,000.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	CALLISTO GROUP INC.	1	\$372,500.00	0.17%	0	\$0.00	NA	0
	CALTEX FUNDING LP,	1	\$158,620.00	0.07%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	2	\$433,600.00	0.2%	0	\$0.00	NA	0
	CAPITAL CONCEPTS,	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CORP	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	CATALYST LENDING,	9	\$2,481,500.00	1.13%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CHARTERBANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	CHARTERBANK A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.09%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP,	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	CHOICE LENDING CORP,	1	\$342,000.00	0.16%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$264,748.00	0.12%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	\$273,500.00	0.12%	0	\$0.00	NA	0
	COLORADO HOUSING ENTERPRISES, LLC,	1	\$298,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	2	\$369,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC,	1	\$324,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN	1	\$358,943.88	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$258,750.00	0.12%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING,INC., A CORPORATION	1	\$307,150.00	0.14%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING,INC., CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC,	2	\$291,000.00	0.13%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$406,500.00	0.19%	0	\$0.00	NA	0

	CONTINENTAL AMERICAN MORTGAGE	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC,	1	\$87,200.00	0.04%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC,	1	\$395,200.00	0.18%	0	\$0.00	NA	0
	COUSINS HOME LENDING,	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC.	1	\$369,347.00	0.17%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	3	\$586,750.00	0.27%	0	\$0.00	NA	0
	DBA RELIANCE	1	\$119,250.00	0.05%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$120,400.00	0.05%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$186,675.00	0.09%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$355,300.00	0.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	2	\$620,000.00	0.28%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE	1	\$233,500.00	0.11%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.	1	\$200,750.00	0.09%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$197,325.00	0.09%	0	\$0.00	NA	0
	DYBN FIHANCIBI CORPORATIOH,	1	\$94,600.00	0.04%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION,	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	E-TENG CORP	2	\$639,000.00	0.29%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP,	2	\$319,000.00	0.15%	0	\$0.00	NA	0
	EAST STAR MORTGAGE,	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	EASY MORTGAGE, INC,	1	\$119,600.00	0.05%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA	0

EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.15%	0	\$0.00	NA	0
ENTERPRISE BANK, NA,	2	\$785,000.00	0.36%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$292,000.00	0.13%	0	\$0.00	NA	0
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION,	4	\$869,500.00	0.4%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC,	2	\$431,885.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,069.77	0.12%	0	\$0.00	NA	0
FAMILY HOME LOAN CENTER INC,	1	\$346,386.03	0.16%	0	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$154,000.00	0.07%	0	\$0.00	NA	0
FFS INC,	2	\$576,500.00	0.26%	0	\$0.00	NA	0
FFS INC, A CORPORATION.	1	\$385,000.00	0.18%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATIN.	1	\$245,000.00	0.11%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$262,000.00	0.12%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$270,000.00	0.12%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	2	\$510,300.00	0.23%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$232,500.00	0.11%	0	\$0.00	NA	0
FIAGSTAR BANK, FSB	1	\$284,900.00	0.13%	0	\$0.00	NA	0
FIDELITY BANCORP INC,	2	\$407,800.00	0.19%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC,	4	\$1,423,000.00	0.65%	0	\$0.00	NA	0
FIRST COMMUNI	1	\$133,950.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	15	\$4,003,800.00	1.83%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	11	\$3,446,075.00	1.57%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	1	\$189,600.00	0.09%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC.	3	\$1,041,500.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	4	\$1,210,610.00	0.55%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC,	2	\$754,176.73	0.34%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$159,200.00	0.07%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	1	\$188,400.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK	1	\$288,567.99	0.13%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	\$261,250.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK	2	\$387,100.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,569,000.00	0.72%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$284,500.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	89	\$27,931,498.63	12.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,697,823.00	4.89%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	2	\$800,000.00	0.37%	0	\$0.00	NA	0
	FLAGSTAR BANK. FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR BARK, FSB	1	\$395,000.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR BASK, FSB	1	\$332,000.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR,FSB	1	\$461,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$294,999.99	0.13%	0	\$0.00	NA	0
	FLAGSXAR BANK, FSB	1	\$473,000.00	0.22%	0	\$0.00	NA	0
	FLAQSTAR BASK, FSB,	1	\$106,680.00	0.05%	0	\$0.00	NA	0
	FLORIDA STATE CHARTERED BANK.	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	FORTREN FUNDING LLC,	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	2	\$415,600.00	0.19%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$295,000.00	0.13%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$394,750.00	0.18%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC,	2	\$550,400.00	0.25%	0	\$0.00	NA	0

	FSG BANK NA	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	FSG BANK NA.	3	\$330,500.00	0.15%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE IRC,	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,281,000.00	0.59%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	2	\$336,400.00	0.15%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	2	\$530,000.00	0.24%	0	\$0.00	NA	0
	GLACIER MORTGAGE,	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	2	\$325,250.00	0.15%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS,	1	\$131,250.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$318,600.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,727,400.00	1.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,700.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE	2	\$435,000.00	0.2%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC,	1	\$254,000.00	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK,	3	\$738,450.00	0.34%	0	\$0.00	NA	0
	GOOGAIN, INC	13	\$5,102,000.00	2.33%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	GOOGAIN, INC. ,CALIFORNIA CORPORATION.	1	\$552,000.00	0.25%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$325,150.00	0.15%	0	\$0.00	NA	0
	GRAND CASTLE,	2	\$439,000.00	0.2%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$396,000.00	0.18%	0	\$0.00	NA	0
	GROUP MORTGAGE AND REAL ESTATE,	1	\$324,610.27	0.15%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	3	\$755,787.00	0.35%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	\$215,000.00	0.1%	0	\$0.00	NA	0

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$119,200.00	0.05%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING INC,	2	\$891,000.00	0.41%	0	\$0.00	NA	0
	HOME LOAD OF CENTRAL FLORIDA,	1	\$212,700.00	0.1%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	8	\$1,609,875.00	0.74%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	\$806,000.00	0.37%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION.	2	\$621,200.00	0.28%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$93,912.21	0.04%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	3	\$611,510.00	0.28%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	3	\$825,500.00	0.38%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$206,400.00	0.09%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC,	2	\$459,524.00	0.21%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC,	1	\$112,600.00	0.05%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$348,000.00	0.16%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$503,500.00	0.23%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$165,200.00	0.08%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE,	1	\$284,854.00	0.13%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$171,200.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$614,900.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$793,175.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT MCREGRGE CCRPCRATICH	1	\$392,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC,	1	\$295,197.49	0.13%	0	\$0.00	NA	0

	INSPIRA GROUP, INC,	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTR	1	\$244,200.00	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$352,000.00	0.16%	0	\$0.00	NA	0
	J. S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$194,480.00	0.09%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES INC., A FLORIDA CORPORATION	1	\$214,500.00	0.1%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	JJST CORPORATION,	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	6	\$1,187,500.00	0.54%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$642,000.00	0.29%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION,	1	\$231,750.00	0.11%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	2	\$291,900.00	0.13%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP,	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$241,050.00	0.11%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	2	\$267,986.38	0.12%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	1	\$114,585.00	0.05%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$185,500.00	0.08%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$205,269.30	0.09%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$227,900.00	0.1%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$132,900.00	0.06%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	2	\$370,800.00	0.17%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	7	\$1,740,534.00	0.79%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	5	\$1,419,500.00	0.65%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,200.00	0.12%	0	\$0.00	NA	0
	MFC FUNDING INC,	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	MFG FUNDING INC,	2	\$517,500.00	0.24%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC,	1	\$124,160.00	0.06%	0	\$0.00	NA	0

	MID VALLEY SERVICES,	2	\$338,400.00	0.15%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	\$273,500.00	0.12%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	2	\$340,350.00	0.16%	0	\$0.00	NA	0
	MK LENDING,	2	\$780,000.00	0.36%	0	\$0.00	NA	0
	MK LENDING, CORP,	2	\$647,000.00	0.3%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS,	3	\$947,670.00	0.43%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$258,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE COMPANY LLC,	1	\$384,822.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	\$346,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION,	1	\$113,050.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MART, INC,	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	3	\$471,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE PRO,	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS LLC,	1	\$191,100.00	0.09%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$538,390.48	0.25%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING,	1	\$200,600.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A COPRPORATION.	1	\$383,275.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP,	2	\$662,752.00	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	2	\$345,000.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	2	\$521,947.75	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,387,900.00	0.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	16	\$3,518,200.00	1.61%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$369,000.00	0.17%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP .,	1	\$195,500.00	0.09%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$249,000.00	0.11%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$406,400.00	0.19%	0	\$0.00	NA	0

	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$248,607.45	0.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	NORTHSTAR BANK,	1	\$392,000.00	0.18%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	2	\$421,000.00	0.19%	0	\$0.00	NA	0
	OAK MCRTGAGE GROUP INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,	1	\$158,850.00	0.07%	0	\$0.00	NA	0
	OCEAN BANK,	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	2	\$952,000.00	0.43%	0	\$0.00	NA	0
	OMNI- FUND, INC, A CALIFORNIA CORPORATION,.	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$394,250.00	0.18%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	OMNI-FUND, INC., A CALIFORNIA CORPORATION.	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC,	1	\$156,590.00	0.07%	0	\$0.00	NA	0
	PEOPLES BAHK,	1	\$197,115.08	0.09%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	PINE COUNTRY BANK,	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	4	\$1,291,000.00	0.59%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK,	1	\$237,000.00	0.11%	0	\$0.00	NA	0
	PREMIER LENDING, INC	2	\$610,000.00	0.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$155,200.00	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	5	\$1,082,340.10	0.49%	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$99,356.39	0.05%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$335,000.00	0.15%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	1	\$244,450.00	0.11%	0	\$0.00	NA	0
	PRIORITY LENDING	3	\$962,500.00	0.44%	0	\$0.00	NA	0

	MORTGAGE CORPORATION,							
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$331,200.00	0.15%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$209,600.00	0.1%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION,	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	2	\$521,863.50	0.24%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	RENEW LENDING, INC,	3	\$747,375.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE,	2	\$587,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$247,109.81	0.11%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP,	1	\$259,000.00	0.12%	0	\$0.00	NA	0
	RJS,INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	ROSCOE STATE BANK.	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$163,500.00	0.07%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	3	\$704,500.00	0.32%	0	\$0.00	NA	0
	SCENIC OAKS	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	SECURE FIHANCIAL SERVICES,	1	\$287,500.00	0.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	3	\$783,155.00	0.36%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	4	\$965,815.00	0.44%	0	\$0.00	NA	0
	ST FIN CORP,	3	\$664,500.00	0.3%	0	\$0.00	NA	0
	STEPPING STOHE MORTGAGE INC.,	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$345,000.00	0.16%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$928,127.43	0.42%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	6	\$2,023,200.00	0.92%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$283,000.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
		1	\$414,000.00	0.19%	0	\$0.00	NA	0

	SUTHERLAND MORTGAGE SERVICES, INC							
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$348,750.00	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	13	\$3,539,331.00	1.62%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$317,168.00	0.14%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$346,250.00	0.16%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$139,950.00	0.06%	0	\$0.00	NA	0
	THE CALLAWAY BANK,	1	\$281,000.00	0.13%	0	\$0.00	NA	0
	THE HORK FUNDING CORP,	1	\$263,800.00	0.12%	0	\$0.00	NA	0
	THE HORN FUNDING CORP,	1	\$378,000.00	0.17%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION,	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	2	\$668,900.00	0.31%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$137,600.00	0.06%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$167,497.77	0.08%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$141,750.00	0.06%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP,	1	\$172,500.00	0.08%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$366,500.00	0.17%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$335,250.00	0.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	11	\$3,572,500.00	1.63%	0	\$0.00	NA	0
	US LENDING & COMPANY,	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	15	\$5,380,000.00	2.46%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	8	\$2,471,100.00	1.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$199,124.00	0.09%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	3	\$778,135.00	0.36%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION,	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP,	3	\$866,500.00	0.4%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO., A TEXAS CORPORATION.	1	\$195,368.00	0.09%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	2	\$500,500.00	0.23%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , IHC	1	\$416,343.73	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,458,238.18	0.67%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.17%	0	\$0.00	NA	0
	YUNICORN REALTY INC.,	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	4	\$661,487.00	0.31%	0	\$0.00	NA	0
Total		812	\$218,953,261.34	100%	0	\$0.00		0
3138W5F52	1ST ALLIANCE MORTGAGE,	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	1ST EAGLE MORTGAGE,	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	3	\$953,000.00	0.63%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$621,660.00	0.41%	0	\$0.00	NA	0
	AAXY INC	1	\$246,130.00	0.16%	0	\$0.00	NA	0
	AAXY, LLC	2	\$310,910.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ACE LENDING, LLC,	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$647,500.00	0.43%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC,	1	\$228,700.00	0.15%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE,	1	\$225,000.00	0.15%	0	\$0.00	NA	0
		2	\$291,605.60	0.19%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE INC							
	ALLEY LOANS, INC,	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$305,453.00	0.2%	0	\$0.00	NA	0
	AMERICAN LIBERTY	1	\$231,920.00	0.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	\$111,989.00	0.07%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	3	\$878,800.00	0.58%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING,	2	\$736,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN WEST MORTGAGE,	1	\$293,000.00	0.19%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC,	1	\$129,750.00	0.09%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.	2	\$386,000.00	0.26%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	ARBOR MORTGAGE	1	\$243,750.00	0.16%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$144,150.00	0.1%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	2	\$408,550.00	0.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	2	\$379,750.00	0.25%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$219,200.00	0.15%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC,	1	\$48,796.37	0.03%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$269,700.00	0.18%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0
	BANK OF COMMERCE,	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$167,500.00	0.11%	0	\$0.00	NA	0
	BANK OF THE ROCKIES,	2	\$584,100.00	0.39%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE,	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$241,600.00	0.16%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$67,500.00	0.04%	0	\$0.00	NA	0
	BAYBURG FINANCIAL,	1	\$302,400.00	0.2%	0	\$0.00	NA	0
	BAYLAKE. BANK,	1	\$84,075.00	0.06%	0	\$0.00	NA	0
	BCK CAPITAL INC,	2	\$345,500.00	0.23%	0	\$0.00	NA	0

	BEST MORTGAGE , INC,	2	\$508,806.75	0.34%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	3	\$603,605.00	0.4%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP,	1	\$287,200.00	0.19%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	4	\$1,714,000.00	1.14%	0	\$0.00	NA	0
	CA LENDING INC,	1	\$77,600.00	0.05%	0	\$0.00	NA	0
	CALABASAS FUNDING	5	\$1,529,275.60	1.01%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING,	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	3	\$883,000.00	0.59%	0	\$0.00	NA	0
	CALIFORNIA LLC.	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$330,800.00	0.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	2	\$329,000.00	0.22%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC,	2	\$316,375.00	0.21%	0	\$0.00	NA	0
	CATALYST LENDING	1	\$625,000.00	0.41%	0	\$0.00	NA	0
	CATALYST LENDING,	6	\$1,706,950.00	1.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$172,300.00	0.11%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$227,278.32	0.15%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	CF FUHDING, CORPORATION,	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$171,240.00	0.11%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$109,800.00	0.07%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	3	\$995,757.46	0.66%	0	\$0.00	NA	0
	COASTAL MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	\$283,750.00	0.19%	0	\$0.00	NA	0
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC.	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC,	1	\$233,600.00	0.16%	0	\$0.00	NA	0

	COMMERCIAL BANK DBA	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$230,850.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK,	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$142,405.00	0.09%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$423,900.00	0.28%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$102,400.00	0.07%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	3	\$438,439.00	0.29%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$237,975.00	0.16%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$106,400.00	0.07%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$319,800.00	0.21%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$279,000.00	0.19%	0	\$0.00	NA	0
	E-TENG CORP	1	\$275,116.00	0.18%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	2	\$385,000.00	0.26%	0	\$0.00	NA	0
	EMB LENDERS INC,	1	\$67,989.00	0.05%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$264,400.00	0.18%	0	\$0.00	NA	0
	EMPIREAMERICA	1	\$395,250.00	0.26%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION , A	1	\$81,600.00	0.05%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	3	\$349,750.00	0.23%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	2	\$439,000.00	0.29%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$407,843.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,650.11	0.13%	0	\$0.00	NA	0

	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	FFSI OF NC, A CORPORATION.	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	3	\$824,000.00	0.55%	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$543,500.00	0.36%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	2	\$818,000.00	0.54%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB,	1	\$264,240.00	0.18%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$274,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$344,567.96	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	10	\$2,489,300.00	1.65%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	11	\$2,483,265.00	1.65%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$820,500.00	0.54%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$407,418.00	0.27%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$413,000.00	0.27%	0	\$0.00	NA	0
	FIRST VOLUNTEER BAHK.	1	\$158,175.00	0.1%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	6	\$1,259,500.00	0.84%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING	1	\$392,000.00	0.26%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	2	\$684,000.00	0.45%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED	1	\$96,375.00	0.06%	0	\$0.00	NA	0

	SAVINGS BANK							
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,232,250.00	0.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	64	\$14,913,605.76	9.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$9,448,804.00	6.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANKN	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	3	\$859,000.00	0.57%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$251,000.00	0.17%	0	\$0.00	NA	0
	FLORIDA CORPORATION	2	\$509,000.00	0.34%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP,	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	FORTREN FUNDING LLC,	1	\$286,000.00	0.19%	0	\$0.00	NA	0
	FRANK J HEAVER, INC,	1	\$303,000.00	0.2%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	3	\$287,500.00	0.19%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$651,000.00	0.43%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	3	\$669,605.00	0.44%	0	\$0.00	NA	0
	GMS FUNDING LLC.	1	\$59,396.14	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,717,855.63	1.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE	2	\$355,250.00	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK,	5	\$1,050,500.00	0.7%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A,	1	\$241,000.00	0.16%	0	\$0.00	NA	0
	GOOGAIN, INC	8	\$3,385,500.00	2.25%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE,	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$249,815.97	0.17%	0	\$0.00	NA	0
		1	\$224,800.00	0.15%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE LLC.							
	GUM TREE MORTGAGE, LLC,	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$367,500.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING INC,	2	\$568,000.00	0.38%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	4	\$726,800.00	0.48%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	1	\$470,000.00	0.31%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	4	\$915,249.36	0.61%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$332,400.00	0.22%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$145,100.00	0.1%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$77,200.00	0.05%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK,	1	\$138,600.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	3	\$671,900.00	0.45%	0	\$0.00	NA	0
	IDAHO FIRST BANK,	1	\$223,920.00	0.15%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	2	\$240,755.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	INLAND MORTGAGE INC,	1	\$188,100.00	0.12%	0	\$0.00	NA	0
	INSOUTH BANK,	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	INSTANT HOME LOANS INC,	1	\$332,594.45	0.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC,	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE,	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	INTERITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$232,550.00	0.15%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	5	\$1,378,000.00	0.91%	0	\$0.00	NA	0

JSP REAL ESTATE SERVICES INC,	1	\$290,000.00	0.19%	0	\$0.00	NA	0
K & B CAPITAL CORP	1	\$356,000.00	0.24%	0	\$0.00	NA	0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$134,032.20	0.09%	0	\$0.00	NA	0
KANZA BANK,	1	\$88,000.00	0.06%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION,	2	\$280,000.00	0.19%	0	\$0.00	NA	0
KEYSTONE BANK,	1	\$61,500.00	0.04%	0	\$0.00	NA	0
KOHLER CREDIT UNION	5	\$431,000.00	0.29%	0	\$0.00	NA	0
KOHLER CREDIT UNION,	2	\$128,750.00	0.09%	0	\$0.00	NA	0
L ALLEY LOANS, INC	2	\$988,400.00	0.66%	0	\$0.00	NA	0
LEND TO AMERICA INC,	1	\$290,000.00	0.19%	0	\$0.00	NA	0
LENDERLIVE NETWORK,	1	\$263,000.00	0.17%	0	\$0.00	NA	0
LENDING SOLUTIONS ,	4	\$780,537.00	0.52%	0	\$0.00	NA	0
LENDING SOLUTIONS,	2	\$285,800.00	0.19%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORSLLC, A GEORGIA LLC.	1	\$77,000.00	0.05%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA	1	\$350,198.90	0.23%	0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$255,000.00	0.17%	0	\$0.00	NA	0
LUND MORTGAGE TEAM,	1	\$355,150.00	0.24%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC,	2	\$346,700.00	0.23%	0	\$0.00	NA	0
MAIN STREET BANK,	1	\$178,700.41	0.12%	0	\$0.00	NA	0
MAINSTREET CO	1	\$162,900.00	0.11%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP,	1	\$475,000.00	0.32%	0	\$0.00	NA	0
MAPS CREDIT UNION.	1	\$130,440.00	0.09%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC,	1	\$112,000.00	0.07%	0	\$0.00	NA	0
MAS ASSOCIATES LLC	2	\$664,970.00	0.44%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	5	\$935,149.00	0.62%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$201,457.00	0.13%	0	\$0.00	NA	0
MAXREAL CUPERTINO,	1	\$400,000.00	0.27%	0	\$0.00	NA	0
MCGLONE MORTGAGE,	3	\$1,026,672.29	0.68%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$302,500.00	0.2%	0	\$0.00	NA	0
MCJAB INC,	1	\$278,750.00	0.18%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY , LLC	1	\$72,703.00	0.05%	0	\$0.00	NA	0
METROPOLITAN HOME	1	\$247,000.00	0.16%	0	\$0.00	NA	0

	MEYERS FUNDING, INC,	3	\$311,127.85	0.21%	0	\$0.00	NA	0
	MFG FUNDING INC,	2	\$717,000.00	0.48%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$392,000.00	0.26%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC,	1	\$371,249.83	0.25%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION,	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP,	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	3	\$753,100.00	0.5%	0	\$0.00	NA	0
	MORTGAGE COMPANY LLC,	1	\$79,960.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$332,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE FACTORY,	1	\$116,350.00	0.08%	0	\$0.00	NA	0
	MORTGAGE RESEARCH	2	\$261,106.44	0.17%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$500,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING,	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP,	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$148,700.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,520.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$282,600.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,666,537.00	1.11%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	NP INC,	1	\$180,400.00	0.12%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	OCEAN BANK,	2	\$186,000.00	0.12%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	3	\$1,131,000.00	0.75%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	\$392,000.00	0.26%	0	\$0.00	NA	0

	PACIFIC HORIZON	1	\$294,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK,	1	\$374,422.62	0.25%	0	\$0.00	NA	0
	PARADISE BANK,	1	\$369,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES,	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP.,	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$317,000.00	0.21%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	PREMIER LENDING, INC	2	\$928,000.00	0.62%	0	\$0.00	NA	0
	PREMIER LENDING, INC,	1	\$341,200.00	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	7	\$1,741,134.61	1.16%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$85,761.00	0.06%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP,	2	\$383,105.00	0.25%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	2	\$577,250.00	0.38%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	\$209,477.70	0.14%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	PRUDLER FUNDING,	2	\$966,100.00	0.64%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$426,000.00	0.28%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC,	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	1	\$624,000.00	0.41%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS ,	1	\$327,000.00	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$187,250.00	0.12%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$353,400.00	0.23%	0	\$0.00	NA	0
	RJS, INC.,A CALIFORNIA CORPORATION.	1	\$385,000.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$218,000.00	0.14%	0	\$0.00	NA	0
	SABAL PALM BANK,	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$100,350.00	0.07%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$67,000.00	0.04%	0	\$0.00	NA	0
		1	\$100,000.00	0.07%	0	\$0.00	NA	0

	SANIBEL CAPTIVA COMMUNITY BARK,							
	SANTA CRUZ HOME FINANCE,	1	\$201,400.00	0.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$235,925.00	0.16%	0	\$0.00	NA	0
	SOLUTIONS,	1	\$84,500.00	0.06%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	3	\$465,100.00	0.31%	0	\$0.00	NA	0
	SOUTHWESTERN MOR	1	\$270,600.00	0.18%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION,	1	\$65,100.00	0.04%	0	\$0.00	NA	0
	SQUARE ONE MORTGAGE	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INC	2	\$396,000.00	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	4	\$1,349,000.00	0.9%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$313,000.00	0.21%	0	\$0.00	NA	0
	TANDEM MORTGAGE,	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$950,688.66	0.63%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	6	\$1,614,223.00	1.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$267,200.00	0.18%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	2	\$480,000.00	0.32%	0	\$0.00	NA	0
	THE HORN FUNDING CORP,	1	\$258,400.00	0.17%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$257,600.00	0.17%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION,	1	\$231,500.00	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	2	\$302,988.00	0.2%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$344,000.00	0.23%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	7	\$2,428,500.00	1.61%	0	\$0.00	NA	0
	VANTAGE POINT BANK,	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	VICTORIA FIHARCIAL CORP,	1	\$206,000.00	0.14%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP	15	\$4,812,500.00	3.19%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	5	\$1,315,210.00	0.87%	0	\$0.00	NA	0
	VISTERRA CREDIT	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$331,000.00	0.22%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$636,750.00	0.42%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$237,353.00	0.16%	0	\$0.00	NA	0
	WESTERN BANCORP,	2	\$808,000.00	0.54%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	2	\$910,000.00	0.6%	0	\$0.00	NA	0
	WILLAMETTE VALLEY	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,718,668.93	1.14%	0	\$0.00	NA	0
	Unavailable	4	\$1,061,100.00	0.66%	0	\$0.00	NA	0
Total		630	\$150,701,554.92	100%	0	\$0.00		0
3138W5F60	AAA CAPITAL INVESTMENT, INC	2	\$550,000.00	0.41%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	5	\$1,856,023.00	1.37%	0	\$0.00	NA	0
	AAXY, LLC	2	\$572,000.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$325,000.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$229,600.00	0.17%	0	\$0.00	NA	0
	ALIA MORTGAGE FINANCIAL,	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE,	2	\$607,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$391,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$118,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$306,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	3	\$719,133.00	0.53%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$326,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	2	\$348,630.00	0.26%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	4	\$1,320,500.00	0.97%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING,	2	\$616,000.00	0.45%	0	\$0.00	NA	0

	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$579,344.00	0.43%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	3	\$504,095.00	0.37%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$203,000.00	0.15%	0	\$0.00	NA	0
	BANK OF BRIDGER N.	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION,	1	\$328,500.00	0.24%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	BCK CAPITAL INC,	2	\$118,000.00	0.09%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$233,000.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	3	\$611,200.00	0.45%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY ,	1	\$220,190.00	0.16%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	2	\$547,500.00	0.4%	0	\$0.00	NA	0
	BRIGHTEN LENDING INC	1	\$320,000.00	0.24%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	2	\$784,000.00	0.58%	0	\$0.00	NA	0
	CA LENDING INC,	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	CALABASAS FUNDING	5	\$1,481,150.00	1.09%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	3	\$959,000.00	0.71%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$325,500.00	0.24%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC,	2	\$125,500.00	0.09%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$257,381.17	0.19%	0	\$0.00	NA	0
	CATALYST LENDING,	6	\$1,570,870.00	1.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$134,796.67	0.1%	0	\$0.00	NA	0
	CBS NATIONAL BANK	1	\$245,600.00	0.18%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	2	\$670,500.00	0.49%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP,	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	CLIFFICO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$329,014.58	0.24%	0	\$0.00	NA	0
		1	\$175,000.00	0.13%	0	\$0.00	NA	0

	COLORADO HOME MORTGAGES INC,							
	COLUMBIA MORTGAGE INC	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$164,250.00	0.12%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$667,600.00	0.49%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC,	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION	1	\$390,000.00	0.29%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$300,400.00	0.22%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	E-TENG CO	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	E-TENG CORP	1	\$182,000.00	0.13%	0	\$0.00	NA	0
	EARADIGM MCKTGAGE GROUP	1	\$266,800.00	0.2%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC,	2	\$523,300.00	0.39%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$210,374.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$345,000.00	0.25%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	2	\$616,000.00	0.45%	0	\$0.00	NA	0
	FFSI , INC.	1	\$394,000.00	0.29%	0	\$0.00	NA	0
	FFSI, INC. , A CORPORATION.	1	\$393,750.00	0.29%	0	\$0.00	NA	0
	FFSI, INC	1	\$338,000.00	0.25%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$283,660.00	0.21%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$284,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION,	1	\$121,475.00	0.09%	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$417,000.00	0.31%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES,	4	\$1,008,972.70	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	12	\$3,096,500.00	2.28%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$412,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$432,750.00	0.32%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED COMPANY	1	\$397,500.00	0.29%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	\$414,600.00	0.31%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	1	\$550,000.00	0.41%	0	\$0.00	NA	0
	FLAGSIAR BANK, FSB	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	FLAGSTAR BANK	2	\$732,500.00	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS	1	\$226,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,822,950.00	1.34%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$281,250.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	93	\$26,098,050.25	19.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,391,193.00	6.92%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	4	\$1,495,400.00	1.1%	0	\$0.00	NA	0
	FLAGSTAR BARK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$206,500.00	0.15%	0	\$0.00	NA	0
	FOX FUNDING,	1	\$193,800.00	0.14%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	FSO BANK NA.	1	\$359,439.36	0.27%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$372,000.00	0.27%	0	\$0.00	NA	0
	GLACIER MORTGAGE,	1	\$407,000.00	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,335,900.00	0.98%	0	\$0.00	NA	0

	GOLDEN EMPIRE	2	\$335,700.00	0.25%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$251,100.00	0.19%	0	\$0.00	NA	0
	GOOGAIN, INC	13	\$5,354,600.00	3.95%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$251,250.00	0.19%	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.,	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	2	\$383,750.00	0.28%	0	\$0.00	NA	0
	GSB MORTGAGE,	1	\$182,250.00	0.13%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$305,000.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$399,200.00	0.29%	0	\$0.00	NA	0
	HOME LENDING,	1	\$416,000.00	0.31%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$622,646.00	0.46%	0	\$0.00	NA	0
	HOMEHAY MORTGAGE, LLC,	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	\$817,000.00	0.6%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$738,000.00	0.54%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$277,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$262,775.00	0.19%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$465,000.00	0.34%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	2	\$598,500.00	0.44%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	2	\$457,200.00	0.34%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	ICC MORTGAGE SERV	1	\$354,500.00	0.26%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$327,000.00	0.24%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$164,200.00	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$206,100.00	0.15%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.27%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.21%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$506,000.00	0.37%	0	\$0.00	NA	0
	JJST CORPORATION,	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	2	\$632,500.00	0.47%	0	\$0.00	NA	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$688,550.00	0.51%	0	\$0.00	NA	0
	KANZA BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	KANZA BANK,	1	\$108,741.00	0.08%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.26%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY,	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$458,800.00	0.34%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$150,500.00	0.11%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$527,750.00	0.39%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	1	\$144,800.00	0.11%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	\$340,000.00	0.25%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	LPMC, LLC	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$216,400.00	0.16%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$287,789.00	0.21%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	2	\$602,750.00	0.44%	0	\$0.00	NA	0
	MCJAB INC,	1	\$114,750.00	0.08%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	2	\$614,000.00	0.45%	0	\$0.00	NA	0
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC,	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC,	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	4	\$752,690.00	0.55%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC,	1	\$271,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC.	1	\$347,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE COMPANY LLC,	1	\$168,300.00	0.12%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	3	\$644,450.00	0.48%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION,	1	\$156,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE PRO,	2	\$327,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP,	1	\$225,600.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES INC,	1	\$417,000.00	0.31%	0	\$0.00	NA	0
		1	\$137,500.00	0.1%	0	\$0.00	NA	0

	MYCITYLENDER, A ARIZONA CORPORATION.							
	NATIONS LENDING CORP	1	\$199,740.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$296,050.00	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	5	\$1,205,100.00	0.89%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	2	\$398,500.00	0.29%	0	\$0.00	NA	0
	NORTCO INC.	2	\$667,000.00	0.49%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$311,750.00	0.23%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK,	1	\$322,500.00	0.24%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	1	\$323,000.00	0.24%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$249,600.00	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,	1	\$193,160.00	0.14%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	2	\$846,000.00	0.62%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION,	1	\$186,000.00	0.14%	0	\$0.00	NA	0
	OSSIAN STATE BANK	1	\$92,150.00	0.07%	0	\$0.00	NA	0
	PACIFIC HORIZON	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$303,730.00	0.22%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	2	\$311,000.00	0.23%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$244,000.00	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	2	\$678,600.00	0.5%	0	\$0.00	NA	0
	PRC FUNDING CORPORATION,	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP,	2	\$382,000.00	0.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$388,000.00	0.29%	0	\$0.00	NA	0
	PREMIER LENDING, INC,	1	\$624,000.00	0.46%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	4	\$627,900.00	0.46%	0	\$0.00	NA	0
	PREO MORTGAGE LLC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	\$114,600.00	0.08%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE LENDERS	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.42%	0	\$0.00	NA	0

	REAL ESTATE 100,	1	\$337,000.00	0.25%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	REGENT FINANCIAL	1	\$124,800.00	0.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	2	\$906,600.00	0.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$216,500.00	0.16%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$296,000.00	0.22%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES,	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.18%	0	\$0.00	NA	0
	SKAGIT STATE BANK,	1	\$380,000.00	0.28%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,250.00	0.13%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$232,900.00	0.17%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	2	\$614,925.00	0.45%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$157,311.00	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	4	\$1,306,550.00	0.96%	0	\$0.00	NA	0
	TENG CORP,	1	\$258,700.00	0.19%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	1	\$149,500.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$389,000.00	0.29%	0	\$0.00	NA	0
	THE HORN FUNDING CORP,	2	\$472,896.00	0.35%	0	\$0.00	NA	0
	THE SOUTHWESTERN	2	\$610,000.00	0.45%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC,	1	\$238,500.00	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$211,500.00	0.16%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$242,160.00	0.18%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA	0

	TRUSTWORTHY MORTGAGE CORPORATION,	1	\$339,441.13	0.25%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$928,000.00	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$179,300.00	0.13%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	10	\$3,479,250.00	2.57%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	3	\$692,000.00	0.51%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.29%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	WATERMARK CAPITAL	1	\$262,500.00	0.19%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$253,000.00	0.19%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	4	\$1,376,500.00	1.01%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION,	1	\$131,979.00	0.1%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION,	2	\$563,500.00	0.42%	0	\$0.00	NA	0
	WESTERN BANCORP,	2	\$765,000.00	0.56%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO,	1	\$79,920.00	0.06%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,079,700.00	0.8%	0	\$0.00	NA	0
	WYNDHAN CAPITAL MORTGAGE	1	\$259,581.80	0.19%	0	\$0.00	NA	0
	YUNICORN REALTY INC.,	1	\$276,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	2	\$506,900.00	0.38%	0	\$0.00	NA	0
Total		515	\$135,631,326.66	100%	0	\$0.00		0
3138W5F78	AAA CAPITAL INVESTMENT, INC	4	\$1,064,500.00	0.74%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	\$341,250.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	ACG FUNDING INC.	3	\$958,000.00	0.67%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE,	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$202,200.00	0.14%	0	\$0.00	NA	0

	AMERICAN KEN INC,	2	\$667,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN LENDING,	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	2	\$738,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	2	\$664,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	5	\$1,433,750.00	1%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	AMERIFUND HOME	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$1,037,500.00	0.72%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	2	\$392,713.30	0.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$539,900.00	0.38%	0	\$0.00	NA	0
	BANK OF BRIDGER N.	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$228,850.00	0.16%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$135,920.00	0.09%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	2	\$628,850.00	0.44%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	2	\$495,000.00	0.34%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	3	\$1,023,500.00	0.71%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$668,800.00	0.47%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING,	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	4	\$1,200,700.00	0.84%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CORP	1	\$53,900.00	0.04%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	CASH SAVER LOANS	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	CATALYST LENDING,	3	\$765,121.00	0.53%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$202,587.00	0.14%	0	\$0.00	NA	0
	CMCO MORTGAGE,	1	\$142,650.00	0.1%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	\$404,000.00	0.28%	0	\$0.00	NA	0
		1	\$114,500.00	0.08%	0	\$0.00	NA	0

	COLORADO HOUSING ENTERPRISES, LLC,							
	COLUMBIA MORTGAGE INC	1	\$177,845.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING INC, A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	3	\$782,100.00	0.54%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC,	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$406,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC,	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$413,000.00	0.29%	0	\$0.00	NA	0
	COUSINS HOME LENDING,	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	CUMMINGS FINANCIAL, LLC,	1	\$254,000.00	0.18%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION,	1	\$112,590.00	0.08%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$127,300.00	0.09%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$146,315.00	0.1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	2	\$616,000.00	0.43%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION,	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE	1	\$130,250.00	0.09%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	2	\$753,500.00	0.52%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	EMERALD 2000 GROUP,	1	\$321,750.00	0.22%	0	\$0.00	NA	0
	EMERALD FINANCIAL	1	\$248,000.00	0.17%	0	\$0.00	NA	0
		2	\$480,867.00	0.33%	0	\$0.00	NA	0

	EMERY FEDERAL CREDIT UNION,							
	EMPIRE AMERICA,	1	\$520,000.00	0.36%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFONRINA CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$397,500.00	0.28%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	2	\$478,800.00	0.33%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	\$78,400.00	0.05%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,800.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC,	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FFSI INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	FFSI, INC.	2	\$562,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$258,000.00	0.18%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC.	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	5	\$1,668,000.00	1.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	6	\$1,649,000.00	1.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$742,900.00	0.52%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$415,500.00	0.29%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	2	\$586,500.00	0.41%	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK,	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$390,000.00	0.27%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	3	\$314,015.00	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK	2	\$758,850.00	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED	4	\$1,188,535.00	0.83%	0	\$0.00	NA	0

	SAVINGS BANK							
	FLAGSTAR BANK, FSB	60	\$16,354,568.00	11.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,000.00	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,032,273.00	6.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	15	\$4,514,250.00	3.14%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	FLINT CREEK VALLEY BANK	1	\$89,700.00	0.06%	0	\$0.00	NA	0
	FLORIDA CORPORATION	4	\$1,075,075.00	0.75%	0	\$0.00	NA	0
	FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$330,000.00	0.23%	0	\$0.00	NA	0
	FSG BANK NA.	2	\$336,075.00	0.23%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$227,200.00	0.16%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$406,400.00	0.28%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	8	\$2,882,750.00	2.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$307,865.00	0.21%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$356,000.00	0.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$240,400.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$852,500.00	0.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE	3	\$684,000.00	0.48%	0	\$0.00	NA	0
	GOLDWATER BANK,	4	\$1,148,300.00	0.8%	0	\$0.00	NA	0
	GOOGAIN, INC	15	\$6,109,500.00	4.25%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	GRAND CASTLE,	2	\$561,750.00	0.39%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.,	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC,	1	\$388,000.00	0.27%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$479,960.00	0.33%	0	\$0.00	NA	0

	HAPO COMMUNITY CREDIT UNION,	1	\$145,600.00	0.1%	0	\$0.00	NA	0
	HI-TECH MORTG	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING INC,	3	\$867,500.00	0.6%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$783,950.00	0.55%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	3	\$891,546.00	0.62%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$455,000.00	0.32%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$282,500.00	0.2%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	2	\$256,888.00	0.18%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES,	1	\$226,684.80	0.16%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$391,077.00	0.27%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$158,320.00	0.11%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$114,350.00	0.08%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$236,600.00	0.16%	0	\$0.00	NA	0
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	INEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$185,600.00	0.13%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	JJST CORPORATION,	1	\$617,000.00	0.43%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	5	\$1,406,500.00	0.98%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC,	1	\$195,294.44	0.14%	0	\$0.00	NA	0
	KOHLER CREDIT	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	4	\$1,238,100.00	0.86%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY,	1	\$166,840.00	0.12%	0	\$0.00	NA	0

	LANGDON MORTGAGE COMPANY INC,	1	\$238,450.00	0.17%	0	\$0.00	NA	0
	LEND SMART MORTGAGE , LLC	1	\$339,000.00	0.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE,	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	LEND TO AMERICA INC,	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	4	\$592,824.00	0.41%	0	\$0.00	NA	0
	LENDING SOLUTIONS , INC.	1	\$367,200.00	0.26%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	8	\$2,132,600.00	1.48%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$288,000.00	0.2%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$154,500.00	0.11%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC,	2	\$321,500.00	0.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$266,700.00	0.19%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	4	\$1,000,000.00	0.7%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	3	\$669,800.00	0.47%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$358,000.00	0.25%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$258,000.00	0.18%	0	\$0.00	NA	0
	MCJAB INC,	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	MCT CREDIT UNION,	1	\$271,200.00	0.19%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY,	2	\$344,365.00	0.24%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	\$233,000.00	0.16%	0	\$0.00	NA	0
	METROPOLITAN HOME	2	\$756,300.00	0.53%	0	\$0.00	NA	0
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$343,200.00	0.24%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC,	1	\$70,400.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA BARKERS LLC,	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	3	\$668,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,	1	\$165,600.00	0.12%	0	\$0.00	NA	0

	MORTGAGE FACTORY, INC,	1	\$264,600.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$86,902.00	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$470,700.00	0.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,800.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,473,550.00	1.72%	0	\$0.00	NA	0
	NORTCO INC.	1	\$313,500.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$365,000.00	0.25%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$332,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$204,400.00	0.14%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$353,000.00	0.25%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	PARADISE BANK,	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	3	\$819,750.00	0.57%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	\$365,600.00	0.25%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$342,000.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE SERVICES INC,	1	\$409,000.00	0.28%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP,	1	\$619,000.00	0.43%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA	1	\$346,000.00	0.24%	0	\$0.00	NA	0

	CORPORATION.							
	ROSCOE STATE BANK.	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE,	2	\$834,000.00	0.58%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVI	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	SCENIC OAKS	1	\$270,750.00	0.19%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES , INC	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$245,500.00	0.17%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	2	\$290,000.00	0.2%	0	\$0.00	NA	0
	SKAGIT STATE BANK,	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$103,600.00	0.07%	0	\$0.00	NA	0
	SOUTHWESTERN MOR	1	\$325,000.00	0.23%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.13%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	4	\$1,178,000.00	0.82%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	2	\$661,200.00	0.46%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC,	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	SUPER RATE INC	2	\$481,000.00	0.33%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$410,000.00	0.29%	0	\$0.00	NA	0
	SVI GROUP INC.	2	\$785,000.00	0.55%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$936,000.00	0.65%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$309,000.00	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	4	\$761,592.00	0.53%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	TENG CORP , A CALIFORNIA	1	\$397,000.00	0.28%	0	\$0.00	NA	0
	TENG CORP,	1	\$313,800.00	0.22%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$237,700.00	0.17%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$104,500.00	0.07%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	1	\$625,500.00	0.44%	0	\$0.00	NA	0
	THE HORN FUNDING CORP,	1	\$215,000.00	0.15%	0	\$0.00	NA	0
		1	\$168,000.00	0.12%	0	\$0.00	NA	0

	THE TURNKEY FOUNDATION,							
	TOP ONE MORTGAGE, LLC	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$141,502.00	0.1%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	2	\$633,600.00	0.44%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$393,000.00	0.27%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,263,700.00	0.88%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	8	\$2,331,055.00	1.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$207,670.00	0.14%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC,	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	15	\$5,241,350.00	3.65%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$318,000.00	0.22%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC,	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$755,000.00	0.53%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$372,250.00	0.26%	0	\$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$314,000.00	0.22%	0	\$0.00	NA	0
	WOLSEY INC,	1	\$144,500.00	0.1%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE, INC.	1	\$290,531.94	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$497,559.54	0.35%	0	\$0.00	NA	0
	YUNICORN REALTY INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$442,527.00	0.31%	0	\$0.00	NA	0
Total		533	\$143,725,053.02	100%	0	\$0.00		0
3138W5F86	AUGUSTA FINANCIAL	1	\$297,000.00	25.01%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC,	1	\$317,615.38	26.75%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,750.00	9.75%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	1	\$107,000.00	9.01%	0	\$0.00	NA	0
	NP INC,	1	\$113,000.00	9.52%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$237,000.00	19.96%	0	\$0.00	NA	0
Total		6	\$1,187,365.38	100%	0	\$0.00		0

3138W5FU7	1ST ALLIANCE MORTGAGE,	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	1ST EAGLE MORTGAGE,	1	\$153,900.00	0.04%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$94,600.00	0.02%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	7	\$2,177,750.00	0.51%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	4	\$1,291,000.00	0.31%	0	\$0.00	NA	0
	AAXY LLC,	2	\$181,900.00	0.04%	0	\$0.00	NA	0
	AAXY, LLC	1	\$332,459.06	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$124,999.00	0.03%	0	\$0.00	NA	0
	ACE LENDING, LLC,	1	\$87,450.00	0.02%	0	\$0.00	NA	0
	ACG FUNDING INC.	2	\$533,000.00	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.08%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,188,000.00	0.28%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	1	\$365,000.00	0.09%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$292,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC,	2	\$446,000.00	0.11%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC,	2	\$606,000.00	0.14%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE	1	\$92,500.00	0.02%	0	\$0.00	NA	0
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$152,500.00	0.04%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$150,762.36	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	1	\$216,621.00	0.05%	0	\$0.00	NA	0
	AMC INC,	2	\$388,000.00	0.09%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC,	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	AMERICA HOME MORTGAGE CORP	1	\$97,845.50	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	2	\$571,500.00	0.14%	0	\$0.00	NA	0

	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN KEN INC,	4	\$1,320,535.00	0.31%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE	1	\$106,332.10	0.03%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	6	\$1,352,900.00	0.32%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	6	\$1,297,050.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$285,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	4	\$1,052,550.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$97,600.00	0.02%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	6	\$1,520,740.05	0.36%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING,	1	\$335,266.95	0.08%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$229,500.00	0.05%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC	1	\$99,841.67	0.02%	0	\$0.00	NA	0
	AMERIFUND HOME	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP	1	\$357,800.00	0.08%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.	1	\$90,588.36	0.02%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$760,240.00	0.18%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$333,000.00	0.08%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION	2	\$584,000.00	0.14%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$138,387.00	0.03%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC,	2	\$642,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	2	\$281,548.85	0.07%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	2	\$685,500.00	0.16%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	2	\$487,566.43	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$183,672.03	0.04%	0	\$0.00	NA	0
	ASSURED FINANCIAL	4	\$857,137.52	0.2%	0	\$0.00	NA	0

	CORPORATION,							
	ASSURED MORTGAGE BANKERS CORP,	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP.	2	\$539,214.00	0.13%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC,	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	6	\$1,714,684.80	0.41%	0	\$0.00	NA	0
	BANK OF BRIDGER N.	1	\$92,862.99	0.02%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A	1	\$153,920.00	0.04%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANK OF NORTH	1	\$85,230.50	0.02%	0	\$0.00	NA	0
	BANK OF TENNESSEE,	1	\$202,400.00	0.05%	0	\$0.00	NA	0
	BANK OF THE ROCKIES,	3	\$721,700.00	0.17%	0	\$0.00	NA	0
	BANK OP THE ROCKIES,	1	\$93,109.55	0.02%	0	\$0.00	NA	0
	BANK VI	1	\$92,953.48	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	3	\$730,841.15	0.17%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP,INC.	1	\$393,750.00	0.09%	0	\$0.00	NA	0
	BANKWEST INC.	2	\$196,568.78	0.05%	0	\$0.00	NA	0
	BANKWEST, INC	1	\$199,387.16	0.05%	0	\$0.00	NA	0
	BAYBURG FINANCIAL,	1	\$209,600.00	0.05%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	2	\$610,715.00	0.14%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	BEAR CREEK FINANCIAL,	1	\$125,600.00	0.03%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,	2	\$349,600.00	0.08%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	15	\$3,588,026.65	0.85%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY ,	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	2	\$590,090.04	0.14%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	2	\$626,000.00	0.15%	0	\$0.00	NA	0
	BWAY INDEPENDENT MORTGAGE CCKPORATICN	1	\$388,000.00	0.09%	0	\$0.00	NA	0
	CA LENDING INC,	1	\$388,000.00	0.09%	0	\$0.00	NA	0
	CALABASAS FUNDING	12	\$2,342,090.20	0.55%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	15	\$5,019,500.00	1.19%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	2	\$770,000.00	0.18%	0	\$0.00	NA	0

	CALLISTO GROUP INC.	1	\$310,531.59	0.07%	0	\$0.00	NA	0
	CAMBRIA FIKABCZAL GROUP LLC,	1	\$121,000.00	0.03%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	2	\$355,150.00	0.08%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$289,091.60	0.07%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	2	\$563,500.00	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$295,039.99	0.07%	0	\$0.00	NA	0
	CATALYST LENDING,	12	\$2,862,463.62	0.68%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$211,100.00	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	7	\$1,361,054.96	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK,	2	\$430,500.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	2	\$429,209.42	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK,	2	\$504,942.68	0.12%	0	\$0.00	NA	0
	CERTUSBANK N.A.	1	\$222,424.40	0.05%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$213,700.00	0.05%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP DBA CMC	1	\$408,800.00	0.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$102,150.00	0.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK,	3	\$516,000.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA.	1	\$211,500.00	0.05%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$259,641.00	0.06%	0	\$0.00	NA	0
	CLASSIC MX MORTGAGE, LLC,	1	\$292,000.00	0.07%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	3	\$753,000.00	0.18%	0	\$0.00	NA	0
	CMS FUNDING LLC,	1	\$102,808.90	0.02%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	2	\$457,107.00	0.11%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	\$141,700.00	0.03%	0	\$0.00	NA	0
	COLORADO HOUSING ENTERPRISES, LLC,	1	\$172,000.00	0.04%	0	\$0.00	NA	0

	COLUMBIA MORTGAGE INC,	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$105,137.87	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$327,483.80	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$211,200.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK,	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$233,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	5	\$1,210,500.00	0.29%	0	\$0.00	NA	0
	COMPLETE SYSTEMS INC,	1	\$162,700.00	0.04%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	5	\$1,197,400.00	0.28%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE	1	\$404,000.00	0.1%	0	\$0.00	NA	0
	CORBTT MORTGAGE SERVICES INC,	1	\$393,750.00	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$703,512.13	0.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC.	2	\$397,419.75	0.09%	0	\$0.00	NA	0
	COVENANT BANK,	1	\$100,800.00	0.02%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION	4	\$1,299,500.00	0.31%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	2	\$314,120.00	0.07%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION,	1	\$169,800.00	0.04%	0	\$0.00	NA	0
	DBA JRA MORTGAGE.	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION,	2	\$310,000.00	0.07%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	3	\$670,000.00	0.16%	0	\$0.00	NA	0
	DER MORTGAGE CONSULTANTS,	1	\$172,040.00	0.04%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	2	\$327,050.00	0.08%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$99,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$200,939.23	0.05%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	5	\$1,397,952.64	0.33%	0	\$0.00	NA	0

	DIVISION MORTGAGE GROUP,	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	3	\$383,866.51	0.09%	0	\$0.00	NA	0
	DUKE CITY HOME LOANS LLC,	2	\$440,100.00	0.1%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION,	1	\$121,600.00	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	2	\$500,100.00	0.12%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	EAIFWAY INDEPENDENT MDKK3AGE OORPCBATICN	1	\$139,784.45	0.03%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	2	\$527,600.00	0.12%	0	\$0.00	NA	0
	EAST STAR MORTGAGE,	2	\$371,880.00	0.09%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$273,540.00	0.06%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	2	\$642,500.00	0.15%	0	\$0.00	NA	0
	EASY MORTGAGE, INC,	1	\$231,200.00	0.05%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	1	\$104,800.00	0.02%	0	\$0.00	NA	0
	EMERALD 2000 GROUP,	1	\$321,000.00	0.08%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	4	\$913,713.00	0.22%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	2	\$724,536.10	0.17%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$179,617.16	0.04%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC,	1	\$294,000.00	0.07%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	1	\$120,500.00	0.03%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	3	\$1,025,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$213,900.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MCKEGAF	1	\$393,800.00	0.09%	0	\$0.00	NA	0
		1	\$92,466.35	0.02%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,383.85	0.04%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$340,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	2	\$535,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$329,600.00	0.08%	0	\$0.00	NA	0
	FDB MORTGAGE	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION.	1	\$105,833.18	0.03%	0	\$0.00	NA	0
	FEDERALLY CHARTERED	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	FEDERATED LENDING	1	\$190,100.35	0.04%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	2	\$415,600.00	0.1%	0	\$0.00	NA	0
	FFS INC, A CORPORATION.	1	\$322,968.26	0.08%	0	\$0.00	NA	0
	FFSI , INC	1	\$386,000.00	0.09%	0	\$0.00	NA	0
	FFSI , INC.	3	\$944,859.84	0.22%	0	\$0.00	NA	0
	FFSI OF NC, INC.	2	\$525,175.00	0.12%	0	\$0.00	NA	0
	FFSI, INC	1	\$251,000.00	0.06%	0	\$0.00	NA	0
	FFSI, INC.	4	\$1,389,599.79	0.33%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	3	\$778,500.00	0.18%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$471,257.18	0.11%	0	\$0.00	NA	0
	FFSI, INC. , A CORPORATION.	1	\$352,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$384,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$162,500.00	0.04%	0	\$0.00	NA	0
	FIDELITY STATE BANK	2	\$259,700.00	0.06%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	5	\$1,743,000.00	0.41%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	3	\$1,035,900.00	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,641.33	0.05%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	\$337,728.64	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$199,350.14	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$300,650.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	33	\$9,487,071.12	2.24%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC	28	\$7,736,086.54	1.83%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$392,800.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGACTI SOLUTIONS LLC,	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS IAC,	1	\$149,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$185,531.14	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON,	1	\$270,741.60	0.06%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.	1	\$141,075.00	0.03%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	\$264,869.39	0.06%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN)	1	\$377,891.20	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE	1	\$99,842.63	0.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	\$458,650.00	0.11%	0	\$0.00	NA	0
	FIRST STATE	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	FIRST UTAH BANK,	1	\$105,840.35	0.03%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	2	\$602,234.13	0.14%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	2	\$224,357.82	0.05%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC	4	\$1,157,800.00	0.27%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	2	\$410,150.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BABK, FSB	1	\$364,000.00	0.09%	0	\$0.00	NA	0
	FLAGSTAR BAKK, FSB	1	\$351,000.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK	13	\$2,653,198.97	0.63%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$115,500.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB, A FEDERALLY CHARTERED	1	\$266,000.00	0.06%	0	\$0.00	NA	0

	SAVINGS BANK							
	FLAGSTAR BANK, FSB	198	\$51,469,689.44	12.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVING BANK	1	\$533,850.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$418,500.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	109	\$25,226,575.24	5.96%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,684.22	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, SFB	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	31	\$9,868,888.59	2.33%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK.FSB	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	FLAGSTAR BARK, FSB	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	3	\$948,755.00	0.22%	0	\$0.00	NA	0
	FLORIDA CORPORATION	2	\$412,150.00	0.1%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP,	1	\$108,750.00	0.03%	0	\$0.00	NA	0
	FOB MORTGAGE,	1	\$117,000.00	0.03%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$86,000.00	0.02%	0	\$0.00	NA	0
	FRANK J WEAVER, INC,	2	\$696,000.00	0.16%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP,	2	\$562,000.00	0.13%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	5	\$925,880.38	0.22%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$89,200.00	0.02%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$352,750.00	0.08%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	2	\$537,600.00	0.13%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	9	\$3,123,956.75	0.74%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	4	\$867,210.17	0.21%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	\$213,000.00	0.05%	0	\$0.00	NA	0

	GEORGIA BANK	1	\$114,815.03	0.03%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	3	\$807,530.00	0.19%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	4	\$797,050.00	0.19%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC,	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$205,111.37	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	19	\$3,796,172.04	0.9%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC.,	1	\$95,599.00	0.02%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$302,722.83	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK N.	1	\$305,014.25	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK,	7	\$1,507,206.00	0.36%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	GOOGAIN, INC	52	\$23,588,593.04	5.58%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$679,000.00	0.16%	0	\$0.00	NA	0
	GOOGIAN, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	GRAND CASTLE,	2	\$763,500.00	0.18%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	4	\$992,300.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$289,543.42	0.07%	0	\$0.00	NA	0
	GREEN CHOICE BANK,	1	\$393,000.00	0.09%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	2	\$518,700.00	0.12%	0	\$0.00	NA	0
	GREENCHOICE BANK,	2	\$726,343.73	0.17%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	2	\$415,766.67	0.1%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORP,	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$94,732.09	0.02%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE,LLC	1	\$154,400.00	0.04%	0	\$0.00	NA	0
	GUM TREE MORTGAGE	1	\$104,065.96	0.02%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$257,925.46	0.06%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$205,150.00	0.05%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$148,125.00	0.04%	0	\$0.00	NA	0

HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$298,799.29	0.07%	0	\$0.00	NA	0
HAWTHORNE CREDIT UNION,	4	\$788,051.78	0.19%	0	\$0.00	NA	0
HDE FINANCIAL,	1	\$87,400.00	0.02%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA,	2	\$422,500.00	0.1%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$107,200.00	0.03%	0	\$0.00	NA	0
HIDE FINANCIAL LLC,	1	\$240,000.00	0.06%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP,	2	\$525,499.99	0.12%	0	\$0.00	NA	0
HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$242,800.00	0.06%	0	\$0.00	NA	0
HOME FINANCING INC,	3	\$1,136,875.88	0.27%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	7	\$1,529,365.60	0.36%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$104,500.00	0.02%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	2	\$406,118.65	0.1%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP,	2	\$583,500.00	0.14%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	8	\$2,516,848.00	0.59%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$573,800.00	0.14%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$104,841.86	0.02%	0	\$0.00	NA	0
HOME PROMISE CORPORATION	1	\$160,500.00	0.04%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$412,000.00	0.1%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	7	\$1,706,941.89	0.4%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC,	3	\$924,545.77	0.22%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	2	\$646,000.00	0.15%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC,	1	\$99,846.03	0.02%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES,	1	\$88,221.05	0.02%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., A	1	\$101,528.95	0.02%	0	\$0.00	NA	0

	CORPORATION							
	HORIZON FINANCE, INC,	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK,	1	\$105,100.00	0.02%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$104,638.64	0.02%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	5	\$1,574,815.82	0.37%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$249,000.00	0.06%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	5	\$971,250.00	0.23%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES	1	\$162,792.70	0.04%	0	\$0.00	NA	0
	IDAHO FIRST BANK,	3	\$905,000.00	0.21%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	2	\$258,867.46	0.06%	0	\$0.00	NA	0
	IKOH FIHAHCIAL GROUP, LLC,	1	\$191,250.00	0.05%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$88,865.96	0.02%	0	\$0.00	NA	0
	ILTIS LEHDIHG GROUP,	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	ILTIS LENDING GROUP,	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$905,938.64	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	INLAND MORTGAGE INC	2	\$414,310.00	0.1%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	J.S. SHIRK ASSOCIATES INC., A FLORIDA CORPORATION	1	\$258,750.00	0.06%	0	\$0.00	NA	0
	JJST CORPORATION,	3	\$1,084,800.00	0.26%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	7	\$2,204,135.78	0.52%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A	3	\$503,500.00	0.12%	0	\$0.00	NA	0

	FLORIDA CORPORATION.							
	KANZA BANK	1	\$108,325.49	0.03%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.09%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$107,187.32	0.03%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	6	\$962,370.36	0.23%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION,	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	4	\$1,334,297.97	0.32%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP,	1	\$348,000.00	0.08%	0	\$0.00	NA	0
	LEGACY GROUP LENDING,	1	\$262,700.00	0.06%	0	\$0.00	NA	0
	LEND TO AMERICA IHC,	1	\$168,150.00	0.04%	0	\$0.00	NA	0
	LEND TO AMERICA INC,	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$232,149.82	0.05%	0	\$0.00	NA	0
	LENDERLIVE NETWORK,	2	\$304,763.52	0.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS	2	\$308,946.22	0.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	8	\$2,001,428.98	0.47%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	7	\$1,409,550.00	0.33%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	2	\$452,120.09	0.11%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	\$269,650.00	0.06%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$398,396.00	0.09%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	2	\$321,500.00	0.08%	0	\$0.00	NA	0
	LOANCENTRAL LLC,	2	\$510,325.00	0.12%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	3	\$636,200.00	0.15%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	LPMC, LLC	1	\$134,925.00	0.03%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP,	1	\$150,400.00	0.04%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$364,250.00	0.09%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$280,500.00	0.07%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	2	\$613,217.29	0.14%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$106,400.00	0.03%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	8	\$2,017,702.57	0.48%	0	\$0.00	NA	0
		1	\$362,000.00	0.09%	0	\$0.00	NA	0

	MANHATTAN FINANCIAL GROUP, GROUP, INC.							
	MANN MORTGAGE, LLC.	1	\$303,062.47	0.07%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$198,900.00	0.05%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$89,265.35	0.02%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC,	3	\$578,868.97	0.14%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	4	\$932,489.03	0.22%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	2	\$1,147,000.00	0.27%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	4	\$2,173,000.00	0.51%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	6	\$1,743,245.00	0.41%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$261,155.00	0.06%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	2	\$442,250.00	0.1%	0	\$0.00	NA	0
	MERIT BANK,	1	\$261,402.22	0.06%	0	\$0.00	NA	0
	METROPOLITAN HOME	3	\$1,083,362.93	0.26%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	2	\$282,831.11	0.07%	0	\$0.00	NA	0
	MFC FUNDING INC,	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	MFG FUNDING INC,	2	\$970,000.00	0.23%	0	\$0.00	NA	0
	MID VALLEY SERVICES,	3	\$568,915.54	0.13%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$221,536.12	0.05%	0	\$0.00	NA	0
	MK LENDING,	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	MORGAN HOME LOAN	2	\$585,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC,	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$279,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$88,621.89	0.02%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	3	\$853,754.49	0.2%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	5	\$1,242,937.60	0.29%	0	\$0.00	NA	0
	MORTGAGE COMPANY LLC,	1	\$99,814.67	0.02%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP	1	\$99,849.38	0.02%	0	\$0.00	NA	0
	MORTGAGE FACTORS, INC,	1	\$222,407.04	0.05%	0	\$0.00	NA	0

	MORTGAGE FACTORY, INC,	5	\$991,583.79	0.23%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION,	2	\$229,125.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$615,734.91	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	2	\$290,047.27	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	3	\$854,150.00	0.2%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY	1	\$525,100.00	0.12%	0	\$0.00	NA	0
	MORTGAGE PRO,	3	\$363,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	\$85,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES,	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$130,700.00	0.03%	0	\$0.00	NA	0
	NATIONS LENDING CORP	7	\$1,714,777.35	0.41%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$457,800.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$296,860.95	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$173,300.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS,	1	\$226,269.60	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	2	\$323,320.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$179,657.40	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	9	\$1,978,820.83	0.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	14	\$3,006,163.85	0.71%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC.	2	\$374,600.00	0.09%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	NORTCO INC.	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$389,800.00	0.09%	0	\$0.00	NA	0

	NORTH COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK,	1	\$397,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	2	\$536,450.00	0.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC.	2	\$253,950.00	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC.,	1	\$231,200.00	0.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$104,834.46	0.02%	0	\$0.00	NA	0
	NP INC,	6	\$1,329,800.00	0.31%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$352,700.00	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$101,090.65	0.02%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	OHIO CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC,	1	\$267,185.00	0.06%	0	\$0.00	NA	0
	PACIFIC HORIZON	1	\$292,377.38	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK,	2	\$678,588.60	0.16%	0	\$0.00	NA	0
	PARADISE BANK,	2	\$817,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK,	2	\$754,320.01	0.18%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	1	\$108,828.16	0.03%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC,	1	\$149,000.00	0.04%	0	\$0.00	NA	0
	PJL FINANCIAL	1	\$355,500.00	0.08%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	3	\$1,009,500.00	0.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK,	2	\$578,662.10	0.14%	0	\$0.00	NA	0
	PLN ASSOCIATES INC,	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	1	\$284,393.82	0.07%	0	\$0.00	NA	0
	PORT FINANCIAL FEDERAL CREDIT UNION,	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK	1	\$98,400.00	0.02%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC.	1	\$311,600.00	0.07%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$477,310.06	0.11%	0	\$0.00	NA	0
	PREMIER LENDING, INC,	1	\$607,104.29	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	2	\$397,920.00	0.09%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC,	2	\$416,500.00	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE	1	\$119,910.66	0.03%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$202,689.00	0.05%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP,	2	\$244,000.00	0.06%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	1	\$345,000.00	0.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	2	\$566,710.00	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,	1	\$272,477.15	0.06%	0	\$0.00	NA	0
	PRIORITY LENDING,	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$740,776.81	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$227,594.00	0.05%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	\$407,013.42	0.1%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$355,500.00	0.08%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$193,700.00	0.05%	0	\$0.00	NA	0
	PRUDLER FUNDING,	2	\$606,745.67	0.14%	0	\$0.00	NA	0
	RATE ONE FINANCIAL,	1	\$120,927.40	0.03%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	3	\$857,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$233,000.00	0.06%	0	\$0.00	NA	0
	REAL ESTATE SERVICES INC,	1	\$348,000.00	0.08%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	2	\$572,250.00	0.14%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	2	\$190,500.00	0.05%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	1	\$358,000.00	0.08%	0	\$0.00	NA	0
	RELIANT BANK,	1	\$267,613.17	0.06%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	\$151,480.00	0.04%	0	\$0.00	NA	0
	RENEW LENDING,	2	\$216,400.00	0.05%	0	\$0.00	NA	0
	RENEW LENDING, INC,	3	\$695,655.35	0.16%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP	1	\$157,875.00	0.04%	0	\$0.00	NA	0
		4	\$1,093,298.17	0.26%	0	\$0.00	NA	0

	RESIDENTIAL FIRST MORTGAGE,							
	RESIDENTIAL MORTGAGE	2	\$631,803.73	0.15%	0	\$0.00	NA	0
	RESOURCE FINANCIAL	1	\$151,499.64	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$291,569.83	0.07%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC,	2	\$340,500.00	0.08%	0	\$0.00	NA	0
	RGBW INC,	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	RJS, INC	1	\$329,000.00	0.08%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$357,965.00	0.08%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$963,250.00	0.23%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC,	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$159,700.00	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	10	\$1,404,841.65	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE,	5	\$1,390,273.66	0.33%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$416,398.11	0.1%	0	\$0.00	NA	0
	SANIBEL CAPIVA COMMUNITY BANK,	1	\$97,850.83	0.02%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	3	\$913,749.83	0.22%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	2	\$228,800.00	0.05%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE,	2	\$672,457.30	0.16%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	4	\$1,553,900.00	0.37%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE,	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,148.06	0.02%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING,LLC.	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	2	\$644,400.00	0.15%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES,	2	\$394,502.99	0.09%	0	\$0.00	NA	0
	SHAH MORTGAGES,	1	\$338,675.00	0.08%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP.,	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$550,000.00	0.13%	0	\$0.00	NA	0

	SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	2	\$215,468.83	0.05%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	3	\$480,072.00	0.11%	0	\$0.00	NA	0
	SOUND MORTGAGE INC,	1	\$138,500.00	0.03%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$136,500.00	0.03%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$97,277.91	0.02%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION,	2	\$673,500.00	0.16%	0	\$0.00	NA	0
	SQUARE ONE MORTGAGE	2	\$757,000.00	0.18%	0	\$0.00	NA	0
	ST FIN CORP,	2	\$679,402.06	0.16%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	3	\$652,000.00	0.15%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INC	1	\$129,500.00	0.03%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,184,981.76	0.28%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	7	\$1,723,709.38	0.41%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	13	\$3,850,096.00	0.91%	0	\$0.00	NA	0
	SUN CREDIT UHION,	1	\$235,612.08	0.06%	0	\$0.00	NA	0
	SUN CREDIT UNION,	1	\$135,552.30	0.03%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY	1	\$101,842.95	0.02%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	3	\$658,850.00	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$129,300.00	0.03%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$373,822.09	0.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	7	\$2,114,851.73	0.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	9	\$2,218,512.88	0.52%	0	\$0.00	NA	0
	TENG CORP,	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$173,000.00	0.04%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	2	\$379,131.16	0.09%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$298,500.00	0.07%	0	\$0.00	NA	0
		1	\$327,686.29	0.08%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK							
	THE HORN FUNDING CORP,	1	\$148,500.00	0.04%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION,	1	\$319,500.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$98,500.00	0.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	3	\$496,275.00	0.12%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	1	\$122,400.00	0.03%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$207,100.00	0.05%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION,	1	\$337,600.00	0.08%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE	1	\$104,000.00	0.02%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	2	\$235,520.00	0.06%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC,	1	\$86,120.09	0.02%	0	\$0.00	NA	0
	TRUSTSWORTHY MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	8	\$2,548,343.00	0.6%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK,	1	\$299,000.00	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	17	\$5,471,249.99	1.29%	0	\$0.00	NA	0
	UNITED FIDELITY BANK,	1	\$98,500.00	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE	1	\$441,362.02	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	3	\$580,500.00	0.14%	0	\$0.00	NA	0
	USA LENDING LLC,	5	\$913,989.75	0.22%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$85,368.36	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC,	2	\$416,000.00	0.1%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	22	\$6,622,322.30	1.57%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	12	\$3,715,750.00	0.88%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$103,849.89	0.02%	0	\$0.00	NA	0
	VISTERRA CREDIT	1	\$159,759.02	0.04%	0	\$0.00	NA	0
	WALL FINANCIAL,	2	\$385,423.94	0.09%	0	\$0.00	NA	0
		1	\$412,000.00	0.1%	0	\$0.00	NA	0

	WASHINGTON DISCOUNT MORTGAGE LLC,							
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$502,646.87	0.12%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	6	\$1,695,837.12	0.4%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	10	\$3,191,899.96	0.75%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,367.19	0.1%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION,	1	\$99,842.34	0.02%	0	\$0.00	NA	0
	WESTERN BANCORP,	2	\$747,458.50	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC	1	\$103,836.32	0.02%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	3	\$836,400.00	0.2%	0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE,	1	\$308,492.08	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,979,267.65	0.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,188,993.37	0.44%	0	\$0.00	NA	0
Total		1,658	\$423,018,049.73	100%	0	\$0.00		0
3138W5FV5	1ST EAGLE MORTGAGE,	1	\$387,100.00	0.17%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	11	\$3,130,000.00	1.41%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$491,000.00	0.22%	0	\$0.00	NA	0
	AAXY LLC,	2	\$535,920.00	0.24%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC,	1	\$218,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$376,000.00	0.17%	0	\$0.00	NA	0
	ACG FUNDING INC.	3	\$807,000.00	0.36%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,185,700.00	0.54%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	2	\$489,500.00	0.22%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, LLC,	2	\$550,000.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$295,375.00	0.13%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC,	2	\$618,500.00	0.28%	0	\$0.00	NA	0

	ALL AMERICAN MORTGAGE,	1	\$472,000.00	0.21%	0	\$0.00	NA	0
	AMC INC,	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	4	\$719,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$473,528.20	0.21%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$784,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$199,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION,	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	6	\$2,019,700.00	0.91%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$361,250.00	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE IHC,	1	\$139,250.00	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC,	2	\$354,276.00	0.16%	0	\$0.00	NA	0
	AMISTAD BANK,	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$352,000.00	0.16%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC,	1	\$236,335.56	0.11%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	2	\$392,900.00	0.18%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	1	\$102,800.00	0.05%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	3	\$445,500.00	0.2%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC,	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC,	1	\$118,100.00	0.05%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$295,000.00	0.13%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	3	\$570,000.00	0.26%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION,	1	\$217,995.00	0.1%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$132,500.00	0.06%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	2	\$769,750.00	0.35%	0	\$0.00	NA	0

	BLACK HILLS COMMUNITY BANK,	1	\$194,800.00	0.09%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	16	\$3,829,825.00	1.73%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,362.00	0.09%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	2	\$684,750.00	0.31%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$233,645.00	0.11%	0	\$0.00	NA	0
	CA LENDING INC,	3	\$1,056,800.00	0.48%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$701,905.00	0.32%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING,	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	14	\$4,591,295.00	2.07%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0.14%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	2	\$684,150.00	0.31%	0	\$0.00	NA	0
	CAPITAL FUNDING CORPORATION,	1	\$163,200.00	0.07%	0	\$0.00	NA	0
	CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$253,800.00	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,827.19	0.06%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC,	1	\$173,500.00	0.08%	0	\$0.00	NA	0
	CASH SAVER LOANS	1	\$602,500.00	0.27%	0	\$0.00	NA	0
	CATALYST LENDING,	2	\$531,502.68	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$240,176.19	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK,	1	\$237,800.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$195,900.00	0.09%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	4	\$1,346,393.00	0.61%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$313,200.00	0.14%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$112,587.00	0.05%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$236,546.00	0.11%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0

	COLORADO HOME MORTGAGES INC	1	\$342,400.00	0.15%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC,	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK,	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY HOMNE LENDING, INC., A CORPORATION	1	\$228,500.00	0.1%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$332,000.00	0.15%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,700.00	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$354,612.37	0.16%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$266,588.90	0.12%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	2	\$389,400.00	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$122,278.00	0.06%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$257,000.00	0.12%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/	1	\$340,500.00	0.15%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$168,800.00	0.08%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	2	\$530,000.00	0.24%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	3	\$580,750.00	0.26%	0	\$0.00	NA	0
	EASY MORTGAGE, INC,	3	\$447,330.00	0.2%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	3	\$724,101.00	0.33%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION,	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	2	\$310,750.00	0.14%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI	1	\$114,198.90	0.05%	0	\$0.00	NA	0

	CORPORATION							
	EROICA ENTERPRISES, INC,	1	\$150,150.00	0.07%	0	\$0.00	NA	0
	FAIR HAVEN BANK AND TRUST,	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$173,092.00	0.08%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,787.95	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,611.48	0.46%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$286,740.00	0.13%	0	\$0.00	NA	0
	FEDERALLY CHARTERED	1	\$255,200.00	0.12%	0	\$0.00	NA	0
	FFS, INC., A CORPORATION	1	\$413,319.50	0.19%	0	\$0.00	NA	0
	FFSI	1	\$375,000.00	0.17%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$389,700.00	0.18%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$239,700.00	0.11%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$253,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL SERVICES, INC,	1	\$204,090.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC,	2	\$540,500.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	29	\$8,879,352.20	4.01%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	6	\$1,895,523.01	0.86%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$221,800.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$857,550.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORAION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	FIRST IMEPERIAL MORTGAGE, INC.	1	\$259,920.00	0.12%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$384,000.00	0.17%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$642,300.00	0.29%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	3	\$725,803.00	0.33%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE	1	\$287,500.00	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$191,500.00	0.09%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	2	\$277,000.00	0.13%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE INC,	1	\$410,000.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK	2	\$301,200.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB	2	\$612,500.00	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$378,750.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	75	\$21,607,554.04	9.75%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,163,248.37	4.59%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	18	\$5,129,338.79	2.32%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	3	\$870,000.00	0.39%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK,	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$281,500.00	0.13%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$300,150.00	0.14%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$187,365.00	0.08%	0	\$0.00	NA	0
	FSG BANK NA.	2	\$388,000.00	0.18%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION ,	1	\$415,000.00	0.19%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$505,000.00	0.23%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	3	\$531,411.78	0.24%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	GLOBAL EQUITY FIHAHCE, IHC,	1	\$159,177.27	0.07%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	4	\$921,549.21	0.42%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION,	1	\$625,000.00	0.28%	0	\$0.00	NA	0

	GLOBAL LENDING SOLUTIONS,	1	\$122,792.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$166,300.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	11	\$2,037,947.59	0.92%	0	\$0.00	NA	0
	GOLD WATER BANK,	1	\$109,500.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$199,685.24	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK,	4	\$1,371,105.00	0.62%	0	\$0.00	NA	0
	GOOGAIN, INC	21	\$8,797,950.00	3.97%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$198,682.42	0.09%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$621,000.00	0.28%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	2	\$804,000.00	0.36%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,869.63	0.08%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC,	2	\$627,500.00	0.28%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$389,000.00	0.18%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$273,600.00	0.12%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	\$104,200.00	0.05%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$538,500.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING INC,	3	\$925,000.00	0.42%	0	\$0.00	NA	0
	HOME LOAH OF CENTRAL FLORIDA,	1	\$149,500.00	0.07%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK,	1	\$273,000.00	0.12%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$529,531.43	0.24%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$133,600.00	0.06%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP,	1	\$213,975.00	0.1%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	3	\$1,032,927.25	0.47%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	0.1%	0	\$0.00	NA	0

	HOMESTAR MORTGAGE INC	6	\$1,313,802.37	0.59%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	2	\$491,375.00	0.22%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE	1	\$167,186.47	0.08%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC,	1	\$337,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK SSB,	2	\$418,400.00	0.19%	0	\$0.00	NA	0
	HORTHPOIHT MORTGAGE	1	\$285,688.00	0.13%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	2	\$454,700.93	0.21%	0	\$0.00	NA	0
	HUNTER LENDING LLC,	2	\$628,999.50	0.28%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	1	\$312,000.00	0.14%	0	\$0.00	NA	0
	IDAHO FIRST BANK,	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	ILTIS LENDING GROUP,	1	\$172,500.00	0.08%	0	\$0.00	NA	0
	INLAND MORTGAGE INC,	1	\$200,450.00	0.09%	0	\$0.00	NA	0
	INSPIRA GROUP, INC,	1	\$391,000.00	0.18%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$385,900.00	0.17%	0	\$0.00	NA	0
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$465,000.00	0.21%	0	\$0.00	NA	0
	JDIRECTORS FINANCIAL GROUP,	1	\$157,800.00	0.07%	0	\$0.00	NA	0
	JJST CORPORATION	3	\$1,035,800.00	0.47%	0	\$0.00	NA	0
	JJST CORPORATION,	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	JOURNEY FINANCIAL ,	1	\$388,309.75	0.18%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	8	\$2,432,800.00	1.1%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION,	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	2	\$597,900.00	0.27%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	6	\$1,223,711.25	0.55%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	2	\$519,500.00	0.23%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	11	\$2,573,200.00	1.16%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	1	\$136,800.00	0.06%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$260,286.00	0.12%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	LOANCENTRAL LLC,	3	\$735,467.49	0.33%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	\$400,000.00	0.18%	0	\$0.00	NA	0

	LOANLEADERS OF AMERICA INC,	1	\$216,200.00	0.1%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$92,500.00	0.04%	0	\$0.00	NA	0
	MANGUM MORTGAGE INC	1	\$333,247.32	0.15%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	4	\$1,026,100.00	0.46%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC,	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$206,237.00	0.09%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	4	\$1,632,000.00	0.74%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	4	\$1,243,500.00	0.56%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	MFC FUNDING INC,	2	\$560,000.00	0.25%	0	\$0.00	NA	0
	MGM LENDERS, INC.	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	\$105,600.00	0.05%	0	\$0.00	NA	0
	MK LENDING, CORP,	2	\$506,250.00	0.23%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$409,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$161,733.00	0.07%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	3	\$920,250.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC,	1	\$356,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES,	1	\$585,185.20	0.26%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION,	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	MYCITYLENDER,	1	\$291,830.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$1,029,409.51	0.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,258,600.00	0.57%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	13	\$2,989,800.00	1.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0
		1	\$91,120.00	0.04%	0	\$0.00	NA	0

	NEWCASTLE MORTGAGE INC,							
	NORTHPOINT MORTGAGE INC.,	1	\$273,600.00	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$273,346.71	0.12%	0	\$0.00	NA	0
	NORTHSTAR BANK,	1	\$127,200.00	0.06%	0	\$0.00	NA	0
	NP INC,	1	\$174,307.00	0.08%	0	\$0.00	NA	0
	NYNDHAM CAPITAL MORTGAGE,	1	\$270,564.11	0.12%	0	\$0.00	NA	0
	OAKSTAR BANK,	1	\$223,250.00	0.1%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$391,000.00	0.18%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	OMEGA MORTGAGE,	1	\$310,000.00	0.14%	0	\$0.00	NA	0
	OMIN-FUND, INC, A CALIFORNIA CORPORATION.	1	\$351,000.00	0.16%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER, INC,	1	\$147,800.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES,	1	\$405,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$362,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK,	2	\$533,311.78	0.24%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	2	\$626,000.00	0.28%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$137,600.00	0.06%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	1	\$126,900.00	0.06%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	2	\$669,500.00	0.3%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$828,700.00	0.37%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC,	1	\$532,329.00	0.24%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$102,700.00	0.05%	0	\$0.00	NA	0
	PRC FUNDING CORPORATION,	1	\$263,500.00	0.12%	0	\$0.00	NA	0
	PREMIER LENDING, INC	4	\$1,421,731.34	0.64%	0	\$0.00	NA	0
	PREMIER LENDING, INC,	1	\$625,000.00	0.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	2	\$306,000.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	2	\$610,842.49	0.28%	0	\$0.00	NA	0

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$244,800.00	0.11%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$565,090.00	0.26%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$542,500.00	0.24%	0	\$0.00	NA	0
PRUDLER FUNDING,	1	\$256,000.00	0.12%	0	\$0.00	NA	0
QL PIHRHCIAL SERVICES, LLC,	1	\$247,920.00	0.11%	0	\$0.00	NA	0
RATE ONE FINANCIAL,	1	\$259,000.00	0.12%	0	\$0.00	NA	0
REAL ESTATE SERVICES INC,	3	\$795,500.00	0.36%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC,	1	\$494,500.00	0.22%	0	\$0.00	NA	0
RELIANCE FINANCIAL GROUP,	2	\$676,000.00	0.31%	0	\$0.00	NA	0
RELIANT BANK,	1	\$123,064.37	0.06%	0	\$0.00	NA	0
REMINGTON MORTGAGE LTD,	1	\$122,000.00	0.06%	0	\$0.00	NA	0
RENEW LENDING, INC,	1	\$234,000.00	0.11%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC,	1	\$256,000.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL FIRST MORTGAGE,	2	\$1,151,000.00	0.52%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$145,700.00	0.07%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	3	\$398,700.00	0.18%	0	\$0.00	NA	0
RJS,INC., A CALIFORNIA CORPORATION.	1	\$387,900.00	0.18%	0	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC,	1	\$144,000.00	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	4	\$596,213.97	0.27%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK,	2	\$490,000.00	0.22%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	3	\$866,410.00	0.39%	0	\$0.00	NA	0
SKAGIT STATE BANK,	1	\$215,500.00	0.1%	0	\$0.00	NA	0
SOMERSET LENDING CORP,	3	\$461,740.00	0.21%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY , INC ,	1	\$399,000.00	0.18%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY , INC,	1	\$247,000.00	0.11%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC,	1	\$256,500.00	0.12%	0	\$0.00	NA	0
STOHEGATE BAHX,	1	\$210,500.00	0.1%	0	\$0.00	NA	0

	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,269,955.00	0.57%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	7	\$2,167,200.00	0.98%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	6	\$1,967,000.00	0.89%	0	\$0.00	NA	0
	STRAUS FINANCIAL CORP,	1	\$296,000.00	0.13%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$388,140.91	0.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	7	\$1,677,588.00	0.76%	0	\$0.00	NA	0
	TENG CORP,	1	\$278,500.00	0.13%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$234,080.00	0.11%	0	\$0.00	NA	0
	THE HORN FUNDING CORP,	2	\$400,000.00	0.18%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION,	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	1	\$215,650.00	0.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$171,345.00	0.08%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$383,000.00	0.17%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$415,000.00	0.19%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$956,568.77	0.43%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$318,000.00	0.14%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$241,000.00	0.11%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,276,500.00	1.03%	0	\$0.00	NA	0
	UNITED MORTGAGE	1	\$134,300.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC.	1	\$122,296.00	0.06%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$226,000.00	0.1%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	24	\$7,538,600.00	3.4%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	2	\$747,600.00	0.34%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP. LLC, A COLORADO LLC.	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$181,802.50	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	5	\$1,824,132.96	0.82%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	3	\$1,068,320.00	0.48%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	2	\$318,500.00	0.14%	0	\$0.00	NA	0

	WORLD WIDE CREDIT	2	\$721,200.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	13	\$4,542,924.32	2.05%	0	\$0.00	NA	0
	YUNICORN REALTY INC.,	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,490,700.00	0.6%	0	\$0.00	NA	0
Total		818	\$221,523,465.17	100%	0	\$0.00		0
3138W5FW3	AAA CAPITAL INVESTMENT, INC	5	\$1,588,450.00	0.94%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	4	\$1,750,949.90	1.04%	0	\$0.00	NA	0
	AAXY LLC,	1	\$253,000.00	0.15%	0	\$0.00	NA	0
	AAXY, LLC	4	\$983,500.00	0.58%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	2	\$505,000.00	0.3%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,081,000.00	0.64%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE,	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$303,656.23	0.18%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC,	1	\$170,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$278,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	4	\$1,032,250.00	0.61%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING,	2	\$428,000.00	0.25%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$415,904.00	0.25%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	4	\$1,215,000.00	0.72%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$229,200.00	0.14%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	1	\$253,000.00	0.15%	0	\$0.00	NA	0
	ASSURED FINANCIAL	1	\$337,425.00	0.2%	0	\$0.00	NA	0

	ASSURED MORTGAGE BANKERS CORP.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$501,334.90	0.3%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$171,242.20	0.1%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$210,800.00	0.12%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$174,251.86	0.1%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC .	1	\$185,172.29	0.11%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	3	\$763,951.85	0.45%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	2	\$390,000.00	0.23%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$189,606.65	0.11%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	5	\$1,223,200.00	0.72%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	5	\$1,631,200.00	0.97%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$179,107.71	0.11%	0	\$0.00	NA	0
	CALABASAS FUNDING	4	\$1,027,624.95	0.61%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	8	\$2,444,914.41	1.45%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	3	\$885,300.00	0.52%	0	\$0.00	NA	0
	CALLISTO GROUP INC.	1	\$184,001.10	0.11%	0	\$0.00	NA	0
	CAPITAL CORP,	2	\$501,499.40	0.3%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE LLC,	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	CATALYST LENDING,	4	\$961,089.28	0.57%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$203,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$699,485.21	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$327,858.98	0.19%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP	1	\$607,301.69	0.36%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	\$312,000.00	0.18%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK,	2	\$480,000.00	0.28%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	2	\$512,246.84	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK,	1	\$210,000.00	0.12%	0	\$0.00	NA	0
		2	\$468,300.00	0.28%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC							
	COMMUNITY MORTGAGE	1	\$408,000.00	0.24%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$325,600.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE	1	\$266,000.00	0.16%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES IMC	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,600.00	0.11%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$257,600.00	0.15%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION,	1	\$191,250.00	0.11%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$199,144.98	0.12%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	2	\$384,000.00	0.23%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$280,800.00	0.17%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/	2	\$421,000.00	0.25%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	4	\$931,076.13	0.55%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$338,000.00	0.2%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	2	\$780,000.00	0.46%	0	\$0.00	NA	0
	EMERALD 2000 GROUP,	1	\$308,634.20	0.18%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.17%	0	\$0.00	NA	0
	EVESHAM MORTGAGE	1	\$200,123.25	0.12%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$154,300.00	0.09%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	3	\$781,000.00	0.46%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	2	\$376,000.00	0.22%	0	\$0.00	NA	0
	FFS INC,	1	\$275,767.35	0.16%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	4	\$1,272,388.80	0.75%	0	\$0.00	NA	0

	FFSI, INC., A CORPORATION.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	2	\$431,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$191,100.00	0.11%	0	\$0.00	NA	0
	FINANCIAL SERVICES, INC,	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$269,910.64	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	10	\$2,485,812.96	1.47%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	8	\$2,093,499.39	1.24%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$248,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$161,800.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	6	\$1,352,538.18	0.8%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$189,500.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	\$385,713.56	0.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,018.57	0.13%	0	\$0.00	NA	0
	FIRST UTAH BANK,	1	\$344,150.00	0.2%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC	1	\$399,812.82	0.24%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE INC,	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	FKEJ-4 INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	FLA6STAR BARK, FSB,	1	\$232,500.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	2	\$518,000.00	0.31%	0	\$0.00	NA	0
	FLAGSTAR BANK	2	\$814,816.41	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB	1	\$201,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	86	\$22,747,771.34	13.46%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,674,418.01	5.13%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	6	\$1,674,100.00	0.99%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL	3	\$1,060,462.39	0.63%	0	\$0.00	NA	0

	SERVICES, INC,							
	FOUNDATION MORTGAGE CORPORATION,	1	\$266,000.00	0.16%	0	\$0.00	NA	0
	FRANK J WEAVER,	1	\$196,500.00	0.12%	0	\$0.00	NA	0
	FRESNO FIRST BANK,	1	\$289,500.00	0.17%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC,	1	\$257,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$283,000.00	0.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$898,393.21	0.53%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$407,000.00	0.24%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$304,700.00	0.18%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,949,662.43	1.15%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NA	1	\$179,403.11	0.11%	0	\$0.00	NA	0
	GOLDHATER BANK,	1	\$181,000.00	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK,	2	\$555,000.00	0.33%	0	\$0.00	NA	0
	GOOGAIN, INC	16	\$6,399,170.96	3.79%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	2	\$863,703.99	0.51%	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$298,677.20	0.18%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE,	1	\$187,550.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY,	1	\$174,925.00	0.1%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORP ,	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$407,463.31	0.24%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	2	\$553,400.00	0.33%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION,	1	\$311,620.98	0.18%	0	\$0.00	NA	0
	HERITAGE BANK OF	1	\$244,600.00	0.14%	0	\$0.00	NA	0

	NEVADA,								
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$345,000.00	0.2%	0	\$0.00	NA	0	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.11%	0	\$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	6	\$1,126,663.23	0.67%	0	\$0.00	NA	0	
	HOMELINK MORTGAGE INC,	6	\$1,297,701.00	0.77%	0	\$0.00	NA	0	
	HOMESTAR MORTGAGE INC	3	\$865,600.00	0.51%	0	\$0.00	NA	0	
	HOMESTAR MORTGAGE INC,	2	\$648,200.00	0.38%	0	\$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	1	\$318,400.00	0.19%	0	\$0.00	NA	0	
	HOMEWAY MORTGAGE, LLC,	2	\$460,000.00	0.27%	0	\$0.00	NA	0	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	2	\$447,170.88	0.26%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	\$330,000.00	0.2%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,019.49	0.12%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL	1	\$166,555.51	0.1%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL,	4	\$769,004.97	0.46%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$252,000.00	0.15%	0	\$0.00	NA	0	
	INDEPENDENT BANK D/	4	\$1,263,116.00	0.75%	0	\$0.00	NA	0	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$310,000.00	0.18%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA COROP.	1	\$280,944.20	0.17%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$261,500.00	0.15%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$191,200.00	0.11%	0	\$0.00	NA	0	
	INVICTA MORTGAGE GROUP,	1	\$167,000.00	0.1%	0	\$0.00	NA	0	
	JJST CORPORATION	2	\$460,000.00	0.27%	0	\$0.00	NA	0	
	JOURNEY FINANCIAL,	2	\$365,000.00	0.22%	0	\$0.00	NA	0	
	KOHLER CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	
	L ALLEY LOANS, INC	2	\$747,250.00	0.44%	0	\$0.00	NA	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$300,500.00	0.18%	0	\$0.00	NA	0	
	LANGDON MORTGAGE COMPANY INC	1	\$315,500.00	0.19%	0	\$0.00	NA	0	

	LARABY FINANCIAL GROUP,	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$223,998.74	0.13%	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$199,127.61	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	4	\$985,432.73	0.58%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	2	\$391,477.11	0.23%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	6	\$1,232,653.19	0.73%	0	\$0.00	NA	0
	LEVEL ONE BANK,	1	\$308,634.20	0.18%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE	1	\$292,500.00	0.17%	0	\$0.00	NA	0
	LOANCENTRAL LLC,	2	\$369,700.00	0.22%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC,	2	\$619,000.00	0.37%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	2	\$445,127.79	0.26%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$210,400.00	0.12%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	2	\$794,000.00	0.47%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	1	\$223,000.00	0.13%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	6	\$1,618,450.00	0.96%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC,	1	\$412,500.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$225,142.90	0.13%	0	\$0.00	NA	0
	MFC FUNDING INC,	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	MFG FUNDING INC,	4	\$1,329,000.00	0.79%	0	\$0.00	NA	0
	MICHIGAN LLC.	1	\$217,600.00	0.13%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$324,563.70	0.19%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$330,999.75	0.2%	0	\$0.00	NA	0
	MK LENDING,	1	\$364,000.00	0.22%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$345,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	4	\$994,786.48	0.59%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	4	\$1,063,789.00	0.63%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$206,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE PRO,	1	\$375,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	\$285,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$394,500.00	0.23%	0	\$0.00	NA	0
		1	\$226,000.00	0.13%	0	\$0.00	NA	0

	MORTGAGE WORLD BANKERS INC,							
	NATIONS LENDING CORP	1	\$163,199.06	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,550,515.11	0.92%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	9	\$2,087,017.48	1.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$477,592.71	0.28%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE,	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	NORTCO INC.	2	\$864,000.00	0.51%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$210,936.00	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	2	\$590,050.00	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$151,055.42	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK,	1	\$335,494.82	0.2%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	2	\$548,000.00	0.32%	0	\$0.00	NA	0
	PREMIER LENDING, INC	2	\$628,637.29	0.37%	0	\$0.00	NA	0
	PREMIER LENDING, INC,	1	\$157,296.89	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$258,843.00	0.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	2	\$407,637.76	0.24%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	1	\$171,140.38	0.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	2	\$509,650.00	0.3%	0	\$0.00	NA	0
	PRIORITY LENDING,	1	\$324,500.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$156,052.31	0.09%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	\$333,000.00	0.2%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$195,220.28	0.12%	0	\$0.00	NA	0
	PSG BANK NA.	1	\$273,776.24	0.16%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC,	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$369,812.23	0.22%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$453,500.00	0.27%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION,	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$207,074.39	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE,	4	\$1,125,100.00	0.67%	0	\$0.00	NA	0
		1	\$335,000.00	0.2%	0	\$0.00	NA	0

	RJS, INC, A CALIFORNIA CORPORATION							
	ROYAL UNITED MORTGAGE LLC	2	\$315,091.35	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$497,100.00	0.29%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$397,000.00	0.23%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$386,300.00	0.23%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	3	\$630,620.33	0.37%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE,	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$249,000.00	0.15%	0	\$0.00	NA	0
	SKAGIT STATE BANK,	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,300.09	0.23%	0	\$0.00	NA	0
	SOLUTIONS,	1	\$189,200.00	0.11%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	3	\$599,200.00	0.35%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$415,144.34	0.25%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY,	1	\$227,400.00	0.13%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$219,040.38	0.13%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$635,092.68	0.38%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$362,000.00	0.21%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES,	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$341,665.45	0.2%	0	\$0.00	NA	0
	SVI GROUP INC.	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$225,522.00	0.13%	0	\$0.00	NA	0
	TENG CORP,	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	TENNESSEE STATE	1	\$316,000.00	0.19%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	THE BANK OF COMMERCE,	1	\$250,500.00	0.15%	0	\$0.00	NA	0

	THE BANK OF SAN ANTONIO	1	\$361,500.00	0.21%	0	\$0.00	NA	0
	THE HORN FUNDING CORP,	1	\$296,500.00	0.18%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION,	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	3	\$479,302.40	0.28%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	2	\$567,600.00	0.34%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$153,002.49	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$202,500.00	0.12%	0	\$0.00	NA	0
	TOP PLITE FINANCIAL, INC,	1	\$232,575.00	0.14%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION,	1	\$210,900.00	0.12%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$162,960.00	0.1%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE,	1	\$202,850.00	0.12%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$159,187.99	0.09%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$363,500.00	0.22%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$385,000.00	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,580,127.78	1.53%	0	\$0.00	NA	0
	UNITED MORTGAGE	1	\$315,966.00	0.19%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$155,500.00	0.09%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	12	\$3,914,980.22	2.32%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	2	\$613,500.00	0.36%	0	\$0.00	NA	0
	WALL FINANCIAL,	1	\$238,861.53	0.14%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	3	\$1,133,250.00	0.67%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$238,500.00	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP,	2	\$397,261.30	0.24%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$201,000.00	0.12%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$411,795.90	0.24%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	3	\$609,500.00	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$252,869.69	0.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,143,031.66	0.72%	0	\$0.00	NA	0
Total		645	\$169,006,312.05	100%	0	\$0.00		0
3138W5FX1		1	\$625,000.00	3.53%	0	\$0.00	NA	0

	AAA CAPITAL INVESTMENT, INC								
	AAA CAPITAL INVESTMENT, INC,	2	\$1,040,000.00	5.88%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$450,000.00	2.54%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE CORPORATION	1	\$575,000.00	3.25%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS	1	\$625,000.00	3.53%	0	\$0.00	NA	0	
	FINANCIAL AND REAL ESTATE CENTER,	1	\$547,156.26	3.09%	0	\$0.00	NA	0	
	FINANCIAL CORP,	1	\$482,000.00	2.72%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES,	1	\$563,000.00	3.18%	0	\$0.00	NA	0	
	FLAGSTAR BANK	1	\$625,000.00	3.53%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$2,863,488.22	16.19%	0	\$0.00	NA	0	
	GOOGAIN, INC	9	\$4,864,500.00	27.5%	0	\$0.00	NA	0	
	MAXREAL CUPERTINO	2	\$1,174,000.00	6.64%	0	\$0.00	NA	0	
	MAXREAL CUPERTINO,	1	\$617,000.00	3.49%	0	\$0.00	NA	0	
	RESULT FINANCIAL CORP,	1	\$483,000.00	2.73%	0	\$0.00	NA	0	
	STRATIS FINANCIAL CORP	1	\$520,000.00	2.94%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP	2	\$1,136,500.00	6.42%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP,	1	\$499,000.00	2.84%	0	\$0.00	NA	0	
Total		32	\$17,689,644.48	100%	0	\$0.00		0	
3138W5FY9	AAA CAPITAL INVESTMENT, INC,	1	\$560,000.00	5.04%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION.	1	\$524,243.57	4.72%	0	\$0.00	NA	0	
	COUSINS HOME LENDING,	1	\$465,400.00	4.19%	0	\$0.00	NA	0	
	FLAGSTAR BAHK	1	\$460,722.34	4.15%	0	\$0.00	NA	0	
	FLAGSTAR BANK	2	\$1,058,483.68	9.53%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	8	\$4,515,332.00	40.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK,FSB	1	\$538,000.00	4.84%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,283.58	4.68%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE INC,	1	\$520,000.00	4.68%	0	\$0.00	NA	0	
	MK LENDING	1	\$564,185.93	5.08%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES	1	\$426,437.70	3.84%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$458,997.00	4.13%	0	\$0.00	NA	0	
	RESULT FINANCIAL CORP,	1	\$494,400.00	4.46%	0	\$0.00	NA	0	
Total		21	\$11,105,485.80	100%	0	\$0.00		0	

3138W5PT9	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,502,174.84	100%	0	\$0.00	NA	0
Total		10	\$1,502,174.84	100%	0	\$0.00		0
3138W5PU6	REAL ESTATE MORTGAGE NETWORK, INC.	26	\$4,197,382.38	64.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$1,982,124.69	30.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$315,000.00	4.85%	0	\$0.00	NA	0
Total		36	\$6,494,507.07	100%	0	\$0.00		0
3138W5PV4	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,016,942.21	54.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$846,338.36	45.42%	0	\$0.00	NA	0
Total		14	\$1,863,280.57	100%	0	\$0.00		0
3138W5PW2	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$3,274,972.33	90.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$336,565.66	9.32%	0	\$0.00	NA	0
Total		24	\$3,611,537.99	100%	0	\$0.00		0
3138W5PX0	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$472,000.00	19.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,475,000.00	62.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$420,000.00	17.74%	0	\$0.00	NA	0
Total		12	\$2,367,000.00	100%	0	\$0.00		0
3138W5QC5	REAL ESTATE MORTGAGE NETWORK, INC.	52	\$11,120,571.00	81.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,584,100.00	18.86%	0	\$0.00	NA	0
Total		61	\$13,704,671.00	100%	0	\$0.00		0
3138W5QD3	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,462,432.00	69.14%	0	\$0.00	NA	0

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,099,250.00	30.86%	0	\$0.00	NA	0
Total			16	\$3,561,682.00	100%	0	\$0.00		0
3138W5R42		RBS CITIZENS, NA	109	\$18,667,937.36	93.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,332,169.24	6.66%	0	\$0.00	NA	0
Total			114	\$20,000,106.60	100%	0	\$0.00		0
3138W5R59		RBS CITIZENS, NA	13	\$4,295,832.69	91.29%	0	\$0.00	NA	0
		Unavailable	1	\$410,000.00	8.71%	0	\$0.00	NA	0
Total			14	\$4,705,832.69	100%	0	\$0.00		0
3138W5R67		RBS CITIZENS, NA	38	\$2,469,369.02	100%	0	\$0.00	NA	0
Total			38	\$2,469,369.02	100%	0	\$0.00		0
3138W5R75		RBS CITIZENS, NA	22	\$2,149,964.23	100%	0	\$0.00	NA	0
Total			22	\$2,149,964.23	100%	0	\$0.00		0
3138W5R83		RBS CITIZENS, NA	13	\$1,017,360.02	100%	0	\$0.00	NA	0
Total			13	\$1,017,360.02	100%	0	\$0.00		0
3138W5R91		RBS CITIZENS, NA	10	\$1,192,492.20	100%	0	\$0.00	NA	0
Total			10	\$1,192,492.20	100%	0	\$0.00		0
3138W5SA7		RBS CITIZENS, NA	7	\$1,000,697.83	100%	0	\$0.00	NA	0
Total			7	\$1,000,697.83	100%	0	\$0.00		0
3138W5U22		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,270.79	8.05%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$227,464.40	12.87%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$444,260.00	25.13%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,725.00	11.58%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$194,706.30	11.01%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	2	\$334,792.50	18.94%	0	\$0.00	NA	0
		VERITAS FUNDING LLC.	1	\$219,653.77	12.42%	0	\$0.00	NA	0
Total			9	\$1,767,872.76	100%	0	\$0.00		0
3138W5U48		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$158,277.72	14.67%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$75,300.00	6.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$70,000.00	6.49%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$80,880.67	7.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$81,881.85	7.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$241,950.00	22.42%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,626.25	15.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,000.00	6.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$78,300.00	7.25%	0	\$0.00	NA	0
Total		14	\$1,079,216.49	100%	0	\$0.00		0
3138W5U63	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$177,349.76	3.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$189,989.00	3.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$352,302.91	6.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,552.00	6.6%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$231,750.00	4.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,750.00	7.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$258,990.00	5.01%	0	\$0.00	NA	0

	MORTGAGE CONNECTION, A CALIFORNIA CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$255,102.00	4.93%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$411,482.30	7.96%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$516,000.00	9.98%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,188.00	2.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$588,526.00	11.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$207,706.93	4.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	5.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,758.88	4.67%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$208,705.52	4.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$181,593.77	3.51%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,400.00	3.53%	0	\$0.00	NA	0
Total		19	\$5,172,147.07	100%	0	\$0.00		0
3138W5U71	ACOPIA, LLC, A CORPORATION	1	\$57,625.73	5.41%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$69,386.43	6.51%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,194.88	7.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,398.73	6.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,658.04	6.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$31,416.88	2.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA	2	\$138,041.36	12.96%	0	\$0.00	NA	0

	MORTGAGE CONNECTION, A CALIFORNIA CORPORATION							
	MORTGAGE INVESTORS GROUP	2	\$145,308.41	13.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,593.52	13.76%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$64,300.00	6.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,333.63	4.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,900.80	6.75%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$74,299.78	6.97%	0	\$0.00	NA	0
Total		16	\$1,065,458.19	100%	0	\$0.00	0	0
3138W5U89	ACADEMY MORTGAGE CORPORATION.	1	\$146,788.20	5.3%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,100.00	4.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$135,000.00	4.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,789.64	5.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,250.00	4.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	4.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	4.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$131,809.81	4.76%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$262,888.21	9.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$145,096.62	5.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	3	\$414,263.87	14.95%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	4.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$126,825.03	4.58%	0	\$0.00	NA	0
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	4.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$134,814.01	4.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000.00	5.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$131,703.69	4.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$145,523.03	5.23%	0	\$0.00	NA	0
Total		21	\$2,771,352.11	100%	0	\$0.00		0
3138W5U97	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,800.00	7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$175,846.13	3.45%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,474.00	6.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$273,600.00	5.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$248,706.87	4.88%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$326,329.14	6.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$247,926.00	4.86%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$558,236.06	10.95%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$340,181.40	6.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$413,986.00	8.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$807,489.00	15.84%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$699,660.55	13.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$299,577.30	5.88%	0	\$0.00	NA	0

Total			20	\$5,097,812.45	100%	0	\$0.00		0
3138W5UY2	ACOPIA, LLC, A CORPORATION	1	\$126,221.90	6.3%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$117,833.74	5.88%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,789.64	7.27%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$148,410.00	7.4%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,686.93	5.77%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	7.18%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	\$135,200.00	6.75%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC.	1	\$143,792.52	7.17%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,789.27	7.27%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$245,895.14	12.27%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,197.24	6.15%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,795.70	7.22%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$148,000.00	7.38%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,830.92	5.99%	0	\$0.00	NA	0	
Total		15	\$2,004,443.00	100%	0	\$0.00		0	
3138W5UZ9	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$108,656.73	9.06%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,873.58	7.99%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	8.75%	0	\$0.00	NA	0	
		2	\$189,865.29	15.83%	0	\$0.00	NA	0	

	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	MANN MORTGAGE, LLC	1	\$89,876.00	7.49%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$208,911.78	17.41%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$100,289.72	8.36%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,873.25	7.66%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$104,855.34	8.74%	0	\$0.00	NA	0	
	Unavailable	1	\$104,500.00	8.71%	0	\$0.00	NA	0	
Total		12	\$1,199,701.69	100%	0	\$0.00		0	
3138W5VA3	MORTGAGE INVESTORS GROUP	1	\$254,600.00	16.61%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,391.80	14.57%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$393,496.93	25.66%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$380,962.47	24.85%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$280,803.79	18.31%	0	\$0.00	NA	0	
Total		6	\$1,533,254.99	100%	0	\$0.00		0	
3138W5VB1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$217,279.74	17.82%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$203,685.91	16.7%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$114,637.51	9.4%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$88,560.41	7.26%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	2	\$344,606.81	28.26%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$250,604.99	20.56%	0	\$0.00	NA	0	
Total		9	\$1,219,375.37	100%	0	\$0.00		0	
3138W5VC9	ACOPIA, LLC, A CORPORATION	2	\$187,729.11	6.23%	0	\$0.00	NA	0	

	CHURCHILL MORTGAGE CORPORATION	1	\$107,669.65	3.57%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$97,462.48	3.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,973.98	3.28%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$106,150.23	3.52%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$88,000.00	2.92%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$108,750.00	3.61%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,855.91	3.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$98,428.78	3.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$192,525.04	6.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$99,859.10	3.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$86,250.00	2.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$183,868.17	6.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$91,200.00	3.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	3.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,663.29	3.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$290,613.89	9.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$299,123.37	9.92%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	2	\$187,033.22	6.2%	0	\$0.00	NA	0

	BANK, F.S.B.								
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,700.00	3.54%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,000.00	3.02%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	3.42%	0	\$0.00	NA	0	
Total		31	\$3,014,856.22	100%	0	\$0.00		0	
3138W5VD7	ACOPIA, LLC, A CORPORATION	1	\$150,000.00	6.27%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,170.00	5.1%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,400.00	4.74%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,625.00	6.25%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$131,818.14	5.51%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA COPORATION	1	\$125,000.00	5.22%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$130,000.00	5.43%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$136,500.00	5.7%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$126,329.60	5.28%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$128,040.00	5.35%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,700.00	6%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	4.95%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$523,168.18	21.86%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$145,844.22	6.09%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$149,400.00	6.25%	0	\$0.00	NA	0	

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Total			18	\$2,393,395.14	100%	0	\$0.00		0
3138W5VE5	ACOPIA, LLC, A CORPORATION	5	\$364,654.01	24.59%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$199,925.51	13.48%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LIMITED LIABILITY COMPANY	1	\$67,910.45	4.58%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,410.43	4.48%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$81,379.76	5.49%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$74,896.68	5.05%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$76,742.32	5.17%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP.	1	\$46,738.37	3.15%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$84,500.00	5.7%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$157,862.93	10.64%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,922.77	4.04%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,068.01	4.72%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$79,889.78	5.39%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$52,168.63	3.52%	0	\$0.00	NA	0	
Total		22	\$1,483,069.65	100%	0	\$0.00		0	
3138W5VF2	ACOPIA, LLC, A CORPORATION	4	\$389,795.61	30.51%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK,	1	\$108,207.17	8.47%	0	\$0.00	NA	0	

	N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$87,750.00	6.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$311,700.99	24.4%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$290,114.86	22.71%	0	\$0.00	NA	0
	Unavailable	1	\$90,037.00	7.04%	0	\$0.00	NA	0
Total		13	\$1,277,605.63	100%	0	\$0.00		0
3138W5VG0	AMERICAN EQUITY MORTGAGE, INC.	1	\$140,000.00	10.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,806.42	11.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$109,916.00	8.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,690.46	9.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,836.71	9.52%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$132,774.92	10.2%	0	\$0.00	NA	0
	NTFN, DBA PREMIER NATIONWIDE LENDING.	1	\$120,940.53	9.29%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$259,847.25	19.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,609.49	11.33%	0	\$0.00	NA	0
Total		10	\$1,301,421.78	100%	0	\$0.00		0
3138W5VH8	CHL MORTGAGE	1	\$248,000.00	20.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,791.00	13.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$252,091.00	20.81%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$160,000.00	13.2%	0	\$0.00	NA	0

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		VERITAS FUNDING LLC	2	\$389,800.00	32.17%	0	\$0.00	NA	0
Total			6	\$1,211,682.00	100%	0	\$0.00		0
3138W5VJ4		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,410.70	8.89%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	7.12%	0	\$0.00	NA	0
		FIRST BANK OF MANHATTAN	1	\$119,000.00	7.18%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$127,827.58	7.71%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$255,700.00	15.43%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$254,331.22	15.35%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,250.00	15.34%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	7.54%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$125,981.19	7.6%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$129,750.00	7.84%	0	\$0.00	NA	0
Total			13	\$1,657,250.69	100%	0	\$0.00		0
3138W5VK1		AMERICAN EQUITY MORTGAGE, INC.	2	\$200,250.00	7.6%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$97,200.00	3.69%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$94,860.04	3.6%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$196,650.00	7.46%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,507.77	3.32%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$92,550.00	3.51%	0	\$0.00	NA	0
			1	\$97,400.00	3.69%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GULF COAST COMMUNITY BANK	1	\$108,500.00	4.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$91,247.42	3.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$95,000.00	3.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$87,000.00	3.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES II, LLC	1	\$109,750.00	4.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,290.00	7.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$108,199.33	4.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$189,200.00	7.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,846.78	3.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,176.00	7.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$86,131.17	3.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,102.23	4.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$104,855.34	3.98%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$97,325.00	3.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$100,100.00	3.8%	0	\$0.00	NA	0
Total		27	\$2,636,141.08	100%	0	\$0.00		0
3138W5VL9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$161,766.59	14.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,524.31	25.69%	0	\$0.00	NA	0

	HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$277,700.00	24.81%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$212,200.59	18.96%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$180,165.78	16.09%	0	\$0.00	NA	0
Total		5	\$1,119,357.27	100%	0	\$0.00		0
3138W5VM7	ALAMEDA MORTGAGE CORPORATION	1	\$138,593.70	9.95%	0	\$0.00	NA	0
	CAPITAL CENTER, L.C.C.	1	\$120,000.00	8.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$116,509.00	8.36%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$132,500.00	9.51%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,750.00	8.6%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	10.62%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,711.60	8.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$368,000.00	26.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,950.00	9.55%	0	\$0.00	NA	0
Total		11	\$1,393,014.30	100%	0	\$0.00		0
3138W5VN5	ACOPIA, LLC, A CORPORATION	2	\$151,500.00	14.59%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$118,392.96	11.4%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$72,750.00	7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$77,175.00	7.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC., NEW JERSEY CORPORATION	1	\$77,250.00	7.44%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,000.00	6.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$223,900.00	21.56%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$84,800.00	8.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,087.92	8%	0	\$0.00	NA	0
	UNITED BANK	1	\$84,800.00	8.16%	0	\$0.00	NA	0
Total		14	\$1,038,655.88	100%	0	\$0.00		0
3138W5VP0	AMERICAN EQUITY MORTGAGE, INC.	2	\$189,954.00	13.83%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	7.72%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,376.74	6.65%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$109,600.00	7.98%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$93,476.74	6.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$184,500.00	13.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$88,887.00	6.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$90,930.00	6.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,200.00	7.95%	0	\$0.00	NA	0
	UNITED BANK	1	\$98,400.00	7.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$108,750.00	7.92%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$102,675.00	7.47%	0	\$0.00	NA	0
Total		14	\$1,373,749.48	100%	0	\$0.00		0
3138W5VQ8		2	\$531,200.00	38.27%	0	\$0.00	NA	0

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		ACOPIA, LLC, A CORPORATION							
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,000.00	28.53%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$299,000.00	21.54%	0	\$0.00	NA	0
		PROVIDENT SAVINGS, BANK, F.S.B.	1	\$162,000.00	11.66%	0	\$0.00	NA	0
Total			5	\$1,388,200.00	100%	0	\$0.00		0
3138W5VR6		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY	1	\$173,000.00	16.05%	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$113,121.96	10.49%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$174,400.00	16.18%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$312,800.00	29.02%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$304,579.79	28.26%	0	\$0.00	NA	0
Total			6	\$1,077,901.75	100%	0	\$0.00		0
3138W5VS4		ACOPIA, LLC, A CORPORATION	1	\$90,730.00	7.11%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$104,500.00	8.19%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	7.84%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	\$200,500.00	15.71%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$93,100.00	7.3%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,090.00	7.06%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$92,150.00	7.22%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A	1	\$100,000.00	7.84%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	MORTGAGE INVESTORS GROUP	2	\$201,340.58	15.78%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$103,600.00	8.12%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,000.00	7.83%	0	\$0.00	NA	0	
Total		13	\$1,276,010.58	100%	0	\$0.00		0	
3138W5VT2	ACOPIA, LLC, A CORPORATION	1	\$286,150.00	26.92%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$147,700.00	13.89%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$629,274.38	59.19%	0	\$0.00	NA	0	
Total		4	\$1,063,124.38	100%	0	\$0.00		0	
3138W5VU9	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$116,798.01	11.14%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$122,800.00	11.71%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$124,000.00	11.83%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$274,250.00	26.16%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	13.77%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$150,000.00	14.31%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$116,250.00	11.08%	0	\$0.00	NA	0	
Total		8	\$1,048,498.01	100%	0	\$0.00		0	
3138W6AA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,772.75	24.65%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$226,670.00	18.45%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$406,393.31	33.08%	0	\$0.00	NA	0	
	SEMINOLE MONEYTREE INC	1	\$292,548.86	23.82%	0	\$0.00	NA	0	
Total		6	\$1,228,384.92	100%	0	\$0.00		0	

3138W6AC0	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,084.14	36.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$311,540.36	19.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$701,226.35	44.19%	0	\$0.00	NA	0
Total		8	\$1,586,850.85	100%	0	\$0.00		0
3138W6AD8	FREEDOM HOME MORTGAGE CORPORATION	1	\$261,596.60	11.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,630,053.98	72.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,669.50	9.27%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$160,846.46	7.11%	0	\$0.00	NA	0
Total		10	\$2,262,166.54	100%	0	\$0.00		0
3138W6AE6	ACCESS CAPITAL GROUP, INC.	1	\$264,582.95	5.07%	0	\$0.00	NA	0
	ASSENT INC.	1	\$191,005.46	3.66%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	2	\$252,627.27	4.84%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$352,500.00	6.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$821,517.11	15.75%	0	\$0.00	NA	0
	LADERA LENDING, INC.	7	\$2,452,149.16	47.01%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$123,318.05	2.36%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$416,314.56	7.98%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$130,789.29	2.51%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$211,673.59	4.06%	0	\$0.00	NA	0
Total		20	\$5,216,477.44	100%	0	\$0.00		0
3138W6AF3	FREEDOM HOME MORTGAGE CORPORATION	2	\$481,241.44	27.62%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,000.00	12.34%	0	\$0.00	NA	0

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		FREEDOM MORTGAGE CORPORATION	4	\$630,302.60	36.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$415,594.91	23.86%	0	\$0.00	NA	0
Total			8	\$1,742,138.95	100%	0	\$0.00		0
3138W6AG1		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$330,512.36	18.12%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	2	\$186,524.80	10.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$270,097.83	14.81%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$270,582.75	14.84%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$179,722.85	9.85%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC.	1	\$121,312.93	6.65%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	\$245,513.00	13.46%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE, INC.	1	\$219,653.77	12.04%	0	\$0.00	NA	0
Total			10	\$1,823,920.29	100%	0	\$0.00		0
3138W6AH9		BAYSIDE MORTGAGE SERVICES, INC.	2	\$454,225.16	5.78%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,248,292.98	15.9%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$310,510.55	3.95%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	26	\$5,110,822.78	65.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$729,358.22	9.29%	0	\$0.00	NA	0
Total			37	\$7,853,209.69	100%	0	\$0.00		0
3138W6AJ5		FREEDOM HOME MORTGAGE CORPORATION	1	\$400,900.00	17.05%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,717,982.09	73.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,407.11	9.88%	0	\$0.00	NA	0
Total			8	\$2,351,289.20	100%	0	\$0.00		0

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3138W6AK2		FREEDOM MORTGAGE CORPORATION	5	\$1,151,627.80	77.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$342,460.19	22.92%	0	\$0.00	NA	0
Total			6	\$1,494,087.99	100%	0	\$0.00		0
3138W6AL0		FREEDOM HOME MORTGAGE CORPORATION	1	\$151,000.00	7.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,814,179.09	92.32%	0	\$0.00	NA	0
Total			9	\$1,965,179.09	100%	0	\$0.00		0
3138W6AM8		ALLIANCE WEST MORTGAGE, INC.	1	\$301,280.08	17.98%	0	\$0.00	NA	0
		FM MORTGAGE CORPORATION	1	\$199,127.61	11.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$61,180.00	3.65%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$257,777.75	15.38%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$287,713.94	17.17%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$219,020.99	13.07%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$350,000.00	20.87%	0	\$0.00	NA	0
Total			7	\$1,676,100.37	100%	0	\$0.00		0
3138W6AN6		FREEDOM HOME MORTGAGE CORPORATION	1	\$231,000.00	8.46%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$2,369,392.27	86.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	4.73%	0	\$0.00	NA	0
Total			15	\$2,729,392.27	100%	0	\$0.00		0
3138W6AP1		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$269,610.97	25%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$334,166.96	30.98%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$474,800.00	44.02%	0	\$0.00	NA	0
Total			4	\$1,078,577.93	100%	0	\$0.00		0

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3138W6AQ9	FREEDOM MORTGAGE CORPORATION	3	\$727,706.83	70.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$298,828.35	29.11%	0	\$0.00	NA	0
Total		4	\$1,026,535.18	100%	0	\$0.00		0
3138W6AS5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$357,049.41	4.66%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$108,780.22	1.42%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$330,814.90	4.31%	0	\$0.00	NA	0
	ASSENT INC.	1	\$392,394.90	5.12%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$348,450.75	4.54%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	2	\$657,000.00	8.57%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORPORATION	1	\$134,801.11	1.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,345,692.00	17.55%	0	\$0.00	NA	0
	HOME REBATE, INC.	1	\$624,515.61	8.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$141,282.13	1.84%	0	\$0.00	NA	0
	LADERA LENDING, INC.	4	\$1,167,163.82	15.22%	0	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$222,956.18	2.91%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$466,885.15	6.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$85,874.98	1.12%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$246,020.61	3.21%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$298,578.97	3.89%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$119,811.14	1.56%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$193,717.97	2.53%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	2	\$186,796.93	2.44%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$239,622.29	3.12%	0	\$0.00	NA	0
Total		33	\$7,668,209.07	100%	0	\$0.00		0
3138W6AT3	ADVANCED MORTGAGE SOLUTIONS OF SOUTH	1	\$213,263.84	6.42%	0	\$0.00	NA	0

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	FLORIDA INC								
	CONTEMPORARY MORTGAGE SERVICES	1	\$311,540.36	9.38%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$425,540.00	12.81%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$529,034.20	15.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	7	\$1,585,248.75	47.73%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,800.00	7.73%	0	\$0.00	NA	0	
Total		14	\$3,321,427.15	100%	0	\$0.00		0	
3138W6DP8	ASCENT HOME LOANS, INC.	1	\$81,626.87	0.22%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$79,779.66	0.22%	0	\$0.00	NA	0	
	CITIBANK,N.A.	606	\$36,345,718.66	98.62%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,879.51	0.22%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,881.64	0.23%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	\$47,930.84	0.13%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$76,187.60	0.21%	0	\$0.00	NA	0	
	Unavailable	1	\$58,983.63	0.15%	0	\$0.00	NA	0	
Total		613	\$36,853,988.41	100%	0	\$0.00		0	
3138W6DQ6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,855.91	0.26%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$101,050.91	0.26%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$459,964.16	1.2%	0	\$0.00	NA	0	
	CITIBANK,N.A.	371	\$36,221,076.42	94.68%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$205,099.59	0.54%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,849.38	0.26%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$89,864.45	0.23%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$99,852.68	0.26%	0	\$0.00	NA	0	
	Unavailable	9	\$878,609.80	2.31%	0	\$0.00	NA	0	

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Total			392	\$38,255,223.30	100%	0	\$0.00		0
3138W6DR4	ASCENT HOME LOANS, INC.	1	\$116,713.98	0.49%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$240,253.29	1.02%	0	\$0.00	NA	0	
	CITIBANK,N.A.	188	\$22,118,068.61	93.61%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$121,121.30	0.51%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP	1	\$112,196.36	0.47%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	2	\$233,075.00	0.99%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$112,000.00	0.47%	0	\$0.00	NA	0	
	Unavailable	5	\$574,944.74	2.44%	0	\$0.00	NA	0	
Total		201	\$23,628,373.28	100%	0	\$0.00		0	
3138W6DS2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,516.40	0.34%	0	\$0.00	NA	0	
	ASCENT HOME LOANS, INC.	1	\$141,200.00	0.36%	0	\$0.00	NA	0	
	AXIA FINANCIAL LLC	1	\$129,409.07	0.33%	0	\$0.00	NA	0	
	CITIBANK,N.A.	271	\$37,229,786.30	95.86%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORP	1	\$127,811.43	0.33%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,650.00	0.34%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	1	\$144,786.39	0.37%	0	\$0.00	NA	0	
	Unavailable	6	\$799,564.38	2.07%	0	\$0.00	NA	0	
Total		283	\$38,835,723.97	100%	0	\$0.00		0	
3138W6DT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$270,432.45	1.14%	0	\$0.00	NA	0	
	ANCHOR FUNDING CORPORATION	1	\$166,764.69	0.7%	0	\$0.00	NA	0	
	ASCENT HOME LOANS, INC.	1	\$153,542.90	0.65%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$337,892.65	1.43%	0	\$0.00	NA	0	
	CITIBANK,N.A.	134	\$21,599,541.98	91.26%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$167,200.00	0.71%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,900.00	0.74%	0	\$0.00	NA	0	
	SENTE MORTGAGE CORPORATION	1	\$131,651.71	0.56%	0	\$0.00	NA	0	
	Unavailable	4	\$665,403.88	2.81%	0	\$0.00	NA	0	
Total		147	\$23,667,330.26	100%	0	\$0.00		0	
3138W6DU7	CITIBANK,N.A.	95	\$17,771,954.34	92.3%	0	\$0.00	NA	0	
		1	\$195,474.25	1.02%	0	\$0.00	NA	0	

		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR							
		JMAC LENDING, INC.	1	\$185,000.00	0.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,102,168.79	5.72%	0	\$0.00	NA	0
Total			103	\$19,254,597.38	100%	0	\$0.00		0
3138W6DV5		CITIBANK,N.A.	47	\$9,941,693.68	100%	0	\$0.00	NA	0
Total			47	\$9,941,693.68	100%	0	\$0.00		0
3138W6DW3		CITIBANK,N.A.	68	\$19,813,705.96	94.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,070,358.20	5.13%	0	\$0.00	NA	0
Total			72	\$20,884,064.16	100%	0	\$0.00		0
3138W6DX1		CITIBANK,N.A.	86	\$22,343,458.27	96.25%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$362,319.48	1.56%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$324,000.00	1.4%	0	\$0.00	NA	0
		Unavailable	1	\$184,771.00	0.79%	0	\$0.00	NA	0
Total			89	\$23,214,548.75	100%	0	\$0.00		0
3138W6DY9		CITIBANK,N.A.	82	\$20,822,586.36	95.3%	0	\$0.00	NA	0
		Unavailable	3	\$1,026,439.70	4.7%	0	\$0.00	NA	0
Total			85	\$21,849,026.06	100%	0	\$0.00		0
3138W6DZ6		CITIBANK,N.A.	90	\$21,501,738.81	100%	0	\$0.00	NA	0
Total			90	\$21,501,738.81	100%	0	\$0.00		0
3138W6E28		SUNTRUST MORTGAGE, INC.	14	\$1,488,945.15	100%	0	\$0.00	NA	0
Total			14	\$1,488,945.15	100%	0	\$0.00		0
3138W6E36		SUNTRUST MORTGAGE, INC.	7	\$1,039,597.66	100%	0	\$0.00	NA	0
Total			7	\$1,039,597.66	100%	0	\$0.00		0
3138W6E44		COMMUNITY BANK AND TRUST	1	\$78,829.83	2.01%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	59	\$3,794,687.95	96.67%	0	\$0.00	NA	0
		UNITED BANK	1	\$52,052.64	1.32%	0	\$0.00	NA	0
Total			61	\$3,925,570.42	100%	0	\$0.00		0
3138W6E51		PRIMARY RESIDENTIAL	1	\$217,000.00	5.18%	0	\$0.00	NA	0

	MORTGAGE								
	SUNTRUST MORTGAGE, INC.	25	\$3,974,291.39	94.82%	0	\$0.00	NA	0	
Total		26	\$4,191,291.39	100%	0	\$0.00		0	
3138W6E69	SUNTRUST MORTGAGE, INC.	51	\$5,018,081.71	100%	0	\$0.00	NA	0	
Total		51	\$5,018,081.71	100%	0	\$0.00		0	
3138W6E77	SUNTRUST MORTGAGE, INC.	25	\$4,422,872.82	100%	0	\$0.00	NA	0	
Total		25	\$4,422,872.82	100%	0	\$0.00		0	
3138W6E85	POINT MORTGAGE CORPORATION	1	\$112,730.87	4.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	19	\$2,259,326.95	95.25%	0	\$0.00	NA	0	
Total		20	\$2,372,057.82	100%	0	\$0.00		0	
3138W6E93	ALCOVA MORTGAGE LLC	1	\$141,000.00	3.47%	0	\$0.00	NA	0	
	AVALON MORTGAGE INC	1	\$147,786.37	3.63%	0	\$0.00	NA	0	
	CAPSTONE DIRECT, INC.	1	\$147,834.27	3.64%	0	\$0.00	NA	0	
	STARION FINANCIAL	1	\$129,812.36	3.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	26	\$3,500,458.17	86.07%	0	\$0.00	NA	0	
Total		30	\$4,066,891.17	100%	0	\$0.00		0	
3138W6EE2	BRIDGEVIEW BANK MORTGAGE	1	\$155,765.04	0.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	125	\$23,317,237.36	99.34%	0	\$0.00	NA	0	
Total		126	\$23,473,002.40	100%	0	\$0.00		0	
3138W6EF9	SUNTRUST MORTGAGE, INC.	110	\$19,118,497.10	100%	0	\$0.00	NA	0	
Total		110	\$19,118,497.10	100%	0	\$0.00		0	
3138W6EG7	MIDTOWN BANK AND TRUST CO	1	\$81,876.50	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	133	\$24,167,734.56	99.66%	0	\$0.00	NA	0	
Total		134	\$24,249,611.06	100%	0	\$0.00		0	
3138W6EH5	SUNTRUST MORTGAGE, INC.	79	\$13,062,868.68	100%	0	\$0.00	NA	0	
Total		79	\$13,062,868.68	100%	0	\$0.00		0	

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3138W6EJ1		BNC NATIONAL BANK	1	\$321,415.25	2.36%	0	\$0.00	NA	0
		CABRILLO CREDIT UNION	1	\$362,398.15	2.66%	0	\$0.00	NA	0
		COMMUNITYBANK OF TEXAS, NA	1	\$143,255.55	1.05%	0	\$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC.	1	\$416,314.56	3.06%	0	\$0.00	NA	0
		FIRST FARMERS & MERCHANTS BANK	2	\$419,174.97	3.08%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$381,010.15	2.8%	0	\$0.00	NA	0
		GOLDWATER BANK, NA	2	\$731,442.34	5.37%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	\$412,306.33	3.03%	0	\$0.00	NA	0
		NBG DBA THE NTL BANK OF GA	1	\$393,642.63	2.89%	0	\$0.00	NA	0
		PIONEER BANK, SSB	1	\$414,893.35	3.05%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES	3	\$1,202,388.90	8.84%	0	\$0.00	NA	0
		REVOLUTIONARY MORTGAGE CO	2	\$803,656.55	5.91%	0	\$0.00	NA	0
		RIVER COMMUNITY BANK	2	\$680,495.88	5%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$340,844.71	2.5%	0	\$0.00	NA	0
		STARION FINANCIAL	2	\$516,473.23	3.8%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	17	\$5,042,859.45	37.05%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$416,314.56	3.06%	0	\$0.00	NA	0
		UNITED BANK, INC.	1	\$212,543.85	1.56%	0	\$0.00	NA	0
		WELLESLEY BANK	1	\$397,844.97	2.93%	0	\$0.00	NA	0
Total			42	\$13,609,275.38	100%	0	\$0.00		0
3138W6EK8		SUNTRUST MORTGAGE, INC.	34	\$5,390,242.84	100%	0	\$0.00	NA	0
Total			34	\$5,390,242.84	100%	0	\$0.00		0
3138W6EL6		SUNTRUST MORTGAGE, INC.	31	\$5,391,997.63	100%	0	\$0.00	NA	0
Total			31	\$5,391,997.63	100%	0	\$0.00		0
3138W6EM4		SUNTRUST MORTGAGE, INC.	11	\$1,563,131.66	100%	0	\$0.00	NA	0
Total			11	\$1,563,131.66	100%	0	\$0.00		0
3138W6EN2		AT & T FAMILY FEDERAL CREDIT UNION	1	\$115,425.89	0.16%	0	\$0.00	NA	0
		AVALON MORTGAGE INC	1	\$382,400.00	0.54%	0	\$0.00	NA	0
			1	\$173,749.30	0.24%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION							
	AXIOM FINANCIAL, LLC	1	\$140,792.28	0.2%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$334,000.00	0.47%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$244,621.12	0.34%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$287,566.23	0.41%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	3	\$1,419,521.59	2%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$128,297.41	0.18%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$189,000.00	0.27%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$395,700.00	0.56%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$226,650.49	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$363,156.18	0.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$292,457.83	0.41%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	CONTINENTAL BANK	2	\$596,545.98	0.84%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$770,854.33	1.09%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$339,265.23	0.48%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$145,365.80	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$395,000.00	0.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$393,393.37	0.55%	0	\$0.00	NA	0
	F&M BANK	1	\$394,250.00	0.56%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$343,446.69	0.48%	0	\$0.00	NA	0
	FIRST BANK	1	\$416,329.27	0.59%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	2	\$726,200.00	1.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$322,480.47	0.45%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$252,409.06	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$229,645.87	0.32%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$181,450.89	0.26%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$237,641.53	0.33%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$182,726.80	0.26%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$156,272.62	0.22%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$166,598.70	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$230,000.00	0.32%	0	\$0.00	NA	0

	INTERBANK	1	\$134,787.16	0.19%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$138,989.11	0.2%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$179,728.89	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$197,000.00	0.28%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	4	\$1,404,750.14	1.98%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	2	\$813,730.94	1.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$403,364.19	0.57%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$784,361.74	1.1%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$209,680.91	0.3%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$263,598.85	0.37%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$830,209.44	1.17%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$308,750.00	0.43%	0	\$0.00	NA	0
	PULASKI BANK	2	\$815,685.89	1.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$232,000.00	0.33%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	1	\$149,258.73	0.21%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$416,357.96	0.59%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$267,596.35	0.38%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$342,658.93	0.48%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$308,253.39	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$399,260.94	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	182	\$49,729,951.35	70.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$209,270.13	0.29%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$400,000.00	0.56%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$151,126.78	0.23%	0	\$0.00	NA	0
Total		254	\$70,988,586.75	100%	0	\$0.00		0
3138W6EP7	SUNTRUST MORTGAGE, INC.	17	\$1,117,608.31	100%	0	\$0.00	NA	0
Total		17	\$1,117,608.31	100%	0	\$0.00		0
3138W6EQ5	SUNTRUST MORTGAGE, INC.	19	\$1,244,041.56	100%	0	\$0.00	NA	0
Total		19	\$1,244,041.56	100%	0	\$0.00		0

3138W6ER3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$93,740.09	7.15%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$98,718.52	7.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$1,119,323.86	85.32%	0	\$0.00	NA	0
Total		14	\$1,311,782.47	100%	0	\$0.00		0
3138W6ES1	FIRST HOPE MORTGAGES INC	1	\$112,175.68	10.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$948,156.88	89.42%	0	\$0.00	NA	0
Total		9	\$1,060,332.56	100%	0	\$0.00		0
3138W6ET9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$128,842.77	5.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$137,970.71	5.58%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$131,120.89	5.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	15	\$2,073,237.86	83.9%	0	\$0.00	NA	0
Total		18	\$2,471,172.23	100%	0	\$0.00		0
3138W6EU6	SUNTRUST MORTGAGE, INC.	14	\$1,757,952.64	100%	0	\$0.00	NA	0
Total		14	\$1,757,952.64	100%	0	\$0.00		0
3138W6EV4	AMERICA'S CHOICE HOME LOANS	1	\$73,763.73	0.81%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$64,803.89	0.71%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$68,686.39	0.75%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$78,546.16	0.86%	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	1	\$82,860.14	0.91%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$64,606.54	0.71%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$53,837.09	0.59%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$67,202.02	0.73%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$83,277.13	0.91%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$73,267.92	0.8%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$60,707.62	0.66%	0	\$0.00	NA	0

	SCOTT CREDIT UNION	1	\$67,194.06	0.73%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$83,077.43	0.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$83,776.40	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	118	\$8,072,848.15	88.28%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$65,805.22	0.72%	0	\$0.00	NA	0
Total		133	\$9,144,259.89	100%	0	\$0.00		0
3138W6EW2	ALIAN T MORTGAGE CORP	1	\$259,599.69	1.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$152,500.00	1.01%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	1	\$186,879.47	1.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	77	\$14,443,014.31	96.02%	0	\$0.00	NA	0
Total		80	\$15,041,993.47	100%	0	\$0.00		0
3138W6EX0	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$876,600.00	0.35%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	1	\$176,922.56	0.07%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$116,823.78	0.05%	0	\$0.00	NA	0
	AMERICAN LENDING	1	\$132,808.37	0.05%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$382,841.47	0.15%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$387,327.89	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$296,489.42	0.12%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	5	\$1,753,725.91	0.7%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,903.18	0.09%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$486,298.32	0.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$255,394.75	0.1%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$116,822.22	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	5	\$1,813,344.60	0.72%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$644,530.69	0.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$775,184.00	0.31%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	4	\$1,472,353.32	0.59%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	4	\$1,454,669.82	0.58%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$247,199.06	0.1%	0	\$0.00	NA	0

	CENTENNIAL BANK	1	\$187,709.27	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTURY BANK-NM	1	\$388,700.00	0.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$619,835.25	0.25%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	\$791,751.99	0.32%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$693,953.22	0.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$944,507.76	0.38%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$933,099.78	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,238,159.33	0.49%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	2	\$282,514.43	0.11%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$159,759.02	0.06%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	3	\$1,205,031.20	0.48%	0	\$0.00	NA	0
	COUNTYBANK	1	\$147,553.48	0.06%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$582,121.92	0.23%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	2	\$776,264.35	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$416,329.27	0.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	3	\$1,294,038.82	0.52%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$365,434.00	0.15%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$704,617.82	0.28%	0	\$0.00	NA	0
	F&M BANK	1	\$389,386.23	0.16%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$132,786.07	0.05%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	3	\$900,570.81	0.36%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	4	\$610,334.26	0.24%	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	1	\$248,237.73	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	9	\$2,654,300.71	1.06%	0	\$0.00	NA	0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$135,000.00	0.05%	0	\$0.00	NA	0

FIRST NATL BANK OF SANTA FE	1	\$407,346.60	0.16%	0	\$0.00	NA	0
FIRST NBC BANK	2	\$568,388.38	0.23%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$152,638.10	0.06%	0	\$0.00	NA	0
FIRSTBANK WHOLESALE	1	\$111,440.92	0.04%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FLATHEAD BANK	1	\$207,180.51	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	15	\$3,903,620.78	1.56%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	3	\$1,564,403.13	0.63%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$416,399.18	0.17%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$324,100.22	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,222,830.91	0.49%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$254,615.94	0.1%	0	\$0.00	NA	0
GOLDWATER BANK, NA	3	\$765,292.53	0.31%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$323,978.06	0.13%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$276,573.51	0.11%	0	\$0.00	NA	0
HANCOCK BANK	5	\$1,601,281.40	0.64%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$299,094.89	0.12%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$222,818.70	0.09%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	2	\$492,856.56	0.2%	0	\$0.00	NA	0
INTERBANK	1	\$345,050.00	0.14%	0	\$0.00	NA	0
INTRUST BANK. N.A.	3	\$626,123.71	0.25%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	2	\$695,133.40	0.28%	0	\$0.00	NA	0
LOWELL BANK	1	\$575,259.18	0.23%	0	\$0.00	NA	0
LUTHER BURBANK SAVINGS	1	\$358,913.87	0.14%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	2	\$807,351.79	0.32%	0	\$0.00	NA	0
MERIDIAN LENDING CORPORATION	2	\$684,233.97	0.27%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$403,578.71	0.16%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	8	\$2,664,824.81	1.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	2	\$827,761.98	0.33%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES C	1	\$168,000.00	0.07%	0	\$0.00	NA	0

	NORTH ISLAND CREDIT UNION	1	\$184,701.10	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$385,092.99	0.15%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$248,443.51	0.1%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$195,368.59	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,479,056.15	0.59%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$458,910.48	0.18%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$428,761.65	0.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	14	\$4,973,512.82	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,307,951.91	0.52%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$325,475.65	0.13%	0	\$0.00	NA	0
	PULASKI BANK	3	\$1,048,211.59	0.42%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$244,714.27	0.1%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$638,342.14	0.26%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	2	\$392,868.30	0.16%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$365,972.86	0.15%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$600,882.45	0.24%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$299,548.15	0.12%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$547,392.01	0.22%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$1,487,001.62	0.59%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$163,736.21	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$698,005.14	0.28%	0	\$0.00	NA	0
	SUN HOME LOANS, INC.	1	\$384,994.93	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$208,386.32	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	671	\$168,193,393.55	67.21%	0	\$0.00	NA	0
	THE EAST CAROLINA BANK	1	\$124,589.44	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,601,331.34	0.64%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	2	\$610,906.01	0.24%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	8	\$2,888,593.13	1.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE	11	\$3,357,956.13	1.34%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$317,217.25	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$149,774.08	0.06%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	2	\$407,385.50	0.16%	0	\$0.00	NA	0

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	WCS FUNDING GROUP INC	5	\$1,067,347.39	0.43%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$405,361.05	0.16%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	3	\$1,061,781.78	0.42%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$387,440.96	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$368,444.23	0.15%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$131,002.39	0.05%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$223,570.08	0.11%	0	\$0.00	NA	0
Total		934	\$250,245,596.70	100%	0	\$0.00		0
3138W6EY8	BANK OF NORTH CAROLINA	1	\$89,064.46	0.74%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$95,189.00	0.79%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$97,346.56	0.81%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$107,837.34	0.9%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$175,406.91	1.46%	0	\$0.00	NA	0
	FIRST BANK	1	\$103,943.21	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$92,700.00	0.77%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$105,680.20	0.88%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$106,638.85	0.89%	0	\$0.00	NA	0
	HARBORHARBOR ITY BANK	1	\$98,500.00	0.82%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$98,548.04	0.82%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	0.72%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$103,000.00	0.86%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$97,028.20	0.81%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$85,095.17	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	105	\$10,334,093.39	86.25%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$105,926.53	0.9%	0	\$0.00	NA	0
Total		122	\$11,981,997.86	100%	0	\$0.00		0
3138W6EZ5	LEGACY NATIONAL BANK	1	\$64,867.81	4.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$1,465,741.05	95.76%	0	\$0.00	NA	0
Total		23	\$1,530,608.86	100%	0	\$0.00		0
3138W6F27	APEX HOME LOANS, INC.	1	\$344,694.66	6.85%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$623,927.47	12.4%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$394,307.52	7.84%	0	\$0.00	NA	0
	FIRST BANK	1	\$415,656.66	8.26%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	10	\$3,027,661.75	60.18%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$224,613.89	4.47%	0	\$0.00	NA	0
Total		15	\$5,030,861.95	100%	0	\$0.00		0
3138W6F35	DRAPER & KRAMER DBA 1ST ADV	2	\$632,871.88	12.58%	0	\$0.00	NA	0
	HOWARD BANK	1	\$402,677.99	8.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$3,993,533.93	79.41%	0	\$0.00	NA	0
Total		16	\$5,029,083.80	100%	0	\$0.00		0
3138W6F43	SUNTRUST MORTGAGE, INC.	22	\$5,010,748.29	100%	0	\$0.00	NA	0
Total		22	\$5,010,748.29	100%	0	\$0.00		0
3138W6F50	APEX HOME LOANS, INC.	1	\$416,237.31	1.66%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$610,000.00	2.43%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$375,500.00	1.49%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$370,500.00	1.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$204,750.00	0.81%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$365,000.00	1.45%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$155,142.17	0.62%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$416,221.10	1.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$406,238.15	1.62%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$335,000.00	1.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$367,341.00	1.46%	0	\$0.00	NA	0
	PARK BANK	1	\$118,680.52	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	56	\$20,572,145.24	81.87%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$414,240.96	1.66%	0	\$0.00	NA	0
Total		69	\$25,126,996.45	100%	0	\$0.00		0
3138W6F68	AVEX FUNDING CORPORATION	3	\$1,570,095.40	8.87%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$404,290.00	2.28%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$475,000.00	2.68%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$416,284.41	2.35%	0	\$0.00	NA	0

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	FIRST BANK	1	\$198,657.92	1.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$365,000.00	2.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$352,000.00	1.99%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	1	\$409,326.07	2.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	36	\$13,090,990.57	73.98%	0	\$0.00	NA	0
Total		47	\$17,698,644.37	100%	0	\$0.00		0
3138W6F76	SUNTRUST MORTGAGE, INC.	18	\$5,864,469.87	88.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$391,355.66	5.88%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$399,336.80	6%	0	\$0.00	NA	0
Total		20	\$6,655,162.33	100%	0	\$0.00		0
3138W6F84	AVEX FUNDING CORPORATION	2	\$845,202.04	4.84%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$390,057.72	2.23%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$504,114.69	2.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$381,829.45	2.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - OK CITY	1	\$162,000.00	0.93%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$364,141.18	2.08%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$197,000.00	1.13%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$301,400.00	1.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,204.63	2.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	43	\$13,488,956.38	77.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$416,268.95	2.38%	0	\$0.00	NA	0
Total		54	\$17,467,175.04	100%	0	\$0.00		0
3138W6F92	PULASKI BANK	1	\$399,500.00	18.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$1,740,200.00	81.33%	0	\$0.00	NA	0
Total		5	\$2,139,700.00	100%	0	\$0.00		0

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3138W6FA9	SUNTRUST MORTGAGE, INC.	12	\$3,312,654.98	89.52%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$387,952.61	10.48%	0	\$0.00	NA	0
Total		13	\$3,700,607.59	100%	0	\$0.00		0
3138W6FB7	FIRST SECURITY BK OF MISSOULA	1	\$197,640.50	4.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$4,266,865.87	95.57%	0	\$0.00	NA	0
Total		18	\$4,464,506.37	100%	0	\$0.00		0
3138W6FC5	MONARCH BANKDBA MONARCH MTG	1	\$154,008.60	10.79%	0	\$0.00	NA	0
	STATE BANK OF KIMBALL	1	\$165,281.67	11.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$943,602.62	66.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$164,271.32	11.51%	0	\$0.00	NA	0
Total		9	\$1,427,164.21	100%	0	\$0.00		0
3138W6FD3	SUNTRUST MORTGAGE, INC.	6	\$1,288,924.48	100%	0	\$0.00	NA	0
Total		6	\$1,288,924.48	100%	0	\$0.00		0
3138W6FE1	COUNTYBANK	1	\$292,040.17	10.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$2,495,704.26	89.52%	0	\$0.00	NA	0
Total		10	\$2,787,744.43	100%	0	\$0.00		0
3138W6FF8	APEX HOME LOANS, INC.	1	\$385,955.42	8.23%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$188,545.68	4.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$442,189.94	9.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$3,672,278.19	78.32%	0	\$0.00	NA	0
Total		16	\$4,688,969.23	100%	0	\$0.00		0
3138W6FG6	SUNTRUST MORTGAGE, INC.	9	\$1,574,780.07	100%	0	\$0.00	NA	0
Total		9	\$1,574,780.07	100%	0	\$0.00		0
3138W6FH4	CONGRESSIONAL BANK	1	\$397,500.00	0.6%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$157,000.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$298,050.89	0.45%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	1	\$392,632.36	0.59%	0	\$0.00	NA	0
		1	\$107,018.75	0.16%	0	\$0.00	NA	0

	AMERICAN GATEWAY BANK							
	APEX HOME LOANS, INC.	1	\$373,000.00	0.56%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,046,000.00	1.58%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$642,991.64	0.97%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$74,658.87	0.11%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$200,156.78	0.3%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$108,998.26	0.17%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$119,770.52	0.18%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$618,824.82	0.94%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$78,638.55	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$357,000.00	0.54%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$311,499.33	0.47%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	4	\$1,271,315.14	1.93%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$194,804.52	0.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$351,825.03	0.53%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$168,700.72	0.26%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$342,522.45	0.52%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	2	\$381,596.76	0.58%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$533,984.54	0.81%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$215,582.37	0.33%	0	\$0.00	NA	0
	COUNTYBANK	2	\$430,775.21	0.65%	0	\$0.00	NA	0
	COVENANT MORTGAGE, LLC	1	\$341,458.37	0.52%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$627,219.24	0.95%	0	\$0.00	NA	0
	FIRST BANK	2	\$641,480.93	0.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$415,088.24	0.63%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	3	\$422,577.06	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$99,552.33	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$140,957.22	0.21%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$554,055.22	0.84%	0	\$0.00	NA	0

	FIRST NTL BNK OF EASTERN AR	3	\$466,373.31	0.71%	0	\$0.00	NA	0
	FIRSTBANK WHOLESALE	1	\$390,016.45	0.59%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$258,800.00	0.39%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$159,280.88	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$188,616.02	0.29%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$298,638.08	0.45%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$392,641.73	0.59%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$686,401.90	1.04%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$271,042.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	INTERBANK	1	\$400,000.00	0.61%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$105,500.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$378,772.76	0.57%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$390,220.56	0.59%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$371,783.72	0.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$328,516.80	0.5%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$119,458.51	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$391,216.02	0.59%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$413,104.93	0.63%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$236,692.25	0.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$1,036,570.04	1.57%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	2	\$685,734.33	1.04%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE CO	1	\$315,558.15	0.48%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$792,000.00	1.2%	0	\$0.00	NA	0
	SD MEDICAL CREDIT UNION	1	\$300,601.73	0.46%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$228,966.25	0.35%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$527,817.19	0.8%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$798,342.01	1.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	193	\$39,314,818.75	59.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$206,500.00	0.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$321,000.00	0.49%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$390,000.00	0.59%	0	\$0.00	NA	0

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	UNION MORTGAGE GROUP, INC.	3	\$822,106.97	1.24%	0	\$0.00	NA	0
	UNITED BANK	1	\$415,125.78	0.63%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$123,464.00	0.19%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$250,751.89	0.38%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$298,651.64	0.45%	0	\$0.00	NA	0
Total		295	\$66,036,320.77	100%	0	\$0.00		0
3138W6FJ0	AXIOM FINANCIAL, LLC	1	\$61,724.10	0.72%	0	\$0.00	NA	0
	BANK VISTA	1	\$84,188.54	0.99%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$81,395.55	0.95%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$49,062.93	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$56,579.10	0.66%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$84,621.75	0.99%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$79,046.42	0.93%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$33,300.00	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$61,724.10	0.72%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$80,141.77	0.94%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$33,507.69	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	121	\$7,702,668.66	90.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$53,354.47	0.62%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$84,035.53	0.99%	0	\$0.00	NA	0
Total		134	\$8,545,350.61	100%	0	\$0.00		0
3138W6FK7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00	1.84%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$100,843.33	1.69%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$104,537.39	1.75%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$92,341.44	1.54%	0	\$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL	1	\$87,250.00	1.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	55	\$5,384,418.21	90.06%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$99,568.16	1.66%	0	\$0.00	NA	0
Total		61	\$5,978,958.53	100%	0	\$0.00		0
3138W6FL5	CONGRESSIONAL BANK	1	\$114,474.34	2.11%	0	\$0.00	NA	0

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	COUNTYBANK	1	\$125,000.00	2.3%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$117,139.60	2.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$111,510.48	2.06%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$117,926.34	2.17%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$114,960.00	2.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	40	\$4,725,099.73	87.08%	0	\$0.00	NA	0
Total		46	\$5,426,110.49	100%	0	\$0.00		0
3138W6FM3	ALCOVA MORTGAGE LLC	1	\$132,000.00	1.27%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,245.75	1.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$128,306.69	1.23%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$149,332.50	1.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$135,000.00	1.29%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$130,000.00	1.25%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$128,666.17	1.23%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$137,000.00	1.31%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$141,368.10	1.36%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$129,239.48	1.24%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$127,273.59	1.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	62	\$8,546,762.09	81.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$132,097.26	1.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$146,000.42	1.4%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$138,941.29	1.33%	0	\$0.00	NA	0
Total		76	\$10,427,233.34	100%	0	\$0.00		0
3138W6FN1	SUNTRUST MORTGAGE, INC.	5	\$1,308,444.83	100%	0	\$0.00	NA	0
Total		5	\$1,308,444.83	100%	0	\$0.00		0
3138W6FP6	SUNTRUST MORTGAGE, INC.	9	\$2,025,410.54	100%	0	\$0.00	NA	0
Total		9	\$2,025,410.54	100%	0	\$0.00		0
3138W6FQ4	PRIMARY RESIDENTIAL MORTGAGE	1	\$241,320.64	12.46%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$175,006.19	9.04%	0	\$0.00	NA	0

	SCOTT CREDIT UNION	1	\$154,310.24	7.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$1,366,075.00	70.53%	0	\$0.00	NA	0
Total		9	\$1,936,712.07	100%	0	\$0.00		0
3138W6FR2	ALCOVA MORTGAGE LLC	2	\$507,292.74	0.55%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$305,660.89	0.33%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.38%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$211,540.11	0.23%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$327,146.02	0.36%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$293,128.79	0.32%	0	\$0.00	NA	0
	CENTURY BANK-NM	1	\$413,284.24	0.45%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$553,442.49	0.61%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$199,110.00	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$170,345.57	0.19%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$513,382.42	0.56%	0	\$0.00	NA	0
	COUNTYBANK	1	\$266,800.00	0.29%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$167,507.79	0.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$162,564.56	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$181,022.78	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$384,780.07	0.42%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$177,920.52	0.19%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$187,482.39	0.21%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.41%	0	\$0.00	NA	0
	FIRSTBANK WHOLESALE	1	\$271,315.01	0.3%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	6	\$1,548,061.81	1.69%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$358,397.99	0.39%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$393,277.04	0.43%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$224,994.30	0.25%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$329,527.04	0.36%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$275,280.82	0.3%	0	\$0.00	NA	0

	IQ CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.37%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$318,291.46	0.35%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$342,900.00	0.38%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$249,648.42	0.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	3	\$865,737.71	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	2	\$555,900.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$532,807.59	0.58%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$351,444.75	0.38%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	\$1,913,757.49	2.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$563,629.22	0.62%	0	\$0.00	NA	0
	PULASKI BANK	1	\$370,842.37	0.41%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	1	\$170,512.48	0.19%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$228,976.49	0.25%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$335,000.00	0.37%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	3	\$516,580.44	0.56%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$762,628.37	0.83%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$256,300.00	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	1	\$394,357.94	0.43%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$372,236.13	0.41%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$565,164.41	0.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$415,191.99	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	251	\$67,413,896.39	73.73%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$724,181.07	0.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$305,255.51	0.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$342,553.75	0.37%	0	\$0.00	NA	0
	TRADITION MORTGAGE	3	\$796,500.00	0.87%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$585,664.37	0.64%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$370,000.00	0.42%	0	\$0.00	NA	0
Total		335	\$91,437,223.74	100%	0	\$0.00		0

3138W6FS0	SUNTRUST MORTGAGE, INC.	39	\$6,524,639.07	100%	0	\$0.00	NA	0
Total		39	\$6,524,639.07	100%	0	\$0.00		0
3138W6FT8	SUNTRUST MORTGAGE, INC.	9	\$1,229,462.32	100%	0	\$0.00	NA	0
Total		9	\$1,229,462.32	100%	0	\$0.00		0
3138W6FU5	SUNTRUST MORTGAGE, INC.	14	\$2,097,894.57	100%	0	\$0.00	NA	0
Total		14	\$2,097,894.57	100%	0	\$0.00		0
3138W6FV3	SUNTRUST MORTGAGE, INC.	50	\$7,734,697.52	100%	0	\$0.00	NA	0
Total		50	\$7,734,697.52	100%	0	\$0.00		0
3138W6FY7	AMERICAN HERITAGE CAPITAL, LP	1	\$370,122.36	3.63%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,174,000.00	11.52%	0	\$0.00	NA	0
	HARBORHARBOR ITY BANK	1	\$400,000.00	3.93%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$405,240.37	3.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$6,651,072.77	65.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$405,611.85	3.98%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$399,268.40	3.92%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$385,633.64	3.78%	0	\$0.00	NA	0
Total		28	\$10,190,949.39	100%	0	\$0.00		0
3138W6FZ4	AVEX FUNDING CORPORATION	2	\$779,430.25	7.79%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$432,490.48	4.32%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$369,351.36	3.69%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$543,086.85	5.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$290,000.00	2.9%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$217,348.29	2.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$410,778.60	4.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$6,542,375.16	65.41%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	4.18%	0	\$0.00	NA	0
Total		27	\$10,001,860.99	100%	0	\$0.00		0

3138W6VC7	BANK OF AMERICA, N.A.	31	\$3,910,993.72	100%	0	\$0.00	NA	0
Total		31	\$3,910,993.72	100%	0	\$0.00		0
3138W6VD5	BANK OF AMERICA, N.A.	33	\$4,916,704.61	100%	0	\$0.00	NA	0
Total		33	\$4,916,704.61	100%	0	\$0.00		0
3138W6VE3	BANK OF AMERICA, N.A.	48	\$2,936,401.99	100%	0	\$0.00	NA	0
Total		48	\$2,936,401.99	100%	0	\$0.00		0
3138W6VF0	BANK OF AMERICA, N.A.	33	\$2,813,954.14	100%	0	\$0.00	NA	0
Total		33	\$2,813,954.14	100%	0	\$0.00		0
3138W6VG8	BANK OF AMERICA, N.A.	24	\$2,298,596.65	100%	0	\$0.00	NA	0
Total		24	\$2,298,596.65	100%	0	\$0.00		0
3138W6VH6	BANK OF AMERICA, N.A.	25	\$6,238,172.85	100%	0	\$0.00	NA	0
Total		25	\$6,238,172.85	100%	0	\$0.00		0
3138W6VJ2	BANK OF AMERICA, N.A.	19	\$4,371,109.52	100%	0	\$0.00	NA	0
Total		19	\$4,371,109.52	100%	0	\$0.00		0
3138W6VK9	BANK OF AMERICA, N.A.	16	\$1,885,413.35	100%	0	\$0.00	NA	0
Total		16	\$1,885,413.35	100%	0	\$0.00		0
3138W6VL7	BANK OF AMERICA, N.A.	21	\$1,437,025.95	100%	0	\$0.00	NA	0
Total		21	\$1,437,025.95	100%	0	\$0.00		0
3138W6VM5	BANK OF AMERICA, N.A.	18	\$2,107,308.76	100%	0	\$0.00	NA	0
Total		18	\$2,107,308.76	100%	0	\$0.00		0
3138W6VN3	BANK OF AMERICA, N.A.	15	\$1,277,021.87	100%	0	\$0.00	NA	0
Total		15	\$1,277,021.87	100%	0	\$0.00		0
3138W6VP8	BANK OF AMERICA, N.A.	11	\$1,536,607.58	100%	0	\$0.00	NA	0
Total		11	\$1,536,607.58	100%	0	\$0.00		0
3138W6VQ6	BANK OF AMERICA, N.A.	10	\$2,270,836.17	100%	0	\$0.00	NA	0
Total		10	\$2,270,836.17	100%	0	\$0.00		0
3138W6VR4	BANK OF AMERICA, N.A.	15	\$1,264,652.97	100%	0	\$0.00	NA	0
Total		15	\$1,264,652.97	100%	0	\$0.00		0
3138W6VS2	BANK OF AMERICA, N.A.	15	\$1,170,885.32	100%	0	\$0.00	NA	0
Total		15	\$1,170,885.32	100%	0	\$0.00		0

3138W6VT0	BANK OF AMERICA, N.A.	13	\$2,594,132.31	100%	0	\$0.00	NA	0
Total		13	\$2,594,132.31	100%	0	\$0.00		0
3138W6VU7	BANK OF AMERICA, N.A.	11	\$1,575,668.77	100%	0	\$0.00	NA	0
Total		11	\$1,575,668.77	100%	0	\$0.00		0
3138W6VV5	BANK OF AMERICA, N.A.	21	\$4,676,383.37	100%	0	\$0.00	NA	0
Total		21	\$4,676,383.37	100%	0	\$0.00		0
3138W6VW3	BANK OF AMERICA, N.A.	20	\$1,763,820.99	100%	0	\$0.00	NA	0
Total		20	\$1,763,820.99	100%	0	\$0.00		0
3138W6Y67	NEW PENN FINANCIAL, LLC	86	\$22,218,975.00	100%	0	\$0.00	NA	0
Total		86	\$22,218,975.00	100%	0	\$0.00		0
3138W6Y75	NEW PENN FINANCIAL, LLC	11	\$1,019,371.00	100%	0	\$0.00	NA	0
Total		11	\$1,019,371.00	100%	0	\$0.00		0
3138W6Y83	NEW PENN FINANCIAL, LLC	20	\$6,004,425.00	100%	0	\$0.00	NA	0
Total		20	\$6,004,425.00	100%	0	\$0.00		0
3138W6Y91	NEW PENN FINANCIAL, LLC	3	\$1,226,857.93	100%	0	\$0.00	NA	0
Total		3	\$1,226,857.93	100%	0	\$0.00		0
3138W6ZA7	NEW PENN FINANCIAL, LLC	2	\$573,062.95	100%	0	\$0.00	NA	0
Total		2	\$573,062.95	100%	0	\$0.00		0
3138W6ZB5	NEW PENN FINANCIAL, LLC	26	\$6,546,019.19	100%	0	\$0.00	NA	0
Total		26	\$6,546,019.19	100%	0	\$0.00		0
3138W6ZC3	NEW PENN FINANCIAL, LLC	16	\$1,461,720.88	100%	0	\$0.00	NA	0
Total		16	\$1,461,720.88	100%	0	\$0.00		0
3138W6ZD1	NEW PENN FINANCIAL, LLC	8	\$1,114,140.00	100%	0	\$0.00	NA	0
Total		8	\$1,114,140.00	100%	0	\$0.00		0
3138W6ZE9	NEW PENN FINANCIAL, LLC	13	\$2,908,805.04	100%	0	\$0.00	NA	0
Total		13	\$2,908,805.04	100%	0	\$0.00		0
3138W6ZF6	NEW PENN FINANCIAL, LLC	10	\$2,017,366.79	100%	0	\$0.00	NA	0
Total		10	\$2,017,366.79	100%	0	\$0.00		0
3138W6ZG4	NEW PENN FINANCIAL, LLC	34	\$9,419,735.00	100%	0	\$0.00	NA	0
Total		34	\$9,419,735.00	100%	0	\$0.00		0

3138W6ZJ8	NEW PENN FINANCIAL, LLC	8	\$1,599,163.15	100%	0	\$0.00	NA	0
Total		8	\$1,599,163.15	100%	0	\$0.00		0
3138W6ZK5	NEW PENN FINANCIAL, LLC	20	\$1,648,776.00	100%	0	\$0.00	NA	0
Total		20	\$1,648,776.00	100%	0	\$0.00		0
3138W6ZL3	NEW PENN FINANCIAL, LLC	10	\$1,120,950.00	100%	0	\$0.00	NA	0
Total		10	\$1,120,950.00	100%	0	\$0.00		0
3138W72A1	GUARANTEED RATE, INC.	9	\$2,460,149.47	100%	0	\$0.00	NA	0
Total		9	\$2,460,149.47	100%	0	\$0.00		0
3138W72E3	GUARANTEED RATE, INC.	9	\$2,549,632.91	100%	0	\$0.00	NA	0
Total		9	\$2,549,632.91	100%	0	\$0.00		0
3138W72G8	GUARANTEED RATE, INC.	12	\$3,401,380.73	100%	0	\$0.00	NA	0
Total		12	\$3,401,380.73	100%	0	\$0.00		0
3138W72K9	GUARANTEED RATE, INC.	6	\$2,094,318.88	100%	0	\$0.00	NA	0
Total		6	\$2,094,318.88	100%	0	\$0.00		0
3138W72P8	GUARANTEED RATE, INC.	21	\$5,154,273.80	100%	0	\$0.00	NA	0
Total		21	\$5,154,273.80	100%	0	\$0.00		0
3138W72Q6	GUARANTEED RATE, INC.	26	\$3,201,374.80	100%	0	\$0.00	NA	0
Total		26	\$3,201,374.80	100%	0	\$0.00		0
3138W72T0	GUARANTEED RATE, INC.	17	\$4,343,077.63	100%	0	\$0.00	NA	0
Total		17	\$4,343,077.63	100%	0	\$0.00		0
3138W72V5	GUARANTEED RATE, INC.	45	\$14,044,357.00	100%	0	\$0.00	NA	0
Total		45	\$14,044,357.00	100%	0	\$0.00		0
3138W72W3	GUARANTEED RATE, INC.	49	\$14,069,371.92	100%	0	\$0.00	NA	0
Total		49	\$14,069,371.92	100%	0	\$0.00		0
3138W73C6	GUARANTEED RATE, INC.	53	\$16,425,900.01	100%	0	\$0.00	NA	0
Total		53	\$16,425,900.01	100%	0	\$0.00		0
3138W73E2	GUARANTEED RATE, INC.	9	\$2,148,680.97	100%	0	\$0.00	NA	0
Total		9	\$2,148,680.97	100%	0	\$0.00		0
3138W73F9	GUARANTEED RATE, INC.	14	\$3,702,432.80	100%	0	\$0.00	NA	0
Total		14	\$3,702,432.80	100%	0	\$0.00		0

3138W73G7	GUARANTEED RATE, INC.	51	\$14,485,472.31	100%	0	\$0.00	NA	0
Total		51	\$14,485,472.31	100%	0	\$0.00		0
3138W73H5	GUARANTEED RATE, INC.	53	\$16,648,981.60	100%	0	\$0.00	NA	0
Total		53	\$16,648,981.60	100%	0	\$0.00		0
3138W73J1	GUARANTEED RATE, INC.	11	\$1,937,413.33	61.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,224,406.07	38.72%	0	\$0.00	NA	0
Total		19	\$3,161,819.40	100%	0	\$0.00		0
3138W73M4	GUARANTEED RATE, INC.	10	\$2,723,167.99	100%	0	\$0.00	NA	0
Total		10	\$2,723,167.99	100%	0	\$0.00		0
3138W73P7	GUARANTEED RATE, INC.	19	\$4,632,766.00	100%	0	\$0.00	NA	0
Total		19	\$4,632,766.00	100%	0	\$0.00		0
3138W73Q5	GUARANTEED RATE, INC.	50	\$11,716,361.00	100%	0	\$0.00	NA	0
Total		50	\$11,716,361.00	100%	0	\$0.00		0
3138W73R3	GUARANTEED RATE, INC.	7	\$1,900,796.00	100%	0	\$0.00	NA	0
Total		7	\$1,900,796.00	100%	0	\$0.00		0
3138W73T9	GUARANTEED RATE, INC.	11	\$2,444,400.00	100%	0	\$0.00	NA	0
Total		11	\$2,444,400.00	100%	0	\$0.00		0
3138W73U6	GUARANTEED RATE, INC.	3	\$835,200.00	8.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,558,650.00	85.43%	0	\$0.00	NA	0
	Unavailable	1	\$624,515.61	6.23%	0	\$0.00	NA	0
Total		33	\$10,018,365.61	100%	0	\$0.00		0
3138W73V4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$10,014,672.72	100%	0	\$0.00	NA	0
Total		41	\$10,014,672.72	100%	0	\$0.00		0
3138W74E1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,620,703.47	100%	0	\$0.00	NA	0
Total		8	\$1,620,703.47	100%	0	\$0.00		0
3138W74F8	GUARANTEED RATE, INC.	1	\$394,250.00	3.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,798,262.00	96.13%	0	\$0.00	NA	0
Total		42	\$10,192,512.00	100%	0	\$0.00		0

3138W7D50		NAVY FEDERAL CREDIT UNION	8	\$1,440,058.46	100%	0	\$0.00	NA	0
Total			8	\$1,440,058.46	100%	0	\$0.00		0
3138W7D76		NAVY FEDERAL CREDIT UNION	26	\$4,362,097.85	100%	0	\$0.00	NA	0
Total			26	\$4,362,097.85	100%	0	\$0.00		0
3138W7D92		NAVY FEDERAL CREDIT UNION	29	\$5,956,637.93	100%	0	\$0.00	NA	0
Total			29	\$5,956,637.93	100%	0	\$0.00		0
3138W7EA8		NAVY FEDERAL CREDIT UNION	5	\$1,244,683.82	100%	0	\$0.00	NA	0
Total			5	\$1,244,683.82	100%	0	\$0.00		0
3138W7EB6		NAVY FEDERAL CREDIT UNION	20	\$3,138,211.12	100%	0	\$0.00	NA	0
Total			20	\$3,138,211.12	100%	0	\$0.00		0
3138W7EC4		NAVY FEDERAL CREDIT UNION	67	\$14,957,562.96	100%	0	\$0.00	NA	0
Total			67	\$14,957,562.96	100%	0	\$0.00		0
3138W7ED2		NAVY FEDERAL CREDIT UNION	6	\$1,349,684.63	100%	0	\$0.00	NA	0
Total			6	\$1,349,684.63	100%	0	\$0.00		0
3138W7EE0		NAVY FEDERAL CREDIT UNION	7	\$1,430,628.81	100%	0	\$0.00	NA	0
Total			7	\$1,430,628.81	100%	0	\$0.00		0
3138W7EF7		NAVY FEDERAL CREDIT UNION	19	\$3,926,979.07	100%	0	\$0.00	NA	0
Total			19	\$3,926,979.07	100%	0	\$0.00		0
3138W7EN0		NAVY FEDERAL CREDIT UNION	11	\$2,204,586.45	100%	0	\$0.00	NA	0
Total			11	\$2,204,586.45	100%	0	\$0.00		0
3138W7EQ3		NAVY FEDERAL CREDIT UNION	42	\$9,319,648.39	100%	0	\$0.00	NA	0
Total			42	\$9,319,648.39	100%	0	\$0.00		0
3138W7ER1		NAVY FEDERAL CREDIT UNION	9	\$1,633,306.08	100%	0	\$0.00	NA	0
Total			9	\$1,633,306.08	100%	0	\$0.00		0

3138W7ES9	NAVY FEDERAL CREDIT UNION	11	\$2,204,305.92	100%	0	\$0.00	NA	0
Total		11	\$2,204,305.92	100%	0	\$0.00		0
3138W7ET7	NAVY FEDERAL CREDIT UNION	8	\$1,758,300.85	100%	0	\$0.00	NA	0
Total		8	\$1,758,300.85	100%	0	\$0.00		0
3138W7EU4	NAVY FEDERAL CREDIT UNION	22	\$4,900,296.02	100%	0	\$0.00	NA	0
Total		22	\$4,900,296.02	100%	0	\$0.00		0
3138W7EV2	NAVY FEDERAL CREDIT UNION	9	\$2,013,995.96	100%	0	\$0.00	NA	0
Total		9	\$2,013,995.96	100%	0	\$0.00		0
3138W7EW0	NAVY FEDERAL CREDIT UNION	7	\$1,190,025.08	100%	0	\$0.00	NA	0
Total		7	\$1,190,025.08	100%	0	\$0.00		0
3138W7EX8	NAVY FEDERAL CREDIT UNION	33	\$6,546,210.30	100%	0	\$0.00	NA	0
Total		33	\$6,546,210.30	100%	0	\$0.00		0
3138W7EY6	NAVY FEDERAL CREDIT UNION	22	\$5,885,763.00	100%	0	\$0.00	NA	0
Total		22	\$5,885,763.00	100%	0	\$0.00		0
3138W7EZ3	NAVY FEDERAL CREDIT UNION	7	\$1,806,811.00	100%	0	\$0.00	NA	0
Total		7	\$1,806,811.00	100%	0	\$0.00		0
3138W7J21	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$408,147.83	1.23%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$217,664.35	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,550.09	0.67%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$393,500.00	1.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$257,120.65	0.78%	0	\$0.00	NA	0
		1	\$274,585.81	0.83%	0	\$0.00	NA	0

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION							
	APEX HOME LOANS INC	1	\$191,420.74	0.58%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.72%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$180,733.34	0.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$187,445.17	0.57%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$213,700.00	0.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$204,677.38	0.62%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$320,548.30	0.97%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,498.46	1%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$231,813.86	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,400.73	0.6%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,853.34	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,413.00	0.69%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,934.30	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$204,291.85	0.62%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$186,946.66	0.56%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$255,614.42	0.77%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,494.15	0.79%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$225,409.98	0.68%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION.							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,610.82	1.74%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$282,625.68	0.85%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$235,901.95	0.71%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$311,079.24	0.94%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.99%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	\$977,318.12	2.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$618,537.43	1.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$185,725.99	0.56%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$213,428.05	0.64%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,765,972.56	5.33%	0	\$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$303,650.00	0.92%	0	\$0.00	NA	0
	LO INC	1	\$224,645.90	0.68%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$374,447.55	1.13%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$274,576.59	0.83%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$237,000.00	0.72%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$359,445.72	1.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,279.71	1.67%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$196,135.63	0.59%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$185,713.61	0.56%	0	\$0.00	NA	0
		1	\$371,451.97	1.12%	0	\$0.00	NA	0

	ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION							
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,384.12	1.21%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$282,573.76	0.85%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$263,211.67	0.79%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$178,000.00	0.54%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,713.98	1.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,461.12	0.68%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$274,585.81	0.83%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$416,357.95	1.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,931.42	0.65%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$1,089,650.49	3.29%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$278,175.00	0.84%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,000.00	0.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$286,134.12	0.86%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$255,210.47	0.77%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$329,026.13	0.99%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$216,635.17	0.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	49	\$12,510,507.60	37.77%	0	\$0.00	NA	0
	WILLAMETTE VALLEY	1	\$209,352.35	0.63%	0	\$0.00	NA	0

	BANK DBA BANK OF OREGON, A CORPORATION								
	Unavailable	2	\$419,563.33	1.26%	0	\$0.00	NA	0	
Total		124	\$33,124,785.42	100%	0	\$0.00		0	
3138W7J39	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$765,927.21	0.4%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,735.98	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$224,336.43	0.12%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$210,209.99	0.11%	0	\$0.00	NA	0	
	ACOPIA LLC A CORPORATION	1	\$179,013.96	0.09%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$305,951.77	0.16%	0	\$0.00	NA	0	
	ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,630.77	0.14%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	2	\$845,578.75	0.44%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,958.75	0.1%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,501.38	0.1%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$250,919.14	0.13%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$220,951.97	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$521,620.00	0.27%	0	\$0.00	NA	0	

	(CFL #603I363)							
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,651.88	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,179.51	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,521.92	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,711,738.84	1.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$324,545.35	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFOTNIA CORPORATION	1	\$295,500.00	0.16%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$220,500.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$178,869.46	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$625,392.03	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$294,593.57	0.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$415,848.93	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$288,601.83	0.15%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$199,724.45	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$365,400.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,148,914.93	0.6%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A	1	\$798,564.58	0.42%	0	\$0.00	NA	0

	DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK							
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$316,563.25	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$221,687.19	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$450,891.82	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	\$1,143,775.03	0.6%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$235,147.39	0.12%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$243,414.18	0.13%	0	\$0.00	NA	0
	CALIBER FUNDING LLC.	1	\$250,903.84	0.13%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$239,569.48	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$277,109.01	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$247,500.00	0.13%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	\$695,312.14	0.36%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,692.76	0.12%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$238,700.00	0.13%	0	\$0.00	NA	0
	CS FINANCIAL INC A CORPORATION	1	\$405,278.20	0.21%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$355,748.05	0.19%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$411,931.68	0.22%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$288,601.83	0.15%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS,	1	\$284,607.35	0.15%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY							
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$385,480.05	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$475,344.20	0.25%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$268,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$406,738.85	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,118.00	0.27%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$319,559.12	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$205,043.43	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$292,596.33	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$584,260.08	0.31%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	\$457,395.63	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$308,888.85	0.16%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$307,056.95	0.16%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$292,661.24	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,431,571.66	0.75%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$261,000.00	0.14%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,744.07	0.1%	0	\$0.00	NA	0
	GREAT WESTERN	1	\$213,500.00	0.11%	0	\$0.00	NA	0

	FINANCIAL SERVICES, INC.							
	GREENWAY MORTGAGE FUNDING CORP	1	\$238,678.07	0.13%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$277,134.58	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$246,167.96	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$395,466.58	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$243,429.01	0.13%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,708.34	0.11%	0	\$0.00	NA	0
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$176,250.00	0.09%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$465,735.98	0.24%	0	\$0.00	NA	0
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$182,498.50	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$385,443.85	0.2%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	2	\$455,884.08	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$928,727.62	0.49%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$646,370.29	0.34%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$431,202.47	0.23%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$224,710.37	0.12%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$532,261.98	0.28%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$249,000.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$231,687.49	0.12%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$174,964.00	0.09%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$198,000.00	0.1%	0	\$0.00	NA	0
		1	\$490,638.21	0.26%	0	\$0.00	NA	0

	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION							
	JERSEY MORTGAGE COMPANY	2	\$467,128.49	0.25%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$451,048.68	0.24%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$358,900.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$287,603.22	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,496.84	0.1%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$246,562.20	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$344,524.69	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$427,909.64	0.22%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$214,960.06	0.11%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$239,669.34	0.13%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$300,131.18	0.16%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,014.35	0.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$219,696.90	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$328,725.68	0.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$274,621.13	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$281,511.62	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$401,924.51	0.21%	0	\$0.00	NA	0

	MORTGAGE SERVICES PROFESSIONALS, LLC	3	\$1,364,656.17	0.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,011,105.05	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$576,579.73	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$331,552.79	0.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,723.46	0.11%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$186,492.70	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$307,076.34	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$303,581.17	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,641.73	0.2%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$227,685.88	0.12%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$508,344.81	0.27%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$288,751.63	0.15%	0	\$0.00	NA	0
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.09%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$318,061.19	0.17%	0	\$0.00	NA	0
	PACIFIC COAST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$251,652.81	0.13%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$531,041.49	0.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,159.01	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	\$235,924.51	0.12%	0	\$0.00	NA	0

COMPANY								
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$503,499.77	0.26%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$355,000.00	0.19%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$442,395.32	0.23%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,482.27	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$999,121.57	0.52%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$244,662.46	0.13%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,517.79	0.18%	0	\$0.00	NA	0	
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,356.83	0.12%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$409,435.13	0.21%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$402,444.77	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,412,069.83	0.74%	0	\$0.00	NA	0	
	1	\$197,727.21	0.1%	0	\$0.00	NA	0	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION							
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$184,245.81	0.1%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$509,297.36	0.27%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,434.84	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	\$416,425.48	0.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$205,978.40	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$239,589.45	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$224,690.01	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,425.48	0.22%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$271,394.94	0.14%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,016,173.36	0.53%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$684,553.34	0.36%	0	\$0.00	NA	0
	PULASKI BANK	1	\$230,635.08	0.12%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$300,594.55	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$232,179.68	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$190,986.50	0.1%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$211,707.92	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$387,200.00	0.2%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,900.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$306,000.00	0.16%	0	\$0.00	NA	0
	SCBT	1	\$195,929.69	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$218,441.78	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,068.09	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION.	1	\$209,710.68	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$398,895.87	0.21%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$1,646,672.70	0.86%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$224,703.71	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$200,800.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC, A CORPORATION	1	\$239,676.72	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$190,742.72	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$250,654.19	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,248,429.70	0.65%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,058.82	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,791.52	0.12%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$411,457.46	0.22%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$242,000.00	0.13%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$592,943.16	0.31%	0	\$0.00	NA	0

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$202,208.23	0.11%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$329,898.99	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$314,110.79	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$282,181.68	0.15%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$215,403.75	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$621,623.40	0.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$256,789.19	0.13%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$331,542.59	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$257,700.56	0.14%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,513.13	0.25%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$349,517.79	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	365	\$110,852,846.02	58.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,757.52	0.09%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,731.35	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$199,742.55	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$179,757.54	0.09%	0	\$0.00	NA	0
	Unavailable	13	\$3,517,155.34	1.89%	0	\$0.00	NA	0
Total		644	\$190,608,193.79	100%	0	\$0.00		0
3138W7J47	1ST PRIORITY MORTGAGE, INC	1	\$214,304.74	0.31%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$236,000.00	0.34%	0	\$0.00	NA	0
		1	\$414,247.10	0.59%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE BANKERS INC							
	CBC NATIONAL BANK	2	\$758,866.76	1.09%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$249,631.70	0.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$415,685.55	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.A NEW YORK CORPORATION	1	\$217,172.40	0.31%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	11	\$4,384,590.39	6.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,900.85	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$412,000.00	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$389,412.60	0.56%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$395,748.59	0.57%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$208,685.22	0.3%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	4	\$1,317,890.10	1.89%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$774,564.73	1.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$936,185.06	1.34%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$409,382.48	0.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$281,668.31	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$301,025.51	0.43%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$232,500.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$329,281.34	0.47%	0	\$0.00	NA	0
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$274,465.18	0.39%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION.	1	\$415,769.37	0.6%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$319,015.14	0.46%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	8	\$2,761,192.08	3.96%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$381,739.21	0.55%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,242.70	0.39%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,758.90	0.36%	0	\$0.00	NA	0
	VANGURARD FUNDING LLC	1	\$386,390.95	0.55%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	137	\$43,420,260.05	62.26%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,343.75	0.58%	0	\$0.00	NA	0
	Unavailable	20	\$6,553,876.49	9.4%	0	\$0.00	NA	0
Total		214	\$69,738,155.21	100%	0	\$0.00		0
3138W7J54	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,780.90	0.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$207,307.50	0.52%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$416,399.18	1.05%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$244,455.08	0.62%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,150,447.09	2.9%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	\$233,823.12	0.59%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$329,555.48	0.83%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW NEW YORK CORPORATION	1	\$351,900.00	0.89%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW	2	\$495,000.00	1.25%	0	\$0.00	NA	0

	YORK CORPORATION							
	CROSS RIVER BANK	1	\$380,000.00	0.96%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$329,535.04	0.83%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$270,127.32	0.68%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,663.50	1.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$290,000.00	0.73%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$280,000.00	0.71%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$561,689.54	1.42%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$302,948.50	0.76%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$314,556.16	0.79%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$539,515.04	1.36%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$416,425.49	1.05%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$279,614.24	0.7%	0	\$0.00	NA	0
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--	1	\$321,356.65	0.81%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,350.56	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$366,508.14	0.92%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$380,259.00	0.96%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,661.08	0.62%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES LLC	1	\$239,654.20	0.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$811,142.74	2.04%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$503,773.11	1.27%	0	\$0.00	NA	0
	RFC MORTGAGE A CORPORATION	1	\$229,568.58	0.58%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION.	1	\$183,219.53	0.46%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$239,500.00	0.6%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$331,000.00	0.83%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$663,558.19	1.67%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$182,736.33	0.46%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$409,435.13	1.03%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$499,179.73	1.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	\$749,000.95	1.89%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	52	\$17,319,981.52	43.66%	0	\$0.00	NA	0
	Unavailable	19	\$7,004,599.81	17.66%	0	\$0.00	NA	0
Total		120	\$39,674,228.43	100%	0	\$0.00		0
3138W7J62	1-800-EAST-WEST MORTGAGE COMPANY	1	\$247,618.16	0.28%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$203,678.95	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,152,500.47	1.31%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$118,916.62	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$218,775.15	0.25%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$423,337.91	0.48%	0	\$0.00	NA	0
		1	\$154,745.22	0.18%	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$115,322.17	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,184,277.10	1.35%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$146,546.64	0.17%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$404,362.62	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$258,588.65	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$151,571.37	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,820.91	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$195,051.55	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	\$965,998.89	1.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$109,826.88	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$274,562.80	0.31%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$128,293.32	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,207.37	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$126,804.46	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,411.67	0.22%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$125,385.22	0.14%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,779.67	0.16%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	2	\$554,126.56	0.63%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$536,901.26	0.61%	0	\$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$256,595.54	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$151,166.89	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$129,804.20	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$866,571.33	0.99%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$109,823.07	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$164,468.46	0.19%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$218,263.42	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$383,396.76	0.44%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$165,345.03	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$118,716.94	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$129,304.96	0.15%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$312,518.08	0.36%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$199,678.31	0.23%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$117,810.21	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$259,599.68	0.3%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNETICUT HOME MORTGAGE	1	\$123,703.04	0.14%	0	\$0.00	NA	0
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$393,280.09	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$151,771.06	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$187,910.23	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,787.64	0.16%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	4	\$652,400.00	0.74%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$479,026.21	0.55%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$178,225.17	0.2%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$178,724.40	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,205.15	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,581.44	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$164,745.96	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$590,301.19	0.67%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$146,059.52	0.17%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$230,636.46	0.26%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$119,815.24	0.14%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$107,574.47	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,967.20	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$289,951.57	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	\$145,160.71	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$158,290.23	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A COROPORATION	1	\$179,728.89	0.2%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$106,677.18	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$139,789.14	0.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF	1	\$224,200.00	0.26%	0	\$0.00	NA	0

	INDIANA, AN INDIANA CHARTERED BANK							
	FIRST NATIONAL BANK OF TRENTON	1	\$147,697.21	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$385,133.28	0.44%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,713.83	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$114,926.64	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$189,987.20	0.22%	0	\$0.00	NA	0
	FIRSTBANK	1	\$143,146.81	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$219,638.38	0.25%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$140,303.65	0.16%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$196,689.96	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$133,298.93	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$300,122.92	0.34%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$117,814.30	0.13%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,698.77	0.23%	0	\$0.00	NA	0
	GM WEST FUNDING	2	\$794,986.83	0.9%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,778.29	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$347,000.00	0.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,324.09	0.13%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$129,243.20	0.15%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,266.35	0.4%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,691.24	0.23%	0	\$0.00	NA	0

	HOME FINANCE OF AMERICA, INC.	1	\$142,768.60	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,363.16	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$261,382.10	0.3%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$112,030.00	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM , INC	1	\$115,634.35	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$546,734.70	0.62%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$370,239.12	0.42%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$158,949.45	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	27	\$6,505,697.77	7.4%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$385,780.12	0.44%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$249,000.00	0.28%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$269,584.28	0.31%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$105,587.18	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$282,573.76	0.32%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$161,351.19	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,607.85	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,118,814.84	1.27%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$168,445.90	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$110,621.78	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$114,826.80	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$281,065.13	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$144,781.61	0.16%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$623,085.85	0.71%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$257,053.61	0.29%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$129,804.20	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$127,802.92	0.15%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$142,774.95	0.16%	0	\$0.00	NA	0
MONROE BANK AND TRUST MORTGAGE 1 INC.	1	\$179,722.86	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INC.	3	\$333,397.10	0.38%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,927.86	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$343,452.10	0.39%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$119,790.75	0.14%	0	\$0.00	NA	0
MORTGAGE ONE INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$102,844.87	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	7	\$1,186,374.63	1.35%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$227,474.22	0.26%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, AN NORTH CAROLINA CORPORATION	1	\$144,761.66	0.16%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$167,741.33	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$373,436.70	0.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, INC.	1	\$212,817.97	0.24%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,790.69	0.15%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	3	\$561,064.93	0.64%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$142,769.99	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,741.31	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$311,724.97	0.35%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,670.16	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$248,325.42	0.28%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$315,046.61	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,728.89	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$237,415.52	0.27%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,761.35	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,512.91	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,704.13	0.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$160,891.90	0.18%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$135,087.07	0.15%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$251,536.85	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$190,796.68	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$104,841.86	0.12%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$600,226.32	0.68%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$151,261.58	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$259,572.63	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,201.84	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$305,938.52	0.35%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$238,611.51	0.27%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$154,756.06	0.18%	0	\$0.00	NA	0
		3	\$548,906.70	0.62%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY							
	PULASKI BANK	1	\$135,785.97	0.15%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$118,221.67	0.13%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$118,237.45	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$198,194.38	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$187,716.84	0.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$155,573.33	0.18%	0	\$0.00	NA	0
	RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$237,633.56	0.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$222,989.02	0.25%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$226,530.05	0.26%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$279,572.91	0.32%	0	\$0.00	NA	0
	SCBT	1	\$224,645.90	0.26%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPNAY	1	\$201,800.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,900.00	0.18%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,753.90	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788	1	\$233,631.74	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$199,692.07	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,424.34	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$179,728.89	0.2%	0	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$134,787.54	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$646,980.13	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CORPORATION, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,803.27	0.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$362,644.80	0.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$191,420.74	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$134,787.54	0.15%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$121,799.47	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$159,506.56	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,759.02	0.18%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$157,241.11	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$254,213.58	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$127,613.82	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$179,655.90	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$364,494.60	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$293,863.98	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$110,050.69	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$154,162.28	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$196,490.28	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$187,704.13	0.21%	0	\$0.00	NA	0

	COMPANY, A MICHIGAN CORPORATION							
	UNION MORTGAGE GROUP, INC	1	\$261,174.13	0.3%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$149,516.78	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$109,227.83	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,029.55	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$320,505.97	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,529.97	0.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$165,295.11	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	173	\$29,761,105.79	33.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$119,731.28	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$158,651.34	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,264.28	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$150,733.70	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$484,289.48	0.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,918.71	0.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,965,506.74	2.29%	0	\$0.00	NA	0
Total		499	\$87,871,930.33	100%	0	\$0.00		0
3138W7J70	AXIOM FINANCIAL, LLC	1	\$159,913.41	11.53%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$153,768.05	11.09%	0	\$0.00	NA	0
		3	\$433,324.16	31.25%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	WELLS FARGO BANK, N.A.	4	\$528,913.15	38.14%	0	\$0.00	NA	0	
	Unavailable	1	\$110,821.46	7.99%	0	\$0.00	NA	0	
Total		10	\$1,386,740.23	100%	0	\$0.00		0	
3138W7J88	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,606.90	2.82%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$209,184.46	2.26%	0	\$0.00	NA	0	
	APEX HOME LOANS INC	2	\$544,922.66	5.89%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	1	\$171,740.94	1.86%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,634.70	3.87%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	\$307,029.13	3.32%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,541.59	3.07%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$733,495.93	7.92%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$269,584.28	2.91%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$251,603.40	2.72%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,043.94	2.55%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,614.42	2.64%	0	\$0.00	NA	0	
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTEREDBANK	1	\$192,702.84	2.08%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$329,491.90	3.56%	0	\$0.00	NA	0	

	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,477.25	3.51%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$229,987.48	2.48%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$351,845.70	3.8%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,363.92	2.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$217,656.91	2.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$2,760,832.97	29.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$135,540.99	1.46%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,416.13	3.91%	0	\$0.00	NA	0
	Unavailable	1	\$230,169.08	2.5%	0	\$0.00	NA	0
Total		36	\$9,257,487.52	100%	0	\$0.00		0
3138W7JH8	FIRST ALLIED HOME MORTGAGE, LLC	1	\$388,984.24	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$498,278.45	0.99%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,253.26	0.83%	0	\$0.00	NA	0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$356,400.39	0.71%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	138	\$45,139,489.76	89.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$249,561.73	0.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,492,332.47	4.93%	0	\$0.00	NA	0
Total		154	\$50,375,300.30	100%	0	\$0.00		0
3138W7JJ4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$358,988.88	0.71%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$288,750.00	0.57%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,039,488.15	2.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$307,412.53	0.61%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$255,521.82	0.51%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.91%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$390,254.22	0.77%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$409,000.00	0.81%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$567,730.76	1.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.82%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$199,200.00	0.4%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$206,250.00	0.41%	0	\$0.00	NA	0
	LO INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$148,050.00	0.29%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,152.37	0.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$404,200.00	0.8%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$623,209.43	1.24%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$155,920.00	0.31%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$401,425.00	0.8%	0	\$0.00	NA	0
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$210,605.87	0.42%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	140	\$39,377,133.18	78.09%	0	\$0.00	NA	0
	Unavailable	3	\$1,141,064.12	2.24%	0	\$0.00	NA	0
Total		184	\$50,427,856.33	100%	0	\$0.00		0
3138W7JK1	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$374,000.00	0.93%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$213,350.74	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,309.85	1.75%	0	\$0.00	NA	0
	CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$498,312.50	1.24%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$416,179.63	1.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$563,965.94	1.4%	0	\$0.00	NA	0
		1	\$490,313.01	1.22%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$713,903.17	1.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$249,533.03	0.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$153,100.00	0.38%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.	1	\$336,196.87	0.84%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$309,396.29	0.77%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$497,115.04	1.24%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$124,761.58	0.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$312,000.00	0.78%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$207,869.11	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$377,279.02	0.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	124	\$32,480,146.06	80.84%	0	\$0.00	NA	0
	Unavailable	3	\$856,538.25	2.11%	0	\$0.00	NA	0
Total		149	\$40,180,270.09	100%	0	\$0.00		0
3138W7JL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,000.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$384,339.32	0.64%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$369,351.36	0.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$736,221.10	1.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$319,439.00	0.53%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$229,588.12	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$274,500.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,847.64	1.14%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$251,957.52	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$1,013,262.19	1.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,170.93	0.69%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	2	\$802,600.00	1.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$342,000.00	0.57%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$249,542.75	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$433,500.00	0.72%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$408,568.00	0.68%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$723,519.00	1.2%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.42%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	158	\$48,869,009.40	81.16%	0	\$0.00	NA	0
	Unavailable	9	\$2,581,345.83	4.29%	0	\$0.00	NA	0
Total		193	\$60,213,962.16	100%	0	\$0.00		0
3138W7JX3	A & N MORTGAGE SERVICES INC	2	\$445,210.58	0.89%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,685.83	1.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,675.12	0.6%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,542.35	0.47%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$971,971.02	1.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$252,556.47	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,704.37	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$154,707.92	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$579,004.70	1.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$398,254.72	0.79%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$298,083.35	0.6%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$261,510.61	0.52%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$122,193.79	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,451,232.96	2.9%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$414,658.42	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	150	\$41,274,013.79	82.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,476,837.94	2.94%	0	\$0.00	NA	0
Total		182	\$50,095,843.94	100%	0	\$0.00		0
3138W7JY1	HOMESERVICES LENDING, LLC	1	\$311,098.81	0.59%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29	\$7,146,526.62	13.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	178	\$43,285,563.80	82.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,768,718.12	3.37%	0	\$0.00	NA	0
Total		215	\$52,511,907.35	100%	0	\$0.00		0
3138W7JZ8	1ST PORTFOLIO LENDING CORPORATION.	1	\$241,666.59	0.17%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$220,050.00	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC..	1	\$395,200.00	0.29%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$408,948.40	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$775,167.62	0.56%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,733.45	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$251,644.93	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$406,935.51	0.29%	0	\$0.00	NA	0

COMPANY								
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$378,721.62	0.27%	0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,452.19	0.3%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,423.67	0.29%	0	\$0.00	NA	0	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$207,706.93	0.15%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.16%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORP	1	\$256,000.00	0.18%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,325.00	0.24%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,870,212.56	1.35%	0	\$0.00	NA	0	
AMERICASH, A CALIFORNIA CORPORATION	1	\$416,438.29	0.3%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	2	\$582,160.00	0.42%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$254,656.51	0.18%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$391,290.00	0.28%	0	\$0.00	NA	0	
AMERIS BANK	1	\$202,000.00	0.15%	0	\$0.00	NA	0	
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.15%	0	\$0.00	NA	0	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$268,412.71	0.19%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$268,819.70	0.19%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$219,696.89	0.16%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A	1	\$185,600.00	0.13%	0	\$0.00	NA	0	

	WASHINGTON LIMITED LIABILITY COMPANY							
	BANK OF ENGLAND , A CORPORATION	1	\$252,635.47	0.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$192,467.26	0.14%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$285,506.10	0.21%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$269,619.58	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,595.95	0.48%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,721.02	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$239,519.55	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$262,418.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,137.68	0.14%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$316,563.26	0.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,346.86	0.28%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$340,230.61	0.25%	0	\$0.00	NA	0
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,887.99	0.18%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$366,682.62	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$358,307.17	0.26%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$464,401.44	0.34%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$259,633.81	0.19%	0	\$0.00	NA	0
	CMI MORTGAGE COMPANY, AN OKLAHOMA	1	\$204,230.71	0.15%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY MORTGAGE CORPORATION	2	\$518,582.93	0.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$271,249.18	0.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$243,406.56	0.18%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$213,800.00	0.15%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,158.34	0.13%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,602.55	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,741.90	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$279,534.34	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,379,383.93	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$193,600.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,052.82	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,266.37	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,500.00	0.21%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$821,325.21	0.59%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.22%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,690.02	0.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$482,239.56	0.35%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$383,458.95	0.28%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$407,824.57	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$334,317.61	0.24%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$250,903.84	0.18%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,122.63	0.34%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$253,899.71	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,031.35	0.66%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$383,482.74	0.28%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$233,000.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,484.11	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$281,203.23	0.2%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0

	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$544,941.12	0.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$196,500.00	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,055.07	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,944.68	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,186.57	0.16%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$215,687.50	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$326,056.12	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,423.49	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,070.16	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$206,102.61	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,333.37	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$731,065.49	0.53%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$412,972.25	0.3%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP	1	\$416,425.48	0.3%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	2	\$392,701.03	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$698,227.03	0.5%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$229,668.61	0.17%	0	\$0.00	NA	0
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	2	\$660,094.49	0.48%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$2,342,700.95	1.69%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC, A	1	\$266,900.00	0.19%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$359,492.76	0.26%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$371,475.85	0.27%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$341,539.31	0.25%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$289,600.45	0.21%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$518,723.84	0.37%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CLF # MC-3794)	1	\$292,500.00	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$178,154.21	0.13%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$190,848.35	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$183,740.74	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$235,924.51	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$405,152.00	0.29%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$199,200.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$369,975.91	0.27%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$248,921.77	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$301,084.61	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,275,879.46	0.92%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,680.37	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$810,630.69	0.59%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$257,644.55	0.19%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION.	1	\$364,000.00	0.26%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	2	\$467,616.72	0.34%	0	\$0.00	NA	0

COMPANY								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$367,492.99	0.27%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$331,022.36	0.24%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,425.49	0.3%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$634,944.73	0.46%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,905.59	0.18%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$185,743.74	0.13%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$470,333.98	0.34%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$670,830.08	0.48%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$213,105.99	0.15%	0	\$0.00	NA	0	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$214,716.88	0.15%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$203,725.21	0.15%	0	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$625,500.00	0.45%	0	\$0.00	NA	0	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$205,703.19	0.15%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,978.40	0.15%	0	\$0.00	NA	0	
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$367,608.78	0.27%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	2	\$377,079.76	0.27%	0	\$0.00	NA	0	

	CORPORATION							
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,515.07	0.26%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$225,189.33	0.16%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,938.51	0.29%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$276,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$586,759.12	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,735.48	0.43%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$331,532.21	0.24%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$229,532.13	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$461,391.66	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$416,399.18	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,721.96	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,849.87	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$624,618.68	0.45%	0	\$0.00	NA	0

	CORPORATION							
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$283,326.41	0.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$337,066.99	0.24%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$379,120.00	0.27%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,600.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$478,935.48	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC`	1	\$248,000.00	0.18%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$325,540.66	0.23%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$349,549.47	0.25%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$191,200.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$228,494.49	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$242,750.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,605.48	0.2%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION--	1	\$311,550.46	0.22%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,654.98	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,707.92	0.15%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$221,700.96	0.16%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$279,200.00	0.2%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$178,400.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$583,559.12	0.42%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$405,652.84	0.29%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,471.00	0.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$188,739.61	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,217.49	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$200,523.34	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$291,200.00	0.21%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$416,425.49	0.3%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$175,746.42	0.13%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$287,168.70	0.21%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$262,380.31	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$307,149.82	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$383,438.73	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$539,997.83	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$255,293.35	0.18%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP	1	\$211,694.54	0.15%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$183,746.50	0.13%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BNAKING CORPORATION	1	\$180,800.00	0.13%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$243,671.32	0.18%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$231,200.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO, LP	1	\$305,559.11	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$522,500.00	0.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$199,781.11	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,701.29	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$244,000.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$370,089.41	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,788.80	0.24%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$342,758.22	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$299,586.68	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP INC.	1	\$251,103.56	0.18%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$183,740.74	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$193,464.05	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$215,702.41	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$455,785.07	0.33%	0	\$0.00	NA	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,018.53	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	204	\$57,192,756.30	41.28%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$828,599.86	0.6%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$182,990.47	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$641,725.11	0.46%	0	\$0.00	NA	0
	Unavailable	16	\$4,850,551.88	3.5%	0	\$0.00	NA	0
Total		502	\$138,556,143.85	100%	0	\$0.00		0
3138W7M27	ONEWESTBANK, FSB	15	\$2,724,255.00	100%	0	\$0.00	NA	0
Total		15	\$2,724,255.00	100%	0	\$0.00		0
3138W7M35	ONEWESTBANK, FSB	23	\$3,995,258.97	100%	0	\$0.00	NA	0
Total		23	\$3,995,258.97	100%	0	\$0.00		0
3138W7M43	ONEWESTBANK, FSB	9	\$1,847,790.00	100%	0	\$0.00	NA	0
Total		9	\$1,847,790.00	100%	0	\$0.00		0
3138W7M50	ONEWESTBANK, FSB	15	\$3,172,380.00	100%	0	\$0.00	NA	0
Total		15	\$3,172,380.00	100%	0	\$0.00		0
3138W7M68	ONEWESTBANK, FSB	16	\$2,810,714.00	100%	0	\$0.00	NA	0
Total		16	\$2,810,714.00	100%	0	\$0.00		0
3138W7M76	ONEWESTBANK, FSB	11	\$1,841,914.00	100%	0	\$0.00	NA	0
Total		11	\$1,841,914.00	100%	0	\$0.00		0
3138W7M84	ONEWESTBANK, FSB	12	\$2,350,360.27	100%	0	\$0.00	NA	0
Total		12	\$2,350,360.27	100%	0	\$0.00		0
3138W7M92	ONEWESTBANK, FSB	34	\$8,060,933.65	100%	0	\$0.00	NA	0
Total		34	\$8,060,933.65	100%	0	\$0.00		0
3138W7MS0	ONEWEST BANK, FSB	24	\$5,268,244.18	100%	0	\$0.00	NA	0
Total		24	\$5,268,244.18	100%	0	\$0.00		0
3138W7MT8	ONEWEST BANK, FSB	27	\$4,947,730.00	100%	0	\$0.00	NA	0
Total		27	\$4,947,730.00	100%	0	\$0.00		0
3138W7MU5	ONEWEST BANK, FSB	12	\$2,911,176.00	100%	0	\$0.00	NA	0
Total		12	\$2,911,176.00	100%	0	\$0.00		0
3138W7MV3	ONEWEST BANK, FSB	13	\$2,239,409.29	100%	0	\$0.00	NA	0
Total		13	\$2,239,409.29	100%	0	\$0.00		0

3138W7MW1	ONEWEST BANK, FSB	14	\$3,389,986.83	100%	0	\$0.00	NA	0
Total		14	\$3,389,986.83	100%	0	\$0.00		0
3138W7MX9	ONEWEST BANK, FSB	9	\$1,193,785.00	100%	0	\$0.00	NA	0
Total		9	\$1,193,785.00	100%	0	\$0.00		0
3138W7MY7	ONEWESTBANK, FSB	13	\$1,769,157.84	100%	0	\$0.00	NA	0
Total		13	\$1,769,157.84	100%	0	\$0.00		0
3138W7MZ4	ONEWESTBANK, FSB	26	\$1,572,471.70	100%	0	\$0.00	NA	0
Total		26	\$1,572,471.70	100%	0	\$0.00		0
3138W7NA8	ONEWESTBANK, FSB	14	\$2,230,180.00	100%	0	\$0.00	NA	0
Total		14	\$2,230,180.00	100%	0	\$0.00		0
3138W7NB6	ONEWESTBANK, FSB	18	\$3,630,664.12	100%	0	\$0.00	NA	0
Total		18	\$3,630,664.12	100%	0	\$0.00		0
3138W7NC4	ONEWESTBANK, FSB	8	\$1,159,179.00	100%	0	\$0.00	NA	0
Total		8	\$1,159,179.00	100%	0	\$0.00		0
3138W7RK2	ALLY BANK	4	\$494,406.46	36.16%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$663,773.14	48.55%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$209,000.00	15.29%	0	\$0.00	NA	0
Total		8	\$1,367,179.60	100%	0	\$0.00		0
3138W7S96	ALLY BANK	1	\$408,000.00	64.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$223,607.31	35.4%	0	\$0.00	NA	0
Total		2	\$631,607.31	100%	0	\$0.00		0
3138W7SQ8	ALLY BANK	2	\$602,500.00	45.79%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$108,800.00	8.27%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$410,700.00	31.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,650.00	14.72%	0	\$0.00	NA	0
Total		5	\$1,315,650.00	100%	0	\$0.00		0
3138W7TA2	ALLY BANK	5	\$1,765,949.59	28.37%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$717,000.00	11.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$188,454.68	3.03%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$301,459.19	4.84%	0	\$0.00	NA	0
		1	\$200,000.00	3.21%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC								
	MORTGAGE MASTER, INC.	1	\$326,414.43	5.24%	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	3	\$1,055,000.00	16.95%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST CO.	1	\$127,500.00	2.05%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,000.00	1.43%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$303,000.00	4.87%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$243,073.13	3.9%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$212,640.00	3.42%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,553.62	6.5%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$291,626.83	4.67%	0	\$0.00	NA	0	
Total		21	\$6,225,671.47	100%	0	\$0.00		0	
3138W7TB0	ALLY BANK	4	\$961,200.00	16.23%	0	\$0.00	NA	0	
	ALLY BANK CORP.	1	\$395,000.00	6.67%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	2	\$589,096.04	9.95%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,000.00	6.87%	0	\$0.00	NA	0	
	BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$302,187.05	5.1%	0	\$0.00	NA	0	
	CONNECTICUT COMMUNITY BANK, NA	1	\$305,000.00	5.15%	0	\$0.00	NA	0	
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$213,616.78	3.61%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$265,392.36	4.48%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$362,336.07	6.12%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$306,000.00	5.17%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$235,000.00	3.97%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	4.05%	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	\$382,000.00	6.45%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$367,341.00	6.2%	0	\$0.00	NA	0	

	RHMC FINANCIAL CORP	1	\$182,000.00	3.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,750.00	6.91%	0	\$0.00	NA	0
Total		21	\$5,921,919.30	100%	0	\$0.00		0
3138W7TC8	ALLY BANK	3	\$1,055,600.00	34.31%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$693,000.00	22.52%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$390,000.00	12.68%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$385,337.61	12.52%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$204,055.21	6.63%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$348,872.49	11.34%	0	\$0.00	NA	0
Total		9	\$3,076,865.31	100%	0	\$0.00		0
3138W7TD6	ALLY BANK	4	\$1,127,900.00	62.56%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$319,000.00	17.69%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$74,000.00	4.1%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$282,000.00	15.65%	0	\$0.00	NA	0
Total		7	\$1,802,900.00	100%	0	\$0.00		0
3138W7TE4	ALLY BANK	3	\$922,000.00	100%	0	\$0.00	NA	0
Total		3	\$922,000.00	100%	0	\$0.00		0
3138W7TF1	ADVANCE MORTGAGE CORPORATION	1	\$74,000.00	1.69%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$64,824.49	1.48%	0	\$0.00	NA	0
	ALLY BANK	13	\$970,059.87	22.2%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$711,048.55	16.27%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$216,470.58	4.95%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$38,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$43,874.90	1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$137,500.00	3.15%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$75,661.79	1.73%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$129,015.73	2.95%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$147,000.00	3.36%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$63,715.20	1.46%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$64,750.00	1.48%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,682.78	1.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$79,995.00	1.83%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$52,611.00	1.2%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$73,600.00	1.68%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$80,000.00	1.83%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$80,000.00	1.83%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,600.00	1.57%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$81,286.66	1.86%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,000.00	1.95%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$71,518.26	1.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$78,644.93	1.8%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$65,500.00	1.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$65,717.85	1.5%	0	\$0.00	NA	0
	PRIME4BANKS	2	\$101,500.00	2.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$82,000.00	1.88%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$67,000.00	1.53%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$111,000.00	2.54%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$59,000.00	1.35%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$50,760.63	1.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$70,000.00	1.6%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$66,800.00	1.53%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$71,750.00	1.67%	0	\$0.00	NA	0
Total		64	\$4,369,888.22	100%	0	\$0.00		0
3138W7TG9	IST PREFERENCE MORTGAGE CORPORATION	1	\$102,775.95	1.9%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$109,515.36	2.03%	0	\$0.00	NA	0
	ALLY BANK	16	\$1,589,586.60	29.42%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$1,057,245.88	19.57%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$300,125.93	5.56%	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION	1	\$93,000.00	1.72%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$94,597.94	1.75%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$99,200.00	1.84%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$97,500.00	1.8%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$100,000.00	1.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$90,600.00	1.68%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$107,867.00	2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$93,000.00	1.72%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$101,568.32	1.88%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$101,195.00	1.87%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$94,000.00	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,174.96	1.72%	0	\$0.00	NA	0
	PRIME4BANKS	1	\$98,754.14	1.83%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$109,000.00	2.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$103,282.00	1.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$110,000.00	2.04%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$92,500.00	1.71%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,395.22	1.71%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$87,200.00	1.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$89,000.00	1.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$92,200.00	1.71%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$105,500.00	1.95%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$98,000.00	1.81%	0	\$0.00	NA	0
Total		55	\$5,402,784.30	100%	0	\$0.00		0
3138W7TH7	ALLY BANK	15	\$3,827,206.74	32.3%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$594,000.00	5.01%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$1,041,319.89	8.79%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$197,000.00	1.66%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$236,000.00	1.99%	0	\$0.00	NA	0

	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$649,659.00	5.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$360,000.00	3.04%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$194,400.00	1.64%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$389,000.00	3.28%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$184,000.00	1.55%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$314,000.00	2.65%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$284,218.00	2.4%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$342,600.00	2.89%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$342,500.00	2.89%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$227,000.00	1.92%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$209,000.00	1.76%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$186,975.00	1.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$250,000.00	2.11%	0	\$0.00	NA	0
	RELIANT BANK	1	\$208,000.00	1.76%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$283,450.00	2.39%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$375,000.00	3.17%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$230,000.00	1.94%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$730,400.00	6.16%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$192,000.00	1.64%	0	\$0.00	NA	0
Total		46	\$11,847,728.63	100%	0	\$0.00		0
3138W7TJ3	ACCUNET MORTGAGE LLC	1	\$124,000.00	2.51%	0	\$0.00	NA	0
	ALLY BANK	10	\$1,180,399.00	23.86%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$117,481.00	2.37%	0	\$0.00	NA	0
	ALLY BANK CORP.	9	\$1,065,767.89	21.54%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$346,498.70	7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$119,476.57	2.41%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$120,456.95	2.43%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$116,000.00	2.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$113,905.00	2.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	2.43%	0	\$0.00	NA	0
		1	\$118,000.00	2.38%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC.								
	GMAC MORTGAGE, LLC	1	\$112,256.22	2.27%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$119,481.80	2.41%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$115,750.00	2.34%	0	\$0.00	NA	0	
	SCBT	1	\$116,000.00	2.34%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$122,850.00	2.48%	0	\$0.00	NA	0	
	THE FARMERS CITIZENS BANK	1	\$122,400.00	2.47%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	\$231,966.00	4.69%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	\$233,420.90	4.72%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	2	\$231,720.03	4.71%	0	\$0.00	NA	0	
Total		42	\$4,947,830.06	100%	0	\$0.00		0	
3138W7TK0	ALLY CAPITAL CORP.	2	\$405,059.95	22.95%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$185,250.00	10.5%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$174,922.09	9.91%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$228,000.00	12.92%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	\$203,379.00	11.52%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$315,600.00	17.88%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$252,500.00	14.32%	0	\$0.00	NA	0	
Total		8	\$1,764,711.04	100%	0	\$0.00		0	
3138W7Y24	CORNERSTONE HOME LENDING, INC.	9	\$670,068.04	66.67%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	3	\$283,923.30	28.25%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$51,081.10	5.08%	0	\$0.00	NA	0	
Total		13	\$1,005,072.44	100%	0	\$0.00		0	
3138W7Y32	CORNERSTONE HOME LENDING, INC.	8	\$1,129,191.32	88.6%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$145,299.54	11.4%	0	\$0.00	NA	0	
Total		9	\$1,274,490.86	100%	0	\$0.00		0	
3138W7Y40	CORNERSTONE HOME LENDING, INC.	11	\$2,880,220.29	100%	0	\$0.00	NA	0	

Total			11	\$2,880,220.29	100%	0	\$0.00		0
3138W7Y57		CITIZENS BANK OF LAS CRUCES	2	\$249,994.23	18.56%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$137,796.70	10.23%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$149,624.30	11.11%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	1	\$149,774.08	11.12%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	4	\$461,244.14	34.24%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$59,878.55	4.44%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$138,790.65	10.3%	0	\$0.00	NA	0
Total			11	\$1,347,102.65	100%	0	\$0.00		0
3138W7Y65		CORNERSTONE HOME LENDING, INC.	17	\$4,603,595.00	90.61%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$209,053.44	4.11%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$268,000.00	5.28%	0	\$0.00	NA	0
Total			19	\$5,080,648.44	100%	0	\$0.00		0
3138W7Y73		CITIZENS NATL HENDERSON	1	\$86,962.84	7.23%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$67,500.00	5.61%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	4	\$344,120.81	28.61%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	3	\$295,227.50	24.54%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$87,750.00	7.3%	0	\$0.00	NA	0
		POINT BANK	1	\$124,600.00	10.36%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	2	\$196,654.27	16.35%	0	\$0.00	NA	0
Total			13	\$1,202,815.42	100%	0	\$0.00		0
3138W7Y81		CORNERSTONE HOME LENDING, INC.	11	\$934,405.00	76.1%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$55,200.00	4.5%	0	\$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO	1	\$82,921.12	6.75%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$73,469.00	5.98%	0	\$0.00	NA	0

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		INWOOD NATIONAL BANK	1	\$81,900.00	6.67%	0	\$0.00	NA	0
Total			15	\$1,227,895.12	100%	0	\$0.00		0
3138W7Y99		COMMUNITY NATIONAL BANK	1	\$140,000.00	7.76%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	11	\$1,383,100.00	76.68%	0	\$0.00	NA	0
		DATCU	1	\$130,625.00	7.24%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$150,000.00	8.32%	0	\$0.00	NA	0
Total			14	\$1,803,725.00	100%	0	\$0.00		0
3138W7YF5		CORNERSTONE HOME LENDING	1	\$147,347.94	6.74%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	8	\$1,490,154.08	68.2%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$183,197.41	8.39%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$364,121.05	16.67%	0	\$0.00	NA	0
Total			11	\$2,184,820.48	100%	0	\$0.00		0
3138W7YG3		CMC HOME LENDING	1	\$297,859.57	6.6%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	3	\$1,003,185.10	22.23%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	8	\$2,016,174.10	44.68%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$372,428.69	8.25%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$196,340.51	4.35%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$626,598.81	13.89%	0	\$0.00	NA	0
Total			17	\$4,512,586.78	100%	0	\$0.00		0
3138W7YH1		CORNERSTONE HOME LENDING	5	\$296,891.48	22.4%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	4	\$269,094.30	20.31%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	10	\$695,290.66	52.47%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$63,903.61	4.82%	0	\$0.00	NA	0

Total			20	\$1,325,180.05	100%	0	\$0.00		0
3138W7YJ7		CMC HOME LENDING	3	\$405,677.97	33.31%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	1	\$127,807.21	10.5%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$147,287.48	12.1%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	4	\$536,947.29	44.09%	0	\$0.00	NA	0
Total			9	\$1,217,719.95	100%	0	\$0.00		0
3138W7YK4		CORNERSTONE HOME LENDING	1	\$170,753.62	8.74%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	4	\$652,720.71	33.42%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	6	\$968,042.98	49.57%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$161,372.31	8.27%	0	\$0.00	NA	0
Total			12	\$1,952,889.62	100%	0	\$0.00		0
3138W7YL2		CMC HOME LENDING	1	\$206,848.03	3.85%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	2	\$491,874.69	9.14%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	\$3,001,285.34	55.8%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	4	\$870,569.70	16.19%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$287,176.31	5.34%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$198,046.60	3.68%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,908.01	6%	0	\$0.00	NA	0
Total			22	\$5,378,708.68	100%	0	\$0.00		0
3138W7YM0		CORNERSTONE HOME LENDING	1	\$499,295.50	9.82%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$3,359,631.28	66.09%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$278,938.46	5.49%	0	\$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD	4	\$945,759.01	18.6%	0	\$0.00	NA	0
Total			19	\$5,083,624.25	100%	0	\$0.00		0
3138W7YN8		CORNERSTONE HOME LENDING	1	\$104,447.45	7.52%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$579,691.49	41.72%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	6	\$611,634.03	44.02%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$93,716.40	6.74%	0	\$0.00	NA	0
Total			14	\$1,389,489.37	100%	0	\$0.00		0
3138W7YP3		CMC HOME LENDING	2	\$701,993.13	13.05%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	10	\$3,217,991.29	59.82%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	3	\$1,043,395.97	19.39%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,399.18	7.74%	0	\$0.00	NA	0
Total			16	\$5,379,779.57	100%	0	\$0.00		0
3138W7YQ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$285,282.08	5.41%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$265,992.77	5.04%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	18	\$4,497,286.41	85.27%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,751.88	4.28%	0	\$0.00	NA	0
Total			21	\$5,274,313.14	100%	0	\$0.00		0
3138W7YR9		CORNERSTONE HOME LENDING	2	\$491,188.67	9.52%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	\$3,139,487.45	60.82%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	\$479,465.69	9.29%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$484,793.57	9.39%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$566,715.37	10.98%	0	\$0.00	NA	0
Total			19	\$5,161,650.75	100%	0	\$0.00		0

3138W7YZ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,606.35	18.06%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$187,740.98	11.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$818,192.66	51.91%	0	\$0.00	NA	0
	FNB SANTA FE	1	\$285,605.97	18.12%	0	\$0.00	NA	0
Total		6	\$1,576,145.96	100%	0	\$0.00		0
3138W7Z64	GUARANTEED RATE, INC.	11	\$1,823,982.70	100%	0	\$0.00	NA	0
Total		11	\$1,823,982.70	100%	0	\$0.00		0
3138W7Z72	GUARANTEED RATE, INC.	24	\$2,843,594.79	100%	0	\$0.00	NA	0
Total		24	\$2,843,594.79	100%	0	\$0.00		0
3138W7Z98	GUARANTEED RATE, INC.	12	\$3,253,301.59	100%	0	\$0.00	NA	0
Total		12	\$3,253,301.59	100%	0	\$0.00		0
3138W7ZA5	CORNERSTONE HOME LENDING	1	\$168,517.51	8.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$1,929,218.33	91.97%	0	\$0.00	NA	0
Total		13	\$2,097,735.84	100%	0	\$0.00		0
3138W7ZB3	BANK OF BRENHAM	1	\$131,100.00	9.34%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$104,200.00	7.43%	0	\$0.00	NA	0
	BRITTON KOONTZ	1	\$144,000.00	10.26%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$210,600.00	15.01%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$75,000.00	5.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$107,200.00	7.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$126,200.00	8.99%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$97,875.00	6.97%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$100,225.00	7.14%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$113,000.00	8.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,698.97	8.74%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$71,207.00	5.09%	0	\$0.00	NA	0
Total		13	\$1,403,305.97	100%	0	\$0.00		0
3138W7ZC1	CMC HOME LENDING	2	\$575,499.00	11.25%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	12	\$3,463,900.00	67.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$307,723.00	6.01%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$770,345.58	15.05%	0	\$0.00	NA	0
Total		18	\$5,117,467.58	100%	0	\$0.00		0
3138W7ZD9	CORNERSTONE HOME LENDING, INC.	14	\$4,026,997.00	83.51%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$224,804.00	4.66%	0	\$0.00	NA	0
	POINT BANK	1	\$192,800.00	4%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$177,760.00	3.69%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$200,000.00	4.14%	0	\$0.00	NA	0
Total		18	\$4,822,361.00	100%	0	\$0.00		0
3138W7ZE7	BRITTON KOONTZ	1	\$121,125.00	11.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$836,250.00	79.18%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$98,800.00	9.35%	0	\$0.00	NA	0
Total		9	\$1,056,175.00	100%	0	\$0.00		0
3138W7ZV9	GUARANTEED RATE, INC.	11	\$2,986,997.94	100%	0	\$0.00	NA	0
Total		11	\$2,986,997.94	100%	0	\$0.00		0
3138W8C75	ACOPIA LLC	2	\$174,402.27	12.01%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	2	\$322,910.21	22.23%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$229,226.38	15.78%	0	\$0.00	NA	0
	CAPE BANK	1	\$152,724.53	10.51%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$99,158.08	6.83%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$129,342.15	8.9%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$344,823.76	23.74%	0	\$0.00	NA	0
Total		10	\$1,452,587.38	100%	0	\$0.00		0
3138W8C83	ACOPIA LLC	1	\$108,272.35	3.98%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$418,443.37	15.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$238,929.48	8.79%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$626,279.38	23.03%	0	\$0.00	NA	0

	IAPPROVE LENDING	1	\$359,445.72	13.22%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	3	\$806,308.55	29.65%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$161,900.34	5.94%	0	\$0.00	NA	0
Total		14	\$2,719,579.19	100%	0	\$0.00		0
3138W8C91	AMERICAN FINANCIAL NETWORK INC.	2	\$226,081.58	7.06%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	10	\$2,269,903.33	70.87%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$214,025.49	6.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	3	\$270,896.98	8.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$222,188.32	6.93%	0	\$0.00	NA	0
Total		17	\$3,203,095.70	100%	0	\$0.00		0
3138W8DA7	ATLANTIC HOME LOANS INC.	1	\$114,231.47	7.74%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,321.52	8.02%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$112,622.48	7.64%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$54,913.44	3.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$263,556.72	17.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$332,154.44	22.52%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$78,775.83	5.34%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	3	\$199,593.87	13.53%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$200,891.12	13.62%	0	\$0.00	NA	0
Total		16	\$1,475,060.89	100%	0	\$0.00		0
3138W8DB5	DAS ACQUISITION COMPANY LLC	2	\$273,098.80	14.24%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$149,774.08	7.81%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$142,079.46	7.41%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$129,804.20	6.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$144,317.08	7.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$124,865.78	6.51%	0	\$0.00	NA	0
		2	\$283,576.86	14.78%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	RADIUS FINANCIAL GROUP INC	1	\$132,545.61	6.91%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$149,774.08	7.81%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$126,100.00	6.57%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$136,389.68	7.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$125,685.41	6.56%	0	\$0.00	NA	0
Total		14	\$1,918,011.04	100%	0	\$0.00		0
3138W8DC3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,743.58	3.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,513.91	3.56%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$169,732.45	3.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$159,759.02	3.63%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$159,759.02	3.63%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$160,752.11	3.65%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$171,746.61	3.9%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,751.45	7.36%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$321,903.60	7.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$469,767.59	10.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$830,056.81	18.87%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$327,164.71	7.44%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$160,592.19	3.65%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$166,742.87	3.79%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,993.38	3.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$341,736.71	7.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$166,948.17	3.78%	0	\$0.00	NA	0
Total		27	\$4,399,664.18	100%	0	\$0.00		0
3138W8DD1	AMERICAN FINANCIAL NETWORK INC.	2	\$802,615.84	4.8%	0	\$0.00	NA	0
		2	\$480,397.56	2.87%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS INC.							
	BEXIL AMERICAN MORTGAGE INC.	1	\$183,183.31	1.1%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$296,043.23	1.77%	0	\$0.00	NA	0
	CAPE BANK	1	\$220,145.33	1.32%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$407,357.90	2.44%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$228,980.20	1.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$554,015.19	3.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	3	\$946,862.57	5.66%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$996,483.84	5.96%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$370,500.00	2.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$194,385.33	1.16%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$735,897.19	4.4%	0	\$0.00	NA	0
	NFM INC.	1	\$180,000.00	1.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,645,173.98	9.84%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$490,271.55	2.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$710,222.47	4.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$202,196.88	1.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,805.85	5.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	3	\$928,623.46	5.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$416,329.27	2.49%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$646,731.88	3.87%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$446,116.92	2.67%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	3	\$808,515.96	4.83%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$357,000.00	2.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	5	\$1,482,183.01	8.86%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$350,970.59	2.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$748,346.01	4.46%	0	\$0.00	NA	0
Total		59	\$16,724,355.32	100%	0	\$0.00		0
3138WM2A8		1	\$145,545.55	1.59%	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC.							
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$263,878.48	2.89%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$206,676.18	2.26%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,290.59	1.83%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$294,306.75	3.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$273,278.47	2.99%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$122,950.43	1.35%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$88,121.66	0.96%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$591,400.25	6.47%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$320,000.00	3.5%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$731,761.73	8.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$391,285.77	4.28%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$136,888.12	1.5%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$120,970.03	1.32%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$67,697.40	0.74%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$111,526.00	1.22%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$231,973.44	2.54%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$282,970.30	3.1%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$233,356.91	2.55%	0	\$0.00	NA	0
	PREMIER BANK	1	\$116,100.00	1.27%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$395,288.82	4.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,856,400.00	20.31%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$191,145.60	2.09%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	2	\$519,262.20	5.68%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$170,736.83	1.87%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$415,000.00	4.54%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	3	\$695,220.56	7.6%	0	\$0.00	NA	0
Total		46	\$9,141,032.07	100%	0	\$0.00		0
3138WM2B6		1	\$255,821.77	8.6%	0	\$0.00	NA	0

		AMERICAN FEDERAL MORTGAGE CORP							
		BANKSOUTH MORTGAGE COMPANY	1	\$299,633.64	10.07%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$115,473.43	3.88%	0	\$0.00	NA	0
		CITIZENS BANK NA	1	\$361,682.61	12.16%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	\$190,500.00	6.4%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	2	\$318,797.39	10.71%	0	\$0.00	NA	0
		FIRST STATE BANK	2	\$227,120.27	7.63%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY	1	\$134,393.24	4.52%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$1,072,000.00	36.03%	0	\$0.00	NA	0
Total			14	\$2,975,422.35	100%	0	\$0.00		0
3138WM2C4		AFFILIATED BANK	1	\$83,255.74	1.6%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$186,167.84	3.59%	0	\$0.00	NA	0
		EAST CAROLINA BANK	1	\$395,000.00	7.61%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$284,379.03	5.48%	0	\$0.00	NA	0
		HOUSTON CAPITAL	1	\$125,000.00	2.41%	0	\$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	\$147,375.00	2.84%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,400.81	2.61%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	1	\$97,763.01	1.88%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$243,721.46	4.7%	0	\$0.00	NA	0
		PINE COUNTRY BANK	1	\$141,000.00	2.72%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	\$135,400.81	2.61%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$66,107.45	1.27%	0	\$0.00	NA	0
		SOLERA NATIONAL BANK	1	\$213,047.70	4.11%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	15	\$2,745,241.86	52.91%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$189,162.89	3.66%	0	\$0.00	NA	0
Total			29	\$5,188,023.60	100%	0	\$0.00		0
3138WM2D2		DAS ACQUISITION COMPANY LLC	1	\$79,465.67	5.48%	0	\$0.00	NA	0
		INFINITY HOME MORTGAGE CO., INC.	1	\$68,817.28	4.74%	0	\$0.00	NA	0
		MENNA COMPANY	1	\$121,289.72	8.36%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$52,345.16	3.61%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$94,104.09	6.49%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$183,655.17	12.66%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$601,122.00	41.45%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$249,600.00	17.21%	0	\$0.00	NA	0
Total		14	\$1,450,399.09	100%	0	\$0.00		0
3138WM2E0	BUSINESS BANK DBA PRIME MORTGAGE	1	\$208,895.01	14.56%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$146,879.29	10.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$672,782.93	46.88%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$406,627.68	28.33%	0	\$0.00	NA	0
Total		6	\$1,435,184.91	100%	0	\$0.00		0
3138WM2F7	ACRE MORTGAGE & FINANCIAL, INC.	2	\$501,750.32	3.38%	0	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	2	\$309,523.19	2.09%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$254,216.54	1.71%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$146,019.83	0.98%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$192,153.69	1.29%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$95,852.19	0.65%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$205,600.00	1.39%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$753,126.43	5.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$587,072.54	3.96%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$413,129.17	2.78%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$536,949.23	3.62%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$243,640.54	1.64%	0	\$0.00	NA	0
		1	\$190,436.33	1.28%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED							
	INWOOD NATIONAL BANK	1	\$123,600.54	0.83%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$347,114.73	2.34%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$216,969.42	1.46%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$174,724.59	1.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,299.39	0.92%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$334,000.00	2.25%	0	\$0.00	NA	0
	OZARK BANK	1	\$123,500.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$288,355.34	1.94%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$416,357.96	2.81%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$221,243.56	1.49%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$359,433.44	2.42%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$137,000.00	0.92%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$79,879.51	0.54%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$99,704.88	0.67%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$484,825.51	3.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	29	\$5,812,502.00	39.16%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$129,804.20	0.87%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$126,713.05	0.85%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$210,305.40	1.42%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$186,206.49	1.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$403,128.35	2.74%	0	\$0.00	NA	0
Total		71	\$14,841,138.36	100%	0	\$0.00		0
3138WM4U2	AMBER SKY HOME MORTGAGE LLC	1	\$312,000.00	0.92%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$124,800.00	0.37%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$197,600.00	0.58%	0	\$0.00	NA	0
	COLE TAYLOR BANK	108	\$30,249,749.76	89.48%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$283,200.00	0.84%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$249,622.47	0.74%	0	\$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC	2	\$352,816.55	1.04%	0	\$0.00	NA	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$268,803.41	0.8%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$414,350.88	1.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,380.00	0.73%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$581,418.62	1.72%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$198,000.00	0.59%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.96%	0	\$0.00	NA	0
Total		123	\$33,804,991.69	100%	0	\$0.00		0
3138WM4V0	CHARTERBANK	1	\$74,889.51	4.54%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$1,402,543.18	85.05%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$88,830.00	5.39%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC	1	\$82,883.05	5.02%	0	\$0.00	NA	0
Total		17	\$1,649,145.74	100%	0	\$0.00		0
3138WM4W8	COLE TAYLOR BANK	14	\$2,139,676.37	94.35%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$128,160.91	5.65%	0	\$0.00	NA	0
Total		15	\$2,267,837.28	100%	0	\$0.00		0
3138WM4X6	C&T MORTGAGE, INC.	1	\$278,683.87	8.39%	0	\$0.00	NA	0
	COLE TAYLOR BANK	12	\$2,776,678.06	83.55%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$267,921.96	8.06%	0	\$0.00	NA	0
Total		14	\$3,323,283.89	100%	0	\$0.00		0
3138WM4Y4	COLE TAYLOR BANK	7	\$1,807,347.69	93.06%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$134,825.45	6.94%	0	\$0.00	NA	0
Total		8	\$1,942,173.14	100%	0	\$0.00		0
3138WM4Z1	COLE TAYLOR BANK	4	\$1,102,194.82	100%	0	\$0.00	NA	0
Total		4	\$1,102,194.82	100%	0	\$0.00		0
3138WM5A5	ALLIANCE MORTGAGE GROUP, LLC	1	\$324,000.00	0.77%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$300,500.00	0.71%	0	\$0.00	NA	0
		1	\$279,105.84	0.66%	0	\$0.00	NA	0

	ARIZONA MORTGAGE SPECIALISTS, INC.							
	C&T MORTGAGE, INC.	1	\$210,000.00	0.5%	0	\$0.00	NA	0
	COLE TAYLOR BANK	131	\$36,097,567.58	85.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$260,000.00	0.62%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	2	\$748,561.98	1.77%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	2	\$387,899.17	0.92%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$322,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$251,000.00	0.59%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$547,500.00	1.3%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$284,739.94	0.67%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	1	\$308,534.64	0.73%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$270,000.00	0.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$820,200.00	1.94%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$231,963.15	0.55%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$233,964.63	0.56%	0	\$0.00	NA	0
Total		153	\$42,227,536.93	100%	0	\$0.00		0
3138WM5B3	COLE TAYLOR BANK	42	\$3,387,899.41	86.4%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$115,500.00	2.95%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$108,800.00	2.77%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$99,375.00	2.53%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$102,950.00	2.63%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$106,500.00	2.72%	0	\$0.00	NA	0
Total		48	\$3,921,024.41	100%	0	\$0.00		0
3138WM5C1	COLE TAYLOR BANK	15	\$1,782,501.26	83.49%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$116,484.52	5.46%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$124,000.00	5.81%	0	\$0.00	NA	0
		1	\$112,004.35	5.24%	0	\$0.00	NA	0

		PRECIOUS REALTY & MORTGAGE LLC							
Total			18	\$2,134,990.13	100%	0	\$0.00		0
3138WM5D9		COLE TAYLOR BANK	26	\$3,523,647.76	81.3%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,000.00	3.09%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$141,000.00	3.25%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	3.23%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$395,272.93	9.13%	0	\$0.00	NA	0
Total			32	\$4,333,920.69	100%	0	\$0.00		0
3138WM5E7		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$159,309.06	3.17%	0	\$0.00	NA	0
		C&T MORTGAGE, INC.	1	\$153,000.00	3.04%	0	\$0.00	NA	0
		COLE TAYLOR BANK	24	\$3,903,663.57	77.61%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$174,029.86	3.46%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES, INC.	1	\$168,000.00	3.34%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$151,000.00	3%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$161,300.43	3.21%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$159,750.00	3.17%	0	\$0.00	NA	0
Total			31	\$5,030,052.92	100%	0	\$0.00		0
3138WM5F4		COLE TAYLOR BANK	10	\$1,211,340.74	88.06%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$164,301.69	11.94%	0	\$0.00	NA	0
Total			11	\$1,375,642.43	100%	0	\$0.00		0
3138WM5G2		ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$470,000.00	2.19%	0	\$0.00	NA	0
		COLE TAYLOR BANK	84	\$18,459,867.20	86.07%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$461,200.00	2.15%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	2	\$578,750.00	2.7%	0	\$0.00	NA	0
		GREG BISSMEYER DBA GB MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES, INC.	1	\$400,000.00	1.87%	0	\$0.00	NA	0
			2	\$579,000.00	2.7%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC								
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$156,200.00	0.73%	0	\$0.00	NA	0	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$167,400.00	0.77%	0	\$0.00	NA	0	
Total		96	\$21,447,417.20	100%	0	\$0.00		0	
3138WM5H0	COLE TAYLOR BANK	19	\$1,583,839.05	100%	0	\$0.00	NA	0	
Total		19	\$1,583,839.05	100%	0	\$0.00		0	
3138WM5J6	COLE TAYLOR BANK	9	\$2,218,716.45	100%	0	\$0.00	NA	0	
Total		9	\$2,218,716.45	100%	0	\$0.00		0	
3138WM5K3	ANN ARBOR STATE BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$189,000.00	0.22%	0	\$0.00	NA	0	
	C&T MORTGAGE, INC.	1	\$128,200.00	0.15%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	291	\$77,791,975.63	90.84%	1	\$169,169.46	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$184,500.00	0.22%	0	\$0.00	NA	0	
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$295,000.00	0.34%	0	\$0.00	NA	0	
	DESIGN MORTGAGE GROUP INC	1	\$213,740.00	0.25%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	\$162,654.64	0.19%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$160,455.00	0.19%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$340,000.00	0.4%	0	\$0.00	NA	0	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$620,864.96	0.73%	0	\$0.00	NA	0	
	PREMIUM FUNDING GROUP	3	\$1,178,500.00	1.38%	0	\$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE INC	1	\$254,900.00	0.3%	0	\$0.00	NA	0	
	SHERMAN BRIDGE LENDING CORP	1	\$164,300.00	0.19%	0	\$0.00	NA	0	
	SMI LENDING INC.	2	\$495,742.72	0.58%	0	\$0.00	NA	0	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$920,150.00	1.07%	0	\$0.00	NA	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$957,300.00	1.12%	0	\$0.00	NA	0	
	TRISTAR FINANCE, INC.	1	\$270,750.00	0.32%	0	\$0.00	NA	0	

		UNITED AMERICAN MORTGAGE CORPORATION	2	\$886,700.00	1.02%	0	\$0.00	NA	0
Total			318	\$85,631,732.95	100%	1	\$169,169.46		0
3138WM5L1		ANN ARBOR STATE BANK	1	\$21,600.00	1.26%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$81,500.00	4.74%	0	\$0.00	NA	0
		C&T MORTGAGE, INC.	1	\$77,600.00	4.52%	0	\$0.00	NA	0
		COLE TAYLOR BANK	19	\$1,326,402.00	77.21%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$63,750.00	3.71%	0	\$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$84,000.00	4.89%	0	\$0.00	NA	0
		SHERMAN BRIDGE LENDING CORP	1	\$63,000.00	3.67%	0	\$0.00	NA	0
Total			25	\$1,717,852.00	100%	0	\$0.00		0
3138WM5M9		COLE TAYLOR BANK	33	\$9,657,276.00	75.76%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,000.00	2.2%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$199,750.00	1.57%	0	\$0.00	NA	0
		MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$175,000.00	1.37%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$580,000.00	4.55%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$330,600.00	2.59%	0	\$0.00	NA	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,026,000.00	8.05%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	1	\$273,750.00	2.15%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$224,000.00	1.76%	0	\$0.00	NA	0
Total			45	\$12,746,376.00	100%	0	\$0.00		0
3138WM5N7		COLE TAYLOR BANK	33	\$2,150,195.00	79.95%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$62,000.00	2.31%	0	\$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$62,500.00	2.32%	0	\$0.00	NA	0
		NEW ERA MORTGAGE SERVICES, INC	1	\$51,750.00	1.92%	0	\$0.00	NA	0
		SHERMAN BRIDGE LENDING CORP	4	\$291,750.00	10.85%	0	\$0.00	NA	0
		URBACOM LLC DBA URBAN MORTGAGE	1	\$71,250.00	2.65%	0	\$0.00	NA	0
Total			41	\$2,689,445.00	100%	0	\$0.00		0

3138WM5P2	ANGEL OAK FUNDING, LLC	1	\$87,300.00	1.98%	0	\$0.00	NA	0
	COLE TAYLOR BANK	40	\$3,903,635.84	88.7%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$109,400.00	2.49%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$90,000.00	2.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, LAS VEGAS, NV BRANCH	1	\$101,250.00	2.3%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$109,500.00	2.49%	0	\$0.00	NA	0
Total		45	\$4,401,085.84	100%	0	\$0.00		0
3138WM5Q0	ANGEL OAK FUNDING, LLC	1	\$143,800.00	3.75%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	2	\$291,400.00	7.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	21	\$2,850,281.95	74.41%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$121,000.00	3.16%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$145,600.00	3.8%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$131,250.00	3.43%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$147,000.00	3.84%	0	\$0.00	NA	0
Total		28	\$3,830,331.95	100%	0	\$0.00		0
3138WM5R8	COLE TAYLOR BANK	10	\$1,523,752.59	100%	0	\$0.00	NA	0
Total		10	\$1,523,752.59	100%	0	\$0.00		0
3138WMA27	AMERIFIRST FINANCIAL	3	\$784,025.00	9.71%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$478,500.00	5.92%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$390,000.00	4.83%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$414,346.88	5.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$301,545.14	3.73%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$318,237.30	3.94%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$950,250.00	11.76%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$305,000.00	3.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,003.01	7.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$426,200.00	5.28%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$417,000.00	5.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$683,350.00	8.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$229,000.00	2.84%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC	1	\$265,500.00	3.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$700,000.00	8.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$277,500.00	3.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$497,600.00	6.15%	0	\$0.00	NA	0
Total		31	\$8,077,057.33	100%	0	\$0.00		0
3138WMA35	AMERICASH	1	\$183,000.00	2.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$387,692.06	5.75%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	2	\$512,749.14	7.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$337,500.00	5.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$268,000.00	3.98%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$180,000.00	2.67%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$174,200.00	2.58%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,746,864.91	25.91%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$182,000.00	2.7%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$467,667.43	6.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$342,000.00	5.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$160,000.00	2.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,040,450.00	15.44%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$184,000.00	2.73%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$310,082.19	4.6%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$264,609.60	3.93%	0	\$0.00	NA	0
Total		26	\$6,740,815.33	100%	0	\$0.00		0
3138WMA43	AMERIFIRST FINANCIAL	1	\$240,300.00	7.21%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$241,110.00	7.24%	0	\$0.00	NA	0
	CMG / AHMSI	1	\$110,350.00	3.31%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$209,200.00	6.28%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$263,000.00	7.9%	0	\$0.00	NA	0
	NFM INC.	1	\$191,741.37	5.76%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$757,550.00	22.74%	0	\$0.00	NA	0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$210,000.00	6.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$182,800.00	5.49%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$293,250.00	8.8%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$286,500.00	8.6%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$345,000.00	10.37%	0	\$0.00	NA	0
Total		14	\$3,330,801.37	100%	0	\$0.00		0
3138WMA50	AMERICAN MORTGAGE SERVICE COMPANY	1	\$248,000.00	3.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$610,000.00	8.58%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$197,800.00	2.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$288,800.00	4.06%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	9	\$3,103,050.00	43.63%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$382,500.00	5.38%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$473,000.00	6.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,100.00	2.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$486,000.00	6.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$764,420.00	10.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$368,000.00	5.16%	0	\$0.00	NA	0
Total		24	\$7,112,670.00	100%	0	\$0.00		0
3138WMA68	AMERICAN FINANCIAL NETWORK INC.	2	\$785,236.65	3.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$768,400.00	3.29%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	3	\$917,500.00	3.93%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	2	\$412,400.00	1.77%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$208,678.21	0.89%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$808,500.00	3.46%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	12	\$3,696,826.82	15.84%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$334,099.93	1.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$204,250.00	0.88%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$367,457.86	1.57%	0	\$0.00	NA	0

	EQUITY LOANS LLC	1	\$323,500.00	1.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$378,802.18	1.62%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,902,500.00	8.15%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$654,500.00	2.8%	0	\$0.00	NA	0
	JMAC LENDING INC	8	\$2,559,750.00	10.97%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$376,981.35	1.62%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$318,700.00	1.37%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$284,121.06	1.22%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$719,920.00	3.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$930,832.77	3.99%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$220,000.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$425,000.00	1.82%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$399,370.49	1.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$517,612.71	2.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,840,300.00	7.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$252,000.00	1.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$443,441.47	1.9%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$1,374,100.00	5.89%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$435,000.00	1.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$215,000.00	0.92%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$261,300.00	1.13%	0	\$0.00	NA	0
Total		79	\$23,336,081.50	100%	0	\$0.00		0
3138WMA76	ARBOR MORTGAGE CORPORATION	2	\$563,675.39	45.47%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$288,000.00	23.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$388,000.00	31.3%	0	\$0.00	NA	0
Total		4	\$1,239,675.39	100%	0	\$0.00		0
3138WMA84	AMERICAN FINANCIAL NETWORK INC.	1	\$360,000.00	5.29%	0	\$0.00	NA	0
	AMERICASH	1	\$207,200.00	3.04%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS INC.	1	\$179,000.00	2.63%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$200,000.00	2.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$176,800.00	2.6%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$268,822.28	3.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	4	\$885,200.00	13%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	2	\$484,000.00	7.11%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$262,925.00	3.86%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	4	\$793,275.00	11.65%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$193,500.00	2.84%	0	\$0.00	NA	0
	NFM INC.	3	\$648,000.00	9.52%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$488,000.00	7.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$93,295.37	1.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$382,000.00	5.61%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$181,000.00	2.66%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$472,321.09	6.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$531,327.61	7.82%	0	\$0.00	NA	0
Total		31	\$6,806,666.35	100%	0	\$0.00		0
3138WMA92	CLEARPOINT FUNDING INC.	6	\$1,711,076.19	23.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$224,038.10	3.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$195,000.00	2.65%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$420,032.00	5.7%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$199,136.33	2.7%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$326,569.29	4.43%	0	\$0.00	NA	0
	NFM INC.	1	\$184,000.00	2.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$336,057.16	4.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$711,187.95	9.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$91,006.08	1.24%	0	\$0.00	NA	0
		3	\$799,752.72	10.86%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC								
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,101.10	2.73%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$78,812.45	1.07%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	3	\$730,376.70	9.92%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,157,725.11	15.71%	0	\$0.00	NA	0	
Total		30	\$7,365,871.18	100%	0	\$0.00		0	
3138WMAA9	CLEARPOINT - HOMEWARD	2	\$235,209.60	15.06%	0	\$0.00	NA	0	
	CLEARPOINT FUNDING INC.	2	\$225,650.28	14.45%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC.	1	\$118,820.77	7.61%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	2	\$274,077.25	17.55%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,527.01	9.89%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$168,376.58	10.78%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	2	\$237,648.89	15.21%	0	\$0.00	NA	0	
	THE LENDING COMPANY INC.	1	\$147,742.95	9.45%	0	\$0.00	NA	0	
Total		12	\$1,562,053.33	100%	0	\$0.00		0	
3138WMAB7	CLEARPOINT FUNDING INC.	6	\$1,413,359.07	37.26%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL, INC	4	\$1,046,419.00	27.59%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL, INC.	1	\$132,790.69	3.5%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL, INCE	2	\$407,000.00	10.73%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL, INC	1	\$216,000.00	5.69%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,428.06	5.63%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$363,938.79	9.6%	0	\$0.00	NA	0	
Total		16	\$3,792,935.61	100%	0	\$0.00		0	
3138WMAC5	CLEARPOINT FUNDING INC.	5	\$1,498,415.72	69.99%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$87,512.46	4.09%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$71,186.13	3.32%	0	\$0.00	NA	0	
		1	\$108,402.05	5.06%	0	\$0.00	NA	0	

		HOMEWARD RESIDENTIAL INC.							
		PEOPLES HOME EQUITY INC.	1	\$236,473.75	11.04%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	\$139,047.35	6.5%	0	\$0.00	NA	0
Total			10	\$2,141,037.46	100%	0	\$0.00		0
3138WMAD3		GVC MORTGAGE INC.	1	\$34,150.72	3.04%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$74,824.07	6.66%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$119,668.75	10.66%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,862.23	8.89%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$115,173.96	10.26%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$114,837.97	10.23%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$110,989.85	9.88%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	\$113,651.01	10.12%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	\$118,940.00	10.59%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$123,408.41	10.99%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$97,362.63	8.68%	0	\$0.00	NA	0
Total			11	\$1,122,869.60	100%	0	\$0.00		0
3138WMAE1		DAS ACQUISITION COMPANY LLC	1	\$168,000.00	5.99%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$128,780.29	4.59%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	2	\$309,253.78	11.02%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	\$321,146.87	11.44%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$164,772.68	5.87%	0	\$0.00	NA	0
		NFM INC.	1	\$129,962.47	4.63%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,199.15	4.96%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$676,493.13	24.1%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,841.89	5.37%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$158,770.91	5.66%	0	\$0.00	NA	0

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	REPUBLIC STATE MORTGAGE COMPANY	1	\$157,500.00	5.61%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$301,841.58	10.76%	0	\$0.00	NA	0
Total		18	\$2,806,562.75	100%	0	\$0.00		0
3138WMAF8	CMG MORTGAGE INC.	1	\$201,660.06	5.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$397,293.89	10.35%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$471,267.51	12.27%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$320,442.78	8.34%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$616,610.30	16.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	4.69%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$379,369.71	9.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$240,000.00	6.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,741.37	4.99%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$269,619.57	7.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$279,614.23	7.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$292,600.00	7.62%	0	\$0.00	NA	0
Total		15	\$3,840,219.42	100%	0	\$0.00		0
3138WMAG6	ATLANTIC HOME LOANS INC.	1	\$104,710.16	3.16%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$400,934.29	12.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$160,318.68	4.83%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$157,827.31	4.76%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL, INC	1	\$111,250.00	3.35%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL, INC.	8	\$2,131,650.00	64.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,501.60	4.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$112,851.20	3.4%	0	\$0.00	NA	0
Total		15	\$3,317,043.24	100%	0	\$0.00		0
3138WMAH4		1	\$145,780.10	5.18%	0	\$0.00	NA	0

		AMERICAN FINANCIAL NETWORK INC.							
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,250.00	9.24%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	\$150,000.00	5.33%	0	\$0.00	NA	0
		DATA MORTGAGE INC.	1	\$134,000.00	4.76%	0	\$0.00	NA	0
		EQUITY NOW INC.	1	\$138,300.45	4.91%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$150,000.00	5.33%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,388.23	10.24%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	\$149,779.02	5.32%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$149,537.40	5.31%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,811.43	9.05%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	\$143,516.00	5.1%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	\$133,000.00	4.72%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	2	\$296,750.00	10.54%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$141,300.00	5.02%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$149,000.00	5.29%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC. A CORPORATION	1	\$130,802.69	4.66%	0	\$0.00	NA	0
	Total		20	\$2,815,215.32	100%	0	\$0.00		0
3138WMAJ0		ARBOR MORTGAGE CORPORATION	1	\$152,753.91	4.5%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	\$157,000.00	4.63%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	4.48%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$157,772.35	4.65%	0	\$0.00	NA	0
		IAPPROVE LENDING	2	\$318,000.00	9.37%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE LLC	1	\$161,250.00	4.75%	0	\$0.00	NA	0
		NFM INC.	1	\$152,000.00	4.48%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,471.68	4.82%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$169,000.00	4.98%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$816,587.48	24.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$166,250.00	4.9%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$165,000.00	4.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$493,807.45	14.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$167,481.89	4.95%	0	\$0.00	NA	0
Total		21	\$3,392,374.76	100%	0	\$0.00		0
3138WMAK7	AMERICAN FINANCIAL NETWORK INC.	1	\$224,000.00	2.41%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	4.49%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$300,000.00	3.23%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$406,936.17	4.39%	0	\$0.00	NA	0
	CAPE BANK	1	\$247,000.00	2.66%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$409,000.00	4.41%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$299,498.23	3.23%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$393,000.00	4.24%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$331,510.90	3.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$206,000.00	2.22%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION	1	\$336,000.00	3.62%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$205,912.00	2.22%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$113,828.30	1.23%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$236,252.94	2.55%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$185,000.00	1.99%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$286,548.33	3.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$408,000.00	4.4%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	2	\$445,122.01	4.8%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$811,391.83	8.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$681,169.41	7.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$191,500.00	2.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$169,932.14	1.83%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,600.00	2.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$304,000.00	3.28%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,229.00	2.69%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$255,400.00	2.75%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$434,976.42	4.69%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$209,600.00	2.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$251,004.35	2.7%	0	\$0.00	NA	0
Total		33	\$9,278,412.03	100%	0	\$0.00		0
3138WMAL5	AMERIFIRST FINANCIAL	4	\$345,855.00	9.88%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$105,437.41	3.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,000.00	3.03%	0	\$0.00	NA	0
	CAPE BANK	1	\$100,000.00	2.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$252,160.00	7.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC	3	\$266,985.77	7.63%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$84,000.00	2.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$613,043.77	17.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$46,800.00	1.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$234,616.31	6.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$271,150.00	7.75%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$87,861.51	2.51%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$105,960.00	3.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	6	\$425,620.00	12.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	5	\$453,450.00	12.96%	0	\$0.00	NA	0
Total		41	\$3,498,939.77	100%	0	\$0.00		0
3138WMAM3	ALLIED MORTGAGE GROUP INC.	1	\$133,503.03	1.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$129,804.20	1.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	7	\$953,940.00	12.58%	0	\$0.00	NA	0
		1	\$131,796.76	1.74%	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION							
	DAS ACQUISITION COMPANY LLC	2	\$269,750.00	3.56%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$135,000.00	1.78%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$136,000.00	1.79%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	2	\$273,700.00	3.61%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$574,100.00	7.57%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$143,000.00	1.89%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$140,000.00	1.85%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$150,000.00	1.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$544,514.30	7.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$133,600.00	1.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$392,000.00	5.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$2,664,639.39	35.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$140,000.00	1.85%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$140,000.00	1.85%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$258,500.00	3.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$140,792.28	1.83%	0	\$0.00	NA	0
Total		55	\$7,584,639.96	100%	0	\$0.00		0
3138WMAN1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$171,140.09	1.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,000.00	1.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$343,700.00	3.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$166,500.00	1.51%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$164,951.18	1.5%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	3	\$483,000.00	4.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$164,751.48	1.5%	0	\$0.00	NA	0

	CONTINENTAL BANK	1	\$168,000.00	1.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	6	\$956,300.00	8.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$174,736.42	1.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$157,500.00	1.43%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$646,500.00	5.88%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$173,000.00	1.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,400.00	1.48%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$172,228.52	1.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$849,872.87	7.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$169,450.00	1.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$3,535,169.27	32.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$339,000.00	3.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$175,000.00	1.59%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$342,500.00	3.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$158,736.94	1.44%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$156,655.00	1.42%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$163,400.00	1.49%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$496,000.00	4.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,724.59	1.59%	0	\$0.00	NA	0
Total		67	\$10,995,216.36	100%	0	\$0.00		0
3138WMAP6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,329.27	1.77%	0	\$0.00	NA	0
	AMERICASH	1	\$235,644.55	1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$215,000.00	0.91%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$416,385.67	1.77%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$639,900.00	2.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$180,500.00	0.77%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.77%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$432,100.00	1.84%	0	\$0.00	NA	0

	EUSTIS MORTGAGE CORPORATION	1	\$236,000.00	1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$400,000.00	1.7%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$183,635.60	0.78%	0	\$0.00	NA	0
	JMAC LENDING INC	6	\$2,077,784.92	8.83%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,973.57	1.42%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$415,200.00	1.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$415,373.44	1.76%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$794,949.91	3.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,692,977.31	15.69%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$745,759.08	3.17%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$247,267.19	1.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,775.65	1.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,909,776.62	8.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$902,286.81	3.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$801,000.00	3.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$383,000.00	1.63%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$230,850.00	0.98%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$688,249.11	2.92%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$493,232.24	2.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	7	\$2,324,884.47	9.88%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,988.61	0.59%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$181,000.00	0.77%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	6	\$1,420,900.00	6.04%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$286,000.00	1.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$890,026.27	3.77%	0	\$0.00	NA	0
Total		80	\$23,541,750.29	100%	0	\$0.00		0
3138WMAQ4	HOMEWARD RESIDENTIAL	18	\$3,999,452.00	95.43%	0	\$0.00	NA	0

	INC.								
	REGENCY MORTGAGE CORP.	1	\$191,394.79	4.57%	0	\$0.00	NA	0	
Total		19	\$4,190,846.79	100%	0	\$0.00		0	
3138WMAR2	AMERIFIRST FINANCIAL	1	\$168,517.51	9.26%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	\$131,069.17	7.2%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$155,300.00	8.53%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$150,000.00	8.24%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$610,808.78	33.55%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$165,000.00	9.06%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.91%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$167,763.29	9.22%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$128,000.00	7.03%	0	\$0.00	NA	0	
Total		12	\$1,820,458.75	100%	0	\$0.00		0	
3138WMAS0	CROSSLINE CAPITAL INC.	1	\$235,200.00	7.2%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	\$302,148.67	9.25%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$193,500.00	5.92%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS	1	\$337,500.00	10.33%	0	\$0.00	NA	0	
	HOMeward RESIDENTIAL INC.	2	\$415,935.00	12.73%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$310,000.00	9.49%	0	\$0.00	NA	0	
	JMAC LENDING INC	1	\$184,800.00	5.66%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$198,426.24	6.07%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$145,000.00	4.44%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,974.11	6.12%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE	4	\$744,749.17	22.79%	0	\$0.00	NA	0	
Total		15	\$3,267,233.19	100%	0	\$0.00		0	
3138WMAT8	AMERIFIRST FINANCIAL	5	\$361,820.00	12.51%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$45,000.00	1.56%	0	\$0.00	NA	0	
	BRIGHTEN LENDING	1	\$106,953.95	3.7%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	5	\$383,037.32	13.24%	0	\$0.00	NA	0	

	GVC MORTGAGE INC.	1	\$80,000.00	2.77%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$181,100.00	6.26%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$71,550.00	2.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$444,212.82	15.36%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$101,200.00	3.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$104,710.16	3.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$301,312.23	10.42%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$181,937.00	6.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$87,500.00	3.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$57,520.00	1.99%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$107,250.00	3.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$227,825.00	7.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$49,929.56	1.7%	0	\$0.00	NA	0
Total		37	\$2,892,858.04	100%	0	\$0.00		0
3138WMAU5	AMERICAN FINANCIAL NETWORK INC.	1	\$198,750.00	3.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$176,000.00	3.41%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$417,000.00	8.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$97,842.47	1.89%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$182,750.00	3.54%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$213,442.02	4.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD.	1	\$247,174.08	4.78%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$232,500.00	4.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$247,200.00	4.78%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$176,251.31	3.41%	0	\$0.00	NA	0
	NFM INC.	1	\$279,605.48	5.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$988,403.73	19.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$648,809.01	12.56%	0	\$0.00	NA	0
		3	\$652,599.36	12.63%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	3.87%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$209,000.00	4.04%	0	\$0.00	NA	0	
Total		22	\$5,167,327.46	100%	0	\$0.00		0	
3138WMAV3	BM REAL ESTATE SERVICES INC.	1	\$608,118.75	9.55%	0	\$0.00	NA	0	
	CLEARPOINT FUNDING INC.	15	\$4,211,407.14	66.14%	0	\$0.00	NA	0	
	CORRESPONDENT ONE INVESTOR LLC	1	\$185,707.28	2.92%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$210,235.21	3.3%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$259,616.97	4.08%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	1	\$251,000.00	3.94%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$384,000.00	6.03%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$257,701.62	4.04%	0	\$0.00	NA	0	
Total		22	\$6,367,786.97	100%	0	\$0.00		0	
3138WMAW1	AMERICAN FINANCIAL NETWORK INC.	1	\$380,400.39	5.24%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	1	\$276,450.00	3.8%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE INC.	1	\$299,074.80	4.12%	0	\$0.00	NA	0	
	CASHCALL INC.	1	\$387,300.00	5.33%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$211,868.00	2.92%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	3.25%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA INC.	1	\$258,400.00	3.56%	0	\$0.00	NA	0	
	JMAC LENDING INC	1	\$417,000.00	5.74%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$255,150.00	3.51%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	1	\$189,713.83	2.61%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	2	\$385,258.70	5.3%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$697,162.77	9.6%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$417,000.00	5.74%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$654,764.00	9.01%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,759,350.21	24.21%	0	\$0.00	NA	0	

		RUOFF MORTGAGE COMPANY INC.	2	\$440,964.88	6.06%	0	\$0.00	NA	0
Total			25	\$7,265,857.58	100%	0	\$0.00		0
3138WMAX9		ACOPIA LLC	1	\$187,445.17	2.11%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	1	\$232,000.00	2.61%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	2	\$494,726.94	5.56%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	2	\$361,800.00	4.07%	0	\$0.00	NA	0
		CASHCALL INC.	1	\$315,000.00	3.54%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	\$496,000.00	5.58%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$193,500.00	2.17%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC.	5	\$1,313,500.00	14.76%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$250,500.00	2.82%	0	\$0.00	NA	0
		JMAC LENDING INC	2	\$667,000.00	7.5%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	2	\$803,500.00	9.03%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$395,646.14	4.45%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	2	\$640,782.00	7.2%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,400.00	3.58%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$820,556.52	9.22%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$389,399.52	4.38%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	2	\$578,000.00	6.5%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	3.08%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$165,000.00	1.84%	0	\$0.00	NA	0
Total			33	\$8,896,756.29	100%	0	\$0.00		0
3138WMAY7		CLEARPOINT FUNDING INC.	7	\$1,933,738.79	91.67%	0	\$0.00	NA	0
		CORRESPONDENT ONE INVESTOR LLC	1	\$175,752.02	8.33%	0	\$0.00	NA	0
Total			8	\$2,109,490.81	100%	0	\$0.00		0
3138WMB59		GUARANTEED RATE INC	2	\$365,617.33	3.93%	0	\$0.00	NA	0
		GUARANTEED RATE, INC,	2	\$596,307.76	6.41%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	31	\$8,335,506.68	89.66%	0	\$0.00	NA	0
Total			35	\$9,297,431.77	100%	0	\$0.00		0

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3138WMB67		GUARANTEED RATE INC	18	\$4,853,512.65	31.78%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	31	\$10,419,517.18	68.22%	0	\$0.00	NA	0
Total			49	\$15,273,029.83	100%	0	\$0.00		0
3138WMB75		GUARANTEED RATE, INC.	22	\$2,587,613.75	100%	0	\$0.00	NA	0
Total			22	\$2,587,613.75	100%	0	\$0.00		0
3138WMB83		GUARANTEED RATE, INC.	16	\$1,639,796.15	100%	0	\$0.00	NA	0
Total			16	\$1,639,796.15	100%	0	\$0.00		0
3138WMB91		GUARANTEED RATE, INC.	11	\$2,348,877.83	100%	0	\$0.00	NA	0
Total			11	\$2,348,877.83	100%	0	\$0.00		0
3138WMB8		AMERICAN FINANCIAL NETWORK INC.	1	\$315,000.00	11.94%	0	\$0.00	NA	0
		AMERICASH	1	\$176,000.00	6.67%	0	\$0.00	NA	0
		CASHCALL INC.	1	\$351,400.00	13.32%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$99,720.00	3.78%	0	\$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORPORATION	1	\$337,500.00	12.79%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$108,250.00	4.1%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	\$360,965.84	13.68%	0	\$0.00	NA	0
		NFM INC.	1	\$227,532.95	8.62%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$180,500.00	6.84%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$383,000.00	14.51%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$99,200.00	3.75%	0	\$0.00	NA	0
Total			11	\$2,639,068.79	100%	0	\$0.00		0
3138WMBB6		AMERIFIRST FINANCIAL	1	\$210,425.00	2.91%	0	\$0.00	NA	0
		CASHCALL INC.	1	\$251,200.00	3.47%	0	\$0.00	NA	0
		DATA MORTGAGE INC.	1	\$227,000.00	3.14%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	5	\$1,426,500.00	19.73%	0	\$0.00	NA	0
		JMAC LENDING INC	2	\$534,750.00	7.4%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	2	\$626,900.00	8.67%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$326,000.00	4.51%	0	\$0.00	NA	0
		NFM INC.	1	\$364,301.00	5.04%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$724,200.00	10.02%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	2	\$625,700.00	8.65%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$221,250.00	3.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$210,709.30	2.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	4.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$267,000.00	3.69%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$192,060.00	2.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$367,100.00	5.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$355,404.77	4.92%	0	\$0.00	NA	0
Total		27	\$7,229,750.07	100%	0	\$0.00		0
3138WMBC4	CLEARPOINT FUNDING INC.	5	\$1,896,178.18	77.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$384,000.00	15.61%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$180,000.00	7.32%	0	\$0.00	NA	0
Total		7	\$2,460,178.18	100%	0	\$0.00		0
3138WMBD2	AMERICAN FINANCIAL NETWORK INC.	2	\$646,687.49	11.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$531,070.00	9.76%	0	\$0.00	NA	0
	CASHCALL INC.	3	\$764,500.00	14.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$304,250.00	5.59%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$135,000.00	2.48%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$290,000.00	5.33%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$220,000.00	4.04%	0	\$0.00	NA	0
	NFM INC.	1	\$275,000.00	5.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$367,500.00	6.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$175,757.52	3.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$311,000.00	5.71%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$177,600.00	3.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$335,350.00	6.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$909,050.00	16.71%	0	\$0.00	NA	0
Total		21	\$5,442,765.01	100%	0	\$0.00		0
3138WMBE0	EQUITY LOANS LLC	1	\$416,343.73	28.29%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC	1	\$179,353.00	12.19%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$294,600.00	20.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$201,270.00	13.68%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$380,000.00	25.82%	0	\$0.00	NA	0
Total		6	\$1,471,566.73	100%	0	\$0.00		0
3138WMBF7	BEXIL AMERICAN MORTGAGE INC.	3	\$853,403.86	12.62%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	13	\$3,781,546.60	55.93%	0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	1	\$335,000.00	4.95%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$401,784.14	5.94%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$217,000.00	3.21%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$262,350.00	3.88%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$189,520.70	2.8%	0	\$0.00	NA	0
	NFM INC.	1	\$322,000.00	4.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$398,819.53	5.91%	0	\$0.00	NA	0
Total		23	\$6,761,424.83	100%	0	\$0.00		0
3138WMBG5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$366,958.60	1.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	7	\$1,924,348.29	8.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$342,400.00	1.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,800.00	0.89%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$189,600.00	0.79%	0	\$0.00	NA	0
	CAPE BANK	1	\$280,000.00	1.17%	0	\$0.00	NA	0
	CASHCALL INC.	5	\$1,715,800.00	7.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$391,994.15	1.64%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$390,000.00	1.63%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$234,650.00	0.98%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$671,400.00	2.8%	0	\$0.00	NA	0
		1	\$378,700.00	1.58%	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP INC.							
	JMAC LENDING INC	17	\$5,570,441.00	23.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$673,000.00	2.81%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$798,700.00	3.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$234,000.00	0.98%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$766,500.00	3.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$844,879.82	3.53%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$1,138,626.83	4.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$793,200.00	3.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,093,700.00	8.74%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$300,000.00	1.25%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$224,000.00	0.93%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$279,097.29	1.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$670,605.00	2.8%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$280,000.00	1.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,601,264.49	6.67%	0	\$0.00	NA	0
Total		85	\$23,963,665.47	100%	0	\$0.00		0
3138WMBH3	AMERIFIRST FINANCIAL	3	\$910,250.00	16.43%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$913,000.00	16.48%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$236,250.00	4.27%	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$743,500.00	13.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	7.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$972,300.00	17.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$580,250.00	10.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$283,650.00	5.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	5.42%	0	\$0.00	NA	0

		RUOFF MORTGAGE COMPANY INC.	1	\$182,360.00	3.29%	0	\$0.00	NA	0
Total			19	\$5,538,560.00	100%	0	\$0.00		0
3138WMBJ9		AMERIFIRST FINANCIAL	1	\$104,000.00	5.73%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	1	\$119,823.22	6.6%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$103,350.88	5.7%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$121,000.00	6.67%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$90,695.00	5%	0	\$0.00	NA	0
		IAPPROVE LENDING	2	\$248,641.24	13.71%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$90,000.00	4.96%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$121,600.00	6.7%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$65,475.00	3.61%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$83,790.00	4.62%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,442.00	8.07%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$89,867.41	4.95%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	\$125,000.00	6.89%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	\$113,050.00	6.23%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	2	\$191,498.30	10.56%	0	\$0.00	NA	0
Total			18	\$1,814,233.05	100%	0	\$0.00		0
3138WMBK6		ARBOR MORTGAGE CORPORATION	2	\$239,322.17	10.55%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0
		CASHCALL INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$125,000.00	5.51%	0	\$0.00	NA	0
		NFM INC.	2	\$245,000.00	10.8%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$230,437.06	10.16%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$114,000.00	5.03%	0	\$0.00	NA	0
			3	\$357,355.00	15.75%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RADIUS FINANCIAL GROUP INC	1	\$119,815.24	5.28%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,000.00	5.38%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC.	3	\$355,455.00	15.67%	0	\$0.00	NA	0	
Total		19	\$2,268,384.47	100%	0	\$0.00		0	
3138WMBL4	AMERICAN FINANCIAL NETWORK INC.	1	\$165,760.82	6.21%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	1	\$93,120.00	3.49%	0	\$0.00	NA	0	
	CLEARPOINT FUNDING INC.	10	\$1,366,698.68	51.19%	0	\$0.00	NA	0	
	CORRESPONDENT ONE INVESTOR LLC	2	\$163,023.13	6.11%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$164,751.48	6.17%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$132,580.76	4.97%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,947.56	2.28%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$143,109.12	5.36%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,400.00	9.53%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$125,600.00	4.69%	0	\$0.00	NA	0	
Total		21	\$2,669,991.55	100%	0	\$0.00		0	
3138WMBM2	ACOPIA LLC	1	\$67,768.18	2.4%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$97,988.90	3.46%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	2	\$179,055.00	6.33%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	2	\$203,000.00	7.18%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA INC.	1	\$103,000.00	3.64%	0	\$0.00	NA	0	
	HOMeward RESIDENTIAL INC.	9	\$758,275.00	26.81%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	3.54%	0	\$0.00	NA	0	
	MILLENium HOME MORTGAGE LLC	1	\$106,000.00	3.75%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$249,363.98	8.82%	0	\$0.00	NA	0	

	ON Q FINANCIAL INC.	1	\$100,000.00	3.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$190,900.00	6.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	2.76%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	4	\$318,100.00	11.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$277,220.00	9.77%	0	\$0.00	NA	0
Total		32	\$2,828,671.06	100%	0	\$0.00		0
3138WMBN0	ARBOR MORTGAGE CORPORATION	1	\$113,000.00	9.42%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$112,000.00	9.33%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$121,000.00	10.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$122,500.00	10.21%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$125,000.00	10.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	10%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$486,651.73	40.54%	0	\$0.00	NA	0
Total		10	\$1,200,151.73	100%	0	\$0.00		0
3138WMBP5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	2.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$267,160.00	4.94%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$136,600.00	2.52%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$150,000.00	2.77%	0	\$0.00	NA	0
	CAPE BANK	1	\$150,000.00	2.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$137,750.00	2.55%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$132,905.00	2.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$440,050.00	8.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$145,600.00	2.69%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$139,789.14	2.58%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$133,000.00	2.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$128,155.00	2.37%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$557,100.00	10.29%	0	\$0.00	NA	0

	JMAC LENDING INC	1	\$128,400.00	2.37%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$130,950.00	2.42%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$142,500.00	2.63%	0	\$0.00	NA	0
	NFM INC.	1	\$134,900.00	2.49%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$143,787.86	2.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$140,000.00	2.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$142,025.00	2.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,224,155.63	22.62%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$139,784.44	2.58%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$145,350.00	2.69%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$281,900.00	5.21%	0	\$0.00	NA	0
Total		39	\$5,411,862.07	100%	0	\$0.00		0
3138WMC41	GUARANTEED RATE, INC.	52	\$15,339,516.85	100%	0	\$0.00	NA	0
Total		52	\$15,339,516.85	100%	0	\$0.00		0
3138WMC58	GUARANTEED RATE, INC.	15	\$3,518,703.26	100%	0	\$0.00	NA	0
Total		15	\$3,518,703.26	100%	0	\$0.00		0
3138WMC66	GUARANTEED RATE, INC.	7	\$1,786,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,786,500.00	100%	0	\$0.00		0
3138WMC82	GUARANTEED RATE, INC.	61	\$17,609,984.95	100%	0	\$0.00	NA	0
Total		61	\$17,609,984.95	100%	0	\$0.00		0
3138WMC90	GUARANTEED RATE, INC.	10	\$2,521,808.00	100%	0	\$0.00	NA	0
Total		10	\$2,521,808.00	100%	0	\$0.00		0
3138WMCA7	GUARANTEED RATE INC	44	\$12,546,472.33	100%	0	\$0.00	NA	0
Total		44	\$12,546,472.33	100%	0	\$0.00		0
3138WMCB5	GUARANTEED RATE INC	9	\$2,919,580.90	91.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$274,585.81	8.6%	0	\$0.00	NA	0
Total		10	\$3,194,166.71	100%	0	\$0.00		0
3138WMCC3	GUARANTEED RATE, INC.	24	\$6,747,917.32	100%	0	\$0.00	NA	0
Total		24	\$6,747,917.32	100%	0	\$0.00		0
3138WMCD1	GUARANTEED RATE, INC.	24	\$6,660,534.68	100%	0	\$0.00	NA	0

Total			24	\$6,660,534.68	100%	0	\$0.00		0
3138WMCF6		GUARANTEED RATE INC	12	\$3,209,396.80	95.1%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$165,494.79	4.9%	0	\$0.00	NA	0
Total			13	\$3,374,891.59	100%	0	\$0.00		0
3138WMCG4		GUARANTEED RATE, INC.	13	\$3,446,385.45	100%	0	\$0.00	NA	0
Total			13	\$3,446,385.45	100%	0	\$0.00		0
3138WMCH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,941,532.38	100%	0	\$0.00	NA	0
Total			8	\$1,941,532.38	100%	0	\$0.00		0
3138WMCJ8		GUARANTEED RATE, INC.	8	\$2,095,007.47	100%	0	\$0.00	NA	0
Total			8	\$2,095,007.47	100%	0	\$0.00		0
3138WMCK5		GUARANTEED RATE INC	2	\$527,625.01	13.46%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	12	\$3,393,342.23	86.54%	0	\$0.00	NA	0
Total			14	\$3,920,967.24	100%	0	\$0.00		0
3138WMCL3		GUARANTEED RATE, INC.	28	\$2,998,994.19	100%	0	\$0.00	NA	0
Total			28	\$2,998,994.19	100%	0	\$0.00		0
3138WMCN9		GUARANTEED RATE INC	6	\$1,540,447.48	11.28%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$156,758.27	1.15%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	41	\$11,953,735.79	87.57%	0	\$0.00	NA	0
Total			48	\$13,650,941.54	100%	0	\$0.00		0
3138WMCP4		GUARANTEED RATE, INC.	43	\$5,243,176.50	100%	0	\$0.00	NA	0
Total			43	\$5,243,176.50	100%	0	\$0.00		0
3138WMCQ2		GUARANTEED RATE, INC.	16	\$5,452,790.26	100%	0	\$0.00	NA	0
Total			16	\$5,452,790.26	100%	0	\$0.00		0
3138WMCRO		GUARANTEED RATE, INC.	8	\$1,900,470.40	100%	0	\$0.00	NA	0
Total			8	\$1,900,470.40	100%	0	\$0.00		0
3138WMCSS8		GUARANTEED RATE, INC.	12	\$2,982,902.78	100%	0	\$0.00	NA	0
Total			12	\$2,982,902.78	100%	0	\$0.00		0
3138WMCU3		GUARANTEED RATE, INC.	51	\$16,772,876.59	100%	0	\$0.00	NA	0
Total			51	\$16,772,876.59	100%	0	\$0.00		0
3138WMCV1		GUARANTEED RATE, INC.	46	\$12,526,189.72	100%	0	\$0.00	NA	0
Total			46	\$12,526,189.72	100%	0	\$0.00		0

3138WMCW9	GUARANTEED RATE, INC.	31	\$8,057,873.16	100%	0	\$0.00	NA	0
Total		31	\$8,057,873.16	100%	0	\$0.00		0
3138WMCX7	GUARANTEED RATE, INC.	54	\$14,357,374.05	100%	0	\$0.00	NA	0
Total		54	\$14,357,374.05	100%	0	\$0.00		0
3138WMCY5	GUARANTEED RATE, INC.	11	\$2,812,787.41	100%	0	\$0.00	NA	0
Total		11	\$2,812,787.41	100%	0	\$0.00		0
3138WMDB4	GUARANTEED RATE, INC.	10	\$2,577,000.00	100%	0	\$0.00	NA	0
Total		10	\$2,577,000.00	100%	0	\$0.00		0
3138WMDC2	GUARANTEED RATE, INC.	10	\$2,173,940.00	100%	0	\$0.00	NA	0
Total		10	\$2,173,940.00	100%	0	\$0.00		0
3138WMDD0	GUARANTEED RATE, INC.	50	\$13,769,902.95	100%	0	\$0.00	NA	0
Total		50	\$13,769,902.95	100%	0	\$0.00		0
3138WMDF5	GUARANTEED RATE, INC.	46	\$12,471,713.89	100%	0	\$0.00	NA	0
Total		46	\$12,471,713.89	100%	0	\$0.00		0
3138WMDG3	GUARANTEED RATE, INC.	4	\$1,305,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,305,000.00	100%	0	\$0.00		0
3138WMDJ7	GUARANTEED RATE, INC.	61	\$13,983,077.00	100%	0	\$0.00	NA	0
Total		61	\$13,983,077.00	100%	0	\$0.00		0
3138WMDL2	GUARANTEED RATE, INC.	4	\$1,366,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,366,000.00	100%	0	\$0.00		0
3138WMDN8	GUARANTEED RATE, INC.	5	\$1,696,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,696,100.00	100%	0	\$0.00		0
3138WMDP3	GUARANTEED RATE, INC.	1	\$302,000.00	16.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,551,600.00	83.71%	0	\$0.00	NA	0
Total		6	\$1,853,600.00	100%	0	\$0.00		0
3138WMDR9	GUARANTEED RATE, INC.	2	\$693,200.00	28.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,725,225.00	71.34%	0	\$0.00	NA	0
Total		9	\$2,418,425.00	100%	0	\$0.00		0
3138WMDS7	GUARANTEED RATE, INC.	52	\$15,899,018.00	83.01%	0	\$0.00	NA	0
		10	\$3,254,560.00	16.99%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			62	\$19,153,578.00	100%	0	\$0.00		0
3138WMFB2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$5,358,704.69	100%	0	\$0.00	NA	0
Total			24	\$5,358,704.69	100%	0	\$0.00		0
3138WMK75		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$75,495.84	0.68%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$60,000.00	0.54%	0	\$0.00	NA	0
		CITIBANK,N.A.	185	\$10,583,770.19	95.93%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,898.98	0.68%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$56,122.57	0.51%	0	\$0.00	NA	0
		Unavailable	3	\$182,597.00	1.66%	0	\$0.00	NA	0
Total			192	\$11,032,884.58	100%	0	\$0.00		0
3138WMK83		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$89,881.48	3.87%	0	\$0.00	NA	0
		CITIBANK,N.A.	23	\$2,230,155.36	96.13%	0	\$0.00	NA	0
Total			24	\$2,320,036.84	100%	0	\$0.00		0
3138WMK91		CITIBANK,N.A.	11	\$3,190,792.88	100%	0	\$0.00	NA	0
Total			11	\$3,190,792.88	100%	0	\$0.00		0
3138WML25		ANGEL OAK FUNDING LLC	1	\$83,000.00	0.29%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$68,000.00	0.24%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$58,000.00	0.21%	0	\$0.00	NA	0
		CITIBANK,N.A.	448	\$27,303,713.29	96.74%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$153,000.00	0.54%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$84,572.43	0.3%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$76,000.00	0.27%	0	\$0.00	NA	0
		Unavailable	4	\$263,355.17	0.93%	0	\$0.00	NA	0
Total			461	\$28,224,640.89	100%	0	\$0.00		0
3138WML33		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,857.69	0.29%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,356.64	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	4	\$381,900.00	1.1%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$86,122.94	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$106,000.00	0.3%	0	\$0.00	NA	0
	CITIBANK,N.A.	329	\$32,144,447.99	92.4%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,849.38	0.29%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$190,500.00	0.55%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$91,944.35	0.26%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$196,137.81	0.56%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	7	\$679,352.59	1.94%	0	\$0.00	NA	0
Total		356	\$34,788,469.39	100%	0	\$0.00		0
3138WML41	CAPSTONE LENDING CORP	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$352,250.00	1.97%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$110,900.00	0.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	144	\$16,976,901.94	94.79%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$114,433.25	0.64%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$110,836.48	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.69%	0	\$0.00	NA	0
Total		152	\$17,909,321.67	100%	0	\$0.00		0
3138WML58	1ST MARINER BANK	1	\$127,762.74	0.35%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$138,200.00	0.37%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$292,650.00	0.79%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$129,816.84	0.35%	0	\$0.00	NA	0
		1	\$133,400.00	0.36%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM							
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$278,450.00	0.75%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$131,250.00	0.35%	0	\$0.00	NA	0
	CITIBANK,N.A.	240	\$33,222,806.82	89.83%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$413,100.00	1.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$420,000.00	1.14%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$145,600.00	0.39%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$134,490.94	0.36%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$149,788.65	0.41%	0	\$0.00	NA	0
	NATIONAL MORGAGE SERVICE INC	1	\$149,788.66	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$289,740.00	0.78%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.35%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	3	\$406,000.00	1.1%	0	\$0.00	NA	0
Total		267	\$36,983,844.65	100%	0	\$0.00		0
3138WML66	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$160,278.88	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$670,935.00	2.6%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$337,500.00	1.31%	0	\$0.00	NA	0
	CITIBANK,N.A.	139	\$22,643,363.42	87.91%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$164,800.00	0.64%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$324,000.00	1.26%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$314,000.00	1.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$172,267.64	0.67%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$164,300.16	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$157,500.00	0.61%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	2	\$325,474.79	1.26%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$163,000.00	0.63%	0	\$0.00	NA	0

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		Unavailable	1	\$160,356.14	0.63%	0	\$0.00	NA	0
Total			158	\$25,757,776.03	100%	0	\$0.00		0
3138WML74		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$183,750.00	0.83%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$178,000.00	0.81%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	1	\$176,000.00	0.8%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$198,000.00	0.9%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$558,571.92	2.53%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$199,125.00	0.9%	0	\$0.00	NA	0
		CITIBANK,N.A.	105	\$19,636,481.73	89%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$191,000.00	0.87%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,200.00	0.83%	0	\$0.00	NA	0
		STEWART INVESTMENTS INC.	1	\$180,000.00	0.82%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$185,500.00	0.84%	0	\$0.00	NA	0
		Unavailable	1	\$193,555.06	0.87%	0	\$0.00	NA	0
Total			118	\$22,063,183.71	100%	0	\$0.00		0
3138WML82		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$222,400.00	1.54%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$209,100.00	1.45%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$206,250.00	1.43%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	2	\$440,500.00	3.06%	0	\$0.00	NA	0
		CITIBANK,N.A.	58	\$12,268,247.13	85.22%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP	1	\$202,000.00	1.4%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$210,000.00	1.46%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$210,000.00	1.46%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	1.48%	0	\$0.00	NA	0
		Unavailable	1	\$214,000.00	1.5%	0	\$0.00	NA	0
Total			68	\$14,395,497.13	100%	0	\$0.00		0
3138WML90		AXIA FINANCIAL LLC	1	\$281,200.00	1.15%	0	\$0.00	NA	0
		CITIBANK,N.A.	79	\$22,839,106.75	93.38%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP	1	\$288,000.00	1.18%	0	\$0.00	NA	0
		Unavailable	4	\$1,049,239.34	4.29%	0	\$0.00	NA	0
Total			85	\$24,457,546.09	100%	0	\$0.00		0

3138WMLA7	ASCENT HOME LOANS, INC.	1	\$414,300.00	28.8%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,024,132.58	71.2%	0	\$0.00	NA	0
Total		6	\$1,438,432.58	100%	0	\$0.00		0
3138WMLB5	CITIBANK,N.A.	24	\$1,249,992.05	77.35%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$97,995.16	6.06%	0	\$0.00	NA	0
	Unavailable	3	\$268,134.61	16.59%	0	\$0.00	NA	0
Total		28	\$1,616,121.82	100%	0	\$0.00		0
3138WMLC3	CBC NATIONAL BANK (GA)	2	\$136,610.34	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$60,828.97	0.21%	0	\$0.00	NA	0
	CITIBANK,N.A.	474	\$28,924,171.66	99.32%	0	\$0.00	NA	0
Total		477	\$29,121,610.97	100%	0	\$0.00		0
3138WMLD1	CBC NATIONAL BANK (GA)	1	\$97,931.23	0.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	231	\$22,276,542.36	97.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$88,736.24	0.39%	0	\$0.00	NA	0
	Unavailable	3	\$273,549.08	1.2%	0	\$0.00	NA	0
Total		236	\$22,736,758.91	100%	0	\$0.00		0
3138WMLE9	CITIBANK,N.A.	20	\$3,713,557.46	100%	0	\$0.00	NA	0
Total		20	\$3,713,557.46	100%	0	\$0.00		0
3138WMLF6	CITIBANK,N.A.	117	\$13,651,083.34	96.61%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,355.97	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,445.17	0.88%	0	\$0.00	NA	0
	Unavailable	2	\$232,671.95	1.64%	0	\$0.00	NA	0
Total		121	\$14,130,556.43	100%	0	\$0.00		0
3138WMLG4	ANGEL OAK FUNDING LLC	1	\$392,082.05	9.01%	0	\$0.00	NA	0
	CITIBANK,N.A.	20	\$3,959,344.69	90.99%	0	\$0.00	NA	0
Total		21	\$4,351,426.74	100%	0	\$0.00		0
3138WMLH2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$132,876.39	0.52%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,628.10	0.51%	0	\$0.00	NA	0
	CITIBANK,N.A.	176	\$24,138,145.68	95.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$126,633.87	0.5%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$128,731.38	0.51%	0	\$0.00	NA	0
	Unavailable	3	\$416,917.75	1.64%	0	\$0.00	NA	0
Total		185	\$25,344,933.17	100%	0	\$0.00		0
3138WMLJ8	CHICAGO FINANCIAL SERVICES, INC.	1	\$217,180.75	3.61%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$5,544,483.82	92.1%	0	\$0.00	NA	0
	Unavailable	1	\$258,690.00	4.29%	0	\$0.00	NA	0
Total		29	\$6,020,354.57	100%	0	\$0.00		0
3138WMLK5	CITIBANK,N.A.	8	\$1,275,945.89	100%	0	\$0.00	NA	0
Total		8	\$1,275,945.89	100%	0	\$0.00		0
3138WMLL3	CITIBANK,N.A.	14	\$1,919,169.21	97.12%	0	\$0.00	NA	0
	Unavailable	1	\$56,939.90	2.88%	0	\$0.00	NA	0
Total		15	\$1,976,109.11	100%	0	\$0.00		0
3138WMLM1	CITIBANK,N.A.	24	\$7,582,930.51	100%	0	\$0.00	NA	0
Total		24	\$7,582,930.51	100%	0	\$0.00		0
3138WMLN9	CITIBANK,N.A.	99	\$27,684,996.92	95.81%	0	\$0.00	NA	0
	SIRVA MORTGAGE	4	\$845,417.31	2.93%	0	\$0.00	NA	0
	Unavailable	1	\$365,000.00	1.26%	0	\$0.00	NA	0
Total		104	\$28,895,414.23	100%	0	\$0.00		0
3138WMLP4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$669,364.27	11.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,751.42	2.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$3,659,729.46	65.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$413,900.00	7.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$416,299.61	7.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$312,673.96	5.56%	0	\$0.00	NA	0
Total		18	\$5,619,718.72	100%	0	\$0.00		0
3138WMLQ2	ALL HOME LENDING, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$689,483.49	0.81%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$149,763.93	0.18%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$139,285.22	0.16%	0	\$0.00	NA	0

	AXIA FINANCIAL LLC	2	\$246,335.06	0.29%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$644,771.99	0.76%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$298,339.81	0.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$149,763.93	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$545,767.64	0.64%	0	\$0.00	NA	0
	CITIBANK, N.A.	625	\$73,571,368.99	86.89%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$286,776.75	0.34%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$792,678.78	0.94%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$111,198.37	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$670,483.73	0.79%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$114,124.01	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$130,586.56	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	18	\$2,402,174.71	2.84%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$120,250.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,897.00	1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$434,315.32	0.51%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	3	\$399,839.20	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$567,398.00	0.67%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$114,443.53	0.14%	0	\$0.00	NA	0
	Unavailable	6	\$828,985.46	0.99%	0	\$0.00	NA	0
Total		708	\$84,674,031.48	100%	0	\$0.00		0
3138WMLR0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	50	\$16,144,690.22	4.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$579,067.09	0.16%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	2	\$408,317.41	0.11%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	5	\$1,530,901.95	0.42%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	2	\$470,032.95	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$236,627.01	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	3	\$562,923.90	0.16%	0	\$0.00	NA	0
		1	\$375,241.87	0.1%	0	\$0.00	NA	0

	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING							
	BAY EQUITY LLC	3	\$1,019,153.16	0.28%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	29	\$9,196,498.79	2.54%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$458,642.63	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	8	\$2,275,886.75	0.63%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	10	\$3,097,720.39	0.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	4	\$997,670.47	0.28%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$356,543.19	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$254,199.31	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	96	\$28,395,562.38	7.83%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$968,833.56	0.27%	0	\$0.00	NA	0
	CITIBANK,N.A.	449	\$125,301,074.41	34.56%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	7	\$2,350,380.91	0.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$438,046.78	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$173,720.13	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$738,323.23	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$199,396.60	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,683,855.36	1.29%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	2	\$549,095.04	0.15%	0	\$0.00	NA	0
	JMAC LENDING, INC.	30	\$10,898,557.38	3.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	4	\$1,327,350.76	0.37%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$280,557.76	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	11	\$3,728,567.30	1.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$1,142,256.67	0.32%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	6	\$2,097,251.81	0.58%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$474,216.57	0.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$155,220.99	0.04%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	42	\$14,158,663.38	3.9%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC.	2	\$356,904.91	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$416,314.57	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	148	\$46,491,168.67	12.82%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$184,708.85	0.05%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$250,871.58	0.07%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,046,590.12	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$259,585.44	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	13	\$4,168,054.13	1.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,615.49	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$187,117.75	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$1,037,041.05	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	59	\$16,517,271.79	4.56%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$191,407.87	0.05%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	3	\$1,167,227.97	0.32%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	7	\$1,992,418.41	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,014,804.17	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,227,640.86	0.34%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	3	\$746,261.86	0.21%	0	\$0.00	NA	0
	SIRVA MORTGAGE	7	\$2,032,749.42	0.56%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	2	\$612,575.50	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$1,042,277.68	0.29%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	23	\$7,542,515.71	2.08%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	46	\$14,766,498.44	4.07%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	26	\$7,867,072.33	2.17%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$181,924.72	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,092,030.44	0.58%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$285,396.93	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE LLC	1	\$273,995.06	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$404,692.09	0.11%	0	\$0.00	NA	0

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	VERITAS FUNDING LLC	7	\$1,909,592.99	0.53%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	2	\$688,433.30	0.19%	0	\$0.00	NA	0
	Unavailable	29	\$9,351,070.48	2.55%	0	\$0.00	NA	0
Total		1,222	\$362,591,878.69	100%	0	\$0.00		0
3138WMLS8	1ST MARINER BANK	1	\$249,314.90	0.07%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	2	\$592,072.75	0.17%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	21	\$6,846,609.45	2.01%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	4	\$1,060,599.29	0.31%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$1,056,874.53	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$234,653.79	0.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,079,800.00	0.91%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$380,600.00	0.11%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$901,070.76	0.27%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$505,611.41	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	21	\$6,778,849.21	1.99%	0	\$0.00	NA	0
	CITIBANK,N.A.	1,009	\$266,948,538.16	78.53%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$401,000.00	0.12%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$218,000.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$437,073.67	0.13%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	3	\$1,207,000.00	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC.	10	\$3,474,200.00	1.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	6	\$2,039,851.61	0.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$402,875.94	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	11	\$3,774,660.11	1.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	62	\$18,795,802.45	5.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$263,000.00	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$567,336.98	0.17%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	3	\$913,938.13	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,148.92	0.08%	0	\$0.00	NA	0

	SEMPER HOME LOANS, INC.	1	\$185,250.00	0.05%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$282,483.62	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$270,712.04	0.08%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	2	\$418,500.00	0.12%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$273,337.69	0.08%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	10	\$2,609,000.00	0.77%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$5,107,084.00	1.5%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	2	\$597,000.00	0.18%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	25	\$8,119,256.14	2.39%	0	\$0.00	NA	0
Total		1,249	\$339,938,105.55	100%	0	\$0.00		0
3138WMLT6	ALL HOME LENDING, INC	1	\$271,599.29	0.09%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	15	\$4,846,477.93	1.62%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	3	\$655,000.00	0.22%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	4	\$963,733.69	0.32%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	2	\$618,207.83	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	2	\$700,481.05	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$334,400.00	0.11%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,105,197.90	1.37%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$518,900.00	0.17%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$1,055,809.66	0.35%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$721,113.97	0.24%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	19	\$5,717,877.87	1.91%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$967,000.00	0.32%	0	\$0.00	NA	0
	CITIBANK,N.A.	848	\$216,375,284.71	72.2%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	3	\$870,000.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,830,698.74	0.94%	0	\$0.00	NA	0

	GUARDHILL FINANCIAL CORP.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	36	\$11,861,945.17	3.96%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$602,500.00	0.2%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	4	\$1,172,508.98	0.39%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	8	\$2,560,000.00	0.85%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$377,126.02	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	44	\$13,240,476.92	4.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$186,551.73	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$154,200.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,500.00	0.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$605,500.00	0.2%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$298,061.68	0.1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$715,920.09	0.24%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	19	\$4,306,605.62	1.44%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	13	\$4,017,878.20	1.34%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	46	\$15,299,938.48	5.12%	0	\$0.00	NA	0
Total		1,127	\$299,696,745.53	100%	0	\$0.00		0
3138WMLU3	CITIBANK,N.A.	5	\$844,507.92	84.3%	0	\$0.00	NA	0
	Unavailable	1	\$157,300.00	15.7%	0	\$0.00	NA	0
Total		6	\$1,001,807.92	100%	0	\$0.00		0
3138WMLV1	ACOPIA, LLC	2	\$476,200.00	0.23%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,545,332.13	1.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	0.15%	0	\$0.00	NA	0
		2	\$421,950.00	0.2%	0	\$0.00	NA	0

	ANCHOR FUNDING CORPORATION							
	ASCENT HOME LOANS, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$277,063.28	0.13%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,383,500.00	0.66%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$1,297,037.70	0.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$478,673.47	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	27	\$7,228,482.36	3.46%	0	\$0.00	NA	0
	CITIBANK,N.A.	584	\$144,434,440.84	69.07%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$415,250.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$164,479.48	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$259,581.80	0.12%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$477,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,210,965.12	0.58%	0	\$0.00	NA	0
	JMAC LENDING, INC.	13	\$5,696,044.32	2.72%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$587,200.00	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$977,500.00	0.47%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	3	\$1,004,000.00	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$603,622.29	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	8	\$2,303,058.35	1.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$508,464.87	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	45	\$14,029,750.75	6.71%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$116,800.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,164,002.88	1.99%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$178,718.29	0.09%	0	\$0.00	NA	0
		1	\$549,050.87	0.26%	0	\$0.00	NA	0

	STERLING NATIONAL BANK, NEW YORK, NEW YORK								
	STEWART INVESTMENTS INC.	2	\$460,500.00	0.22%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.17%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	22	\$7,590,490.83	3.63%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	15	\$4,110,904.43	1.97%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$725,500.00	0.35%	0	\$0.00	NA	0	
	WALL FINANCIAL INC.	1	\$327,000.00	0.16%	0	\$0.00	NA	0	
	WARD LENDING GROUP, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	2	\$1,040,242.64	0.5%	0	\$0.00	NA	0	
Total		795	\$209,100,306.70	100%	0	\$0.00		0	
3138WMLW9	ANCHOR FUNDING CORPORATION	1	\$200,000.00	3.23%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$413,250.00	6.68%	0	\$0.00	NA	0	
	CITIBANK,N.A.	16	\$4,327,041.41	69.92%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$287,000.00	4.64%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	1	\$320,900.00	5.19%	0	\$0.00	NA	0	
	Unavailable	1	\$640,036.83	10.34%	0	\$0.00	NA	0	
Total		21	\$6,188,228.24	100%	0	\$0.00		0	
3138WMLX7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,400.00	5.45%	0	\$0.00	NA	0	
	CITIBANK,N.A.	24	\$1,776,880.84	94.55%	0	\$0.00	NA	0	
Total		25	\$1,879,280.84	100%	0	\$0.00		0	
3138WMLY5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$164,500.00	9.58%	0	\$0.00	NA	0	
	CITIBANK,N.A.	6	\$1,259,727.00	73.38%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$292,500.00	17.04%	0	\$0.00	NA	0	
Total		8	\$1,716,727.00	100%	0	\$0.00		0	
3138WMLZ2	CITIBANK,N.A.	17	\$1,641,867.00	90.21%	0	\$0.00	NA	0	
	WARD LENDING GROUP, LLC	1	\$102,300.00	5.62%	0	\$0.00	NA	0	
	Unavailable	1	\$75,800.00	4.17%	0	\$0.00	NA	0	

Total			19	\$1,819,967.00	100%	0	\$0.00		0
3138WMMMA6	CITIBANK,N.A.		71	\$19,109,032.01	93.68%	0	\$0.00	NA	0
	PEOPLES BANK		2	\$466,678.95	2.29%	0	\$0.00	NA	0
	Unavailable		3	\$822,410.85	4.03%	0	\$0.00	NA	0
Total			76	\$20,398,121.81	100%	0	\$0.00		0
3138WMMB4	ACOPIA, LLC		1	\$321,986.00	1.37%	0	\$0.00	NA	0
	CITIBANK,N.A.		92	\$22,832,328.16	96.88%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.		1	\$225,499.63	0.96%	0	\$0.00	NA	0
	Unavailable		1	\$187,800.00	0.79%	0	\$0.00	NA	0
Total			95	\$23,567,613.79	100%	0	\$0.00		0
3138WMMC2	BRIDGEVIEW BANK MORTGAGE CO., LLC		1	\$303,600.00	0.99%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.		1	\$162,300.00	0.53%	0	\$0.00	NA	0
	CITIBANK,N.A.		117	\$29,665,293.76	96.76%	0	\$0.00	NA	0
	PEOPLES BANK		1	\$312,449.17	1.02%	0	\$0.00	NA	0
	Unavailable		1	\$215,200.00	0.7%	0	\$0.00	NA	0
Total			121	\$30,658,842.93	100%	0	\$0.00		0
3138WMD0	AXIA FINANCIAL LLC		1	\$307,500.00	1.83%	0	\$0.00	NA	0
	CITIBANK,N.A.		79	\$16,364,067.81	97.44%	0	\$0.00	NA	0
	Unavailable		1	\$122,500.00	0.73%	0	\$0.00	NA	0
Total			81	\$16,794,067.81	100%	0	\$0.00		0
3138WMME8	CITIBANK,N.A.		74	\$13,770,111.35	96.9%	0	\$0.00	NA	0
	Unavailable		4	\$441,079.92	3.1%	0	\$0.00	NA	0
Total			78	\$14,211,191.27	100%	0	\$0.00		0
3138WMMF5	ALL HOME LENDING, INC		1	\$260,000.00	0.92%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION		1	\$221,250.00	0.78%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		3	\$863,968.81	3.04%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.		1	\$384,457.54	1.35%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP		3	\$961,000.00	3.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$281,250.00	0.99%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.		1	\$390,800.00	1.38%	0	\$0.00	NA	0
	CITIBANK,N.A.		61	\$19,514,621.00	68.73%	0	\$0.00	NA	0
	JMAC LENDING, INC.		6	\$2,442,500.00	8.6%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	4	\$1,615,900.00	5.69%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$258,000.00	0.91%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$235,597.87	0.83%	0	\$0.00	NA	0
	Unavailable	3	\$964,932.30	3.4%	0	\$0.00	NA	0
Total		87	\$28,394,277.52	100%	0	\$0.00		0
3138WMMG3	CITIBANK,N.A.	88	\$25,308,957.39	88.21%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$384,500.00	1.34%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,420,901.49	4.95%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$340,200.00	1.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,238,483.11	4.31%	0	\$0.00	NA	0
Total		98	\$28,693,041.99	100%	0	\$0.00		0
3138WMMH1	CITIBANK,N.A.	6	\$1,895,421.00	71.62%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$463,511.82	17.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$287,612.06	10.87%	0	\$0.00	NA	0
Total		9	\$2,646,544.88	100%	0	\$0.00		0
3138WMMJ7	ANGEL OAK FUNDING LLC	1	\$344,000.00	1.8%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$343,100.00	1.8%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$256,575.00	1.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$1,131,705.00	5.93%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$334,875.00	1.75%	0	\$0.00	NA	0
	CITIBANK,N.A.	39	\$10,817,144.39	56.67%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$786,500.96	4.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$340,971.00	1.79%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$734,396.90	3.85%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,250.00	1.55%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$622,145.01	3.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$343,125.00	1.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$1,102,000.00	5.77%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$269,000.00	1.41%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC.	2	\$501,920.00	2.63%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$377,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	2	\$486,230.00	2.55%	0	\$0.00	NA	0
Total		64	\$19,086,938.26	100%	0	\$0.00		0
3138WMMK4	1ST MARINER BANK	1	\$310,271.43	1.42%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$300,200.00	1.37%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$232,200.00	1.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,906,428.00	8.7%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$255,000.00	1.16%	0	\$0.00	NA	0
	CITIBANK,N.A.	73	\$13,370,623.99	61.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$938,145.80	4.28%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$300,000.00	1.37%	0	\$0.00	NA	0
	MILEND, INC.	1	\$369,989.55	1.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$307,700.00	1.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$461,434.00	2.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$320,000.00	1.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$620,125.02	2.83%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$176,200.00	0.8%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	3	\$699,500.00	3.19%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$98,332.00	0.45%	0	\$0.00	NA	0
	Unavailable	3	\$1,235,300.00	5.66%	0	\$0.00	NA	0
Total		100	\$21,901,449.79	100%	0	\$0.00		0
3138WMNL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	196	\$45,227,969.47	100%	0	\$0.00	NA	0
Total		196	\$45,227,969.47	100%	0	\$0.00		0
3138WMNM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$20,079,292.70	100%	0	\$0.00	NA	0
Total		72	\$20,079,292.70	100%	0	\$0.00		0
3138WMNN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,709,541.21	100%	0	\$0.00	NA	0
Total		23	\$6,709,541.21	100%	0	\$0.00		0
3138WMNP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$1,819,202.65	100%	0	\$0.00	NA	0

Total			31	\$1,819,202.65	100%	0	\$0.00		0
3138WMNQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,149,625.70	100%	0	\$0.00	NA	0
Total			31	\$3,149,625.70	100%	0	\$0.00		0
3138WMSD4		ADMIRALS BANK	1	\$266,348.23	0.33%	0	\$0.00	NA	0
		BANK OF CANTON	11	\$2,232,868.75	2.77%	0	\$0.00	NA	0
		BAYCOAST BANK	1	\$160,752.10	0.2%	0	\$0.00	NA	0
		BERKSHIRE BANK	16	\$3,660,169.42	4.54%	0	\$0.00	NA	0
		BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.28%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK	4	\$909,921.25	1.13%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	2	\$333,856.25	0.41%	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	5	\$1,268,655.73	1.57%	0	\$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	2	\$527,000.00	0.65%	0	\$0.00	NA	0
		CAPE COD FIVE	4	\$894,073.40	1.11%	0	\$0.00	NA	0
		CENTURY BANK AND TRUST	1	\$280,894.70	0.35%	0	\$0.00	NA	0
		CHARLES RIVER BANK	2	\$295,554.18	0.37%	0	\$0.00	NA	0
		COUNTRY BANK	1	\$191,224.07	0.24%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$223,120.87	0.28%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	\$157,252.13	0.2%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	5	\$1,261,845.55	1.57%	0	\$0.00	NA	0
		EASTERN BANK	6	\$1,217,025.74	1.51%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	16	\$3,790,849.55	4.7%	0	\$0.00	NA	0
		FIDELITY COOPERATIVE BANK	1	\$144,631.95	0.18%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	8	\$2,031,974.60	2.52%	0	\$0.00	NA	0
		FLORENCE SAVINGS BANK	4	\$916,453.31	1.14%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	12	\$3,032,232.93	3.76%	0	\$0.00	NA	0
		HAMPDEN BANK	5	\$744,173.77	0.92%	0	\$0.00	NA	0
		HARBOR ONE CREDIT UNION	3	\$596,577.84	0.74%	0	\$0.00	NA	0
		LEADER BANK, N.A.	24	\$7,075,702.56	8.78%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	2	\$615,237.48	0.76%	0	\$0.00	NA	0
		LEE BANK	2	\$286,278.65	0.36%	0	\$0.00	NA	0
		LEOMINSTER CREDIT UNION	2	\$181,603.00	0.23%	0	\$0.00	NA	0

	LOWELL COOPERATIVE BANK	7	\$1,687,247.20	2.09%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$299,158.63	0.37%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$310,000.00	0.38%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$262,206.54	0.33%	0	\$0.00	NA	0
	MELROSE COOPERATIVE BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	2	\$653,216.75	0.81%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	2	\$544,805.23	0.68%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	7	\$1,697,789.38	2.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	14	\$3,747,731.63	4.65%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	35	\$7,378,517.69	9.15%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	10	\$2,331,732.23	2.89%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	24	\$6,555,789.57	8.13%	0	\$0.00	NA	0
	NMTW COMMUNITY CREDIT UNION	1	\$82,034.25	0.1%	0	\$0.00	NA	0
	NORTH EASTON SAVINGS BANK	1	\$130,664.47	0.16%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$270,368.51	0.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	2	\$285,444.02	0.35%	0	\$0.00	NA	0
	PENTUCKET BANK	1	\$283,590.81	0.35%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$372,474.45	0.46%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	11	\$2,908,368.07	3.61%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$229,960.74	0.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	16	\$4,172,881.89	5.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	18	\$4,054,596.27	5.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,015,777.54	1.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	15	\$3,581,343.06	4.44%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$147,686.90	0.18%	0	\$0.00	NA	0
	SHARON CREDIT UNION	1	\$114,726.94	0.14%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	2	\$611,205.58	0.76%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0

	SOUTHCOAST HEALTH SYSTEM FEDER	1	\$111,550.00	0.14%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	2	\$411,853.99	0.51%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$126,301.66	0.16%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$411,694.69	0.51%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$222,778.56	0.28%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$828,222.55	1.03%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$345,478.87	0.43%	0	\$0.00	NA	0
	Unavailable	1	\$351,140.00	0.42%	0	\$0.00	NA	0
Total		339	\$80,611,616.68	100%	0	\$0.00		0
3138WMSE2	LOWELL COOPERATIVE BANK	1	\$318,709.76	17.84%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$173,621.07	9.72%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$176,595.00	9.88%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$242,750.00	13.59%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$298,366.58	16.7%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$301,851.98	16.89%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$275,000.00	15.38%	0	\$0.00	NA	0
Total		7	\$1,786,894.39	100%	0	\$0.00		0
3138WMSF9	BRISTOL COUNTY SAVINGS BANK	1	\$217,576.92	3.66%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$434,746.02	7.31%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$158,829.63	2.67%	0	\$0.00	NA	0
	EASTERN BANK	1	\$328,826.71	5.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$530,762.64	8.93%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$204,000.00	3.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$193,720.48	3.26%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$164,657.06	2.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$238,140.78	4%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$222,890.91	3.75%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$541,044.26	9.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$109,422.52	1.84%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$209,683.54	3.53%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$224,000.00	3.77%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$537,069.89	9.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$555,025.13	9.33%	0	\$0.00	NA	0

	PEOPLESBANK	1	\$130,889.13	2.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$227,621.56	3.83%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$127,912.91	2.15%	0	\$0.00	NA	0
	SAUGUSBANK	1	\$145,285.65	2.44%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$304,776.35	5.13%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$139,774.82	2.34%	0	\$0.00	NA	0
Total		27	\$5,946,656.91	100%	0	\$0.00		0
3138WMTC5	LOANDEPOT.COM, LLC	9	\$2,653,100.00	100%	0	\$0.00	NA	0
Total		9	\$2,653,100.00	100%	0	\$0.00		0
3138WMTD3	LOANDEPOT.COM, LLC	17	\$5,199,659.99	100%	0	\$0.00	NA	0
Total		17	\$5,199,659.99	100%	0	\$0.00		0
3138WMUR0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$4,966,500.46	100%	0	\$0.00	NA	0
Total		20	\$4,966,500.46	100%	0	\$0.00		0
3138WMY21	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,486,630.18	100%	0	\$0.00	NA	0
Total		59	\$15,486,630.18	100%	0	\$0.00		0
3138WMY39	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,112,745.73	100%	0	\$0.00	NA	0
Total		5	\$1,112,745.73	100%	0	\$0.00		0
3138WMY47	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,583,101.88	100%	0	\$0.00	NA	0
Total		18	\$4,583,101.88	100%	0	\$0.00		0
3138WMY54	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,539,768.27	100%	0	\$0.00	NA	0
Total		23	\$6,539,768.27	100%	0	\$0.00		0
3138WMY62	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$24,187,074.12	100%	0	\$0.00	NA	0
Total		87	\$24,187,074.12	100%	0	\$0.00		0
3138WMY70	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,533,772.53	100%	0	\$0.00	NA	0
Total		13	\$1,533,772.53	100%	0	\$0.00		0
3138WMY88	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,340,596.16	100%	0	\$0.00	NA	0

Total			10	\$1,340,596.16	100%	0	\$0.00		0
3138WMY96		PRIMELENDING, A PLAINSCAPITAL COMPANY	126	\$29,784,701.69	100%	0	\$0.00	NA	0
Total			126	\$29,784,701.69	100%	0	\$0.00		0
3138WMYV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,150,878.61	100%	0	\$0.00	NA	0
Total			54	\$15,150,878.61	100%	0	\$0.00		0
3138WMYW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,190,219.22	100%	0	\$0.00	NA	0
Total			23	\$7,190,219.22	100%	0	\$0.00		0
3138WMYX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,158,534.61	100%	0	\$0.00	NA	0
Total			9	\$2,158,534.61	100%	0	\$0.00		0
3138WMYY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,129,301.48	100%	0	\$0.00	NA	0
Total			25	\$7,129,301.48	100%	0	\$0.00		0
3138WMYZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,206,942.36	100%	0	\$0.00	NA	0
Total			16	\$1,206,942.36	100%	0	\$0.00		0
3138WMZ38		1ST COLONIAL COMMUNITY BANK	1	\$99,593.02	0.28%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$557,177.96	1.54%	0	\$0.00	NA	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$229,653.58	0.63%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$695,154.40	1.92%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$146,983.14	0.41%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$133,398.78	0.37%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$217,780.71	0.6%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$139,793.75	0.39%	0	\$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	\$142,140.54	0.39%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,727.39	0.5%	0	\$0.00	NA	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$395,889.52	1.09%	0	\$0.00	NA	0
		CAPITAL CITY BANK	3	\$423,512.49	1.17%	0	\$0.00	NA	0
			1	\$219,646.14	0.61%	0	\$0.00	NA	0

	CAPITAL FINANCIAL MORTGAGE CORPORATION							
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$109,427.52	0.3%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$62,224.75	0.17%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$249,606.56	0.69%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$137,792.15	0.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$409,161.06	1.13%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$157,251.85	0.43%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$219,556.41	0.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$214,961.17	0.59%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$125,810.22	0.35%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$448,412.81	1.24%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$212,649.89	0.59%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$119,431.80	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$553,349.30	1.53%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$392,181.82	1.08%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$207,786.57	0.57%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$416,348.40	1.15%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$265,989.83	0.74%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$55,823.47	0.15%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$479,276.77	1.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$299,274.17	0.83%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$365,835.86	1.01%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$222,057.57	0.61%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$83,652.40	0.23%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	3	\$855,680.72	2.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$233,877.35	0.65%	0	\$0.00	NA	0

	MIDTOWN BANK AND TRUST COMPANY	3	\$1,006,384.46	2.78%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$84,874.78	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$101,012.26	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$483,960.98	1.34%	0	\$0.00	NA	0
	PREMIER BANK	2	\$281,962.88	0.78%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$745,631.28	2.06%	0	\$0.00	NA	0
	RELIANCE BANK	3	\$715,765.46	1.98%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$112,315.08	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$327,063.21	0.9%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	2	\$730,079.05	2.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	2	\$564,135.51	1.56%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$135,277.28	0.37%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$279,559.34	0.77%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$302,733.17	0.84%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$154,866.40	0.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	87	\$17,944,991.65	49.59%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$428,405.93	1.18%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$300,247.10	0.83%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$103,846.78	0.29%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$137,792.15	0.38%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$399,384.12	1.1%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	2	\$368,666.06	1.04%	0	\$0.00	NA	0
Total		165	\$36,187,826.77	100%	0	\$0.00		0
3138WMZ46	ACRE MORTGAGE & FINANCIAL, INC.	2	\$459,351.86	8.81%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$80,883.29	1.55%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$47,932.37	0.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$255,569.40	4.9%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,160.39	4.72%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T	1	\$305,559.11	5.86%	0	\$0.00	NA	0

	MORTGAGE								
	HERITAGE BANK OF THE SOUTH	1	\$64,535.83	1.24%	0	\$0.00	NA	0	
	HOUSTON CAPITAL	1	\$162,465.58	3.12%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$175,491.99	3.37%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	3	\$621,907.90	11.93%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$230,674.52	4.42%	0	\$0.00	NA	0	
	PREMIER BANK	1	\$166,318.54	3.19%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$155,559.64	2.98%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	13	\$1,782,709.00	34.2%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$138,258.77	2.65%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$195,024.82	3.74%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE	1	\$124,639.20	2.4%	0	\$0.00	NA	0	
Total		32	\$5,213,042.21	100%	0	\$0.00		0	
3138WMZ53	BANKSOUTH MORTGAGE COMPANY	2	\$589,293.84	11.53%	0	\$0.00	NA	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$109,256.72	2.14%	0	\$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$262,801.60	5.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$270,168.01	5.29%	0	\$0.00	NA	0	
	FARMERS BANK AND TRUST	1	\$128,165.55	2.51%	0	\$0.00	NA	0	
	FARMERS NATIONAL BANK OF CANFIELD	1	\$174,205.60	3.41%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$172,893.77	3.38%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	\$361,352.20	7.07%	0	\$0.00	NA	0	
	PREMIER BANK	2	\$310,588.69	6.08%	0	\$0.00	NA	0	
	QUAINT OAK MORTGAGE, LLC	1	\$99,550.55	1.95%	0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,582.01	1.81%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	10	\$2,008,200.00	39.3%	0	\$0.00	NA	0	

	THE EQUITABLE BANK, SSB	1	\$115,468.19	2.26%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,107.07	8.13%	0	\$0.00	NA	0
Total		25	\$5,109,633.80	100%	0	\$0.00		0
3138WMZ61	AFFILIATED BANK	1	\$119,330.21	1.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$323,553.75	3.47%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,812.23	2.15%	0	\$0.00	NA	0
	CITIZENS BANK NA	2	\$497,004.46	5.33%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$116,678.46	1.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$143,026.89	1.53%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$114,488.25	1.23%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$98,314.93	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,900.79	2.69%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$99,108.92	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$284,739.94	3.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$237,787.11	2.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$180,650.00	1.94%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$166,256.84	1.78%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$292,306.45	3.13%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$353,619.35	3.79%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$339,448.07	3.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	29	\$5,016,216.69	53.76%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$106,324.74	1.14%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,243.49	1.81%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$221,509.87	2.37%	0	\$0.00	NA	0
Total		50	\$9,331,321.44	100%	0	\$0.00		0

3138WMZ79	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	3	\$477,919.78	1.14%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$290,225.00	0.69%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$358,459.30	0.85%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	3	\$531,578.74	1.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$154,461.81	0.37%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$242,000.00	0.58%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,343.73	0.99%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$207,085.38	0.49%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$161,987.77	0.39%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$595,449.53	1.42%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$666,976.94	1.59%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$74,684.83	0.18%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$241,643.90	0.58%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$314,493.34	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$218,163.58	0.52%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$186,718.35	0.44%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$246,619.70	0.59%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$83,801.36	0.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	7	\$1,187,032.99	2.83%	0	\$0.00	NA	0
	CU AMERICA FINANCIAL SERVICES INC	2	\$321,206.37	0.76%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$304,970.29	0.73%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,804.05	0.32%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$205,720.54	0.49%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$190,974.44	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$221,665.59	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF	1	\$256,565.99	0.61%	0	\$0.00	NA	0

	BUCYRUS							
	FIRST HALLMARK MORTGAGE	1	\$234,438.48	0.56%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$842,476.84	2.01%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$362,610.84	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK	4	\$685,521.37	1.63%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$394,877.56	0.94%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$303,542.13	0.72%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	2	\$793,761.74	1.89%	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$232,016.34	0.55%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$604,437.16	1.44%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	4	\$638,946.13	1.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$364,140.78	0.87%	0	\$0.00	NA	0
	HOUSTON CAPITAL	4	\$1,322,834.02	3.15%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$537,874.66	1.28%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$416,357.96	0.99%	0	\$0.00	NA	0
	LEGACY BANK	2	\$292,425.61	0.7%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$246,829.81	0.59%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$256,096.33	0.61%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$227,541.34	0.54%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,343.73	0.99%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	2	\$414,847.39	0.99%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,733.63	0.41%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$221,642.22	0.53%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$252,275.46	0.6%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$61,808.79	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$324,337.21	0.77%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC.	1	\$416,343.73	0.99%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$185,023.35	0.44%	0	\$0.00	NA	0
		1	\$415,656.65	0.99%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC.							
	POINT BANK	1	\$327,494.98	0.78%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	7	\$1,077,028.86	2.56%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	2	\$462,591.46	1.1%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$401,880.28	0.96%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	4	\$487,130.99	1.16%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$74,843.28	0.18%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	4	\$587,942.09	1.4%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	2	\$730,189.81	1.74%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	5	\$602,796.96	1.44%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	3	\$666,368.59	1.59%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,343.73	0.99%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$306,878.06	0.73%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	53	\$12,377,921.05	29.47%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$237,683.48	0.57%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$379,099.84	0.9%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$129,799.84	0.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$202,201.68	0.48%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$299,360.69	0.71%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	2	\$684,975.86	1.63%	0	\$0.00	NA	0
	UNITY BANK	1	\$149,753.44	0.36%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$174,842.04	0.42%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$332,602.39	0.79%	0	\$0.00	NA	0
	VERUS BANK	2	\$377,872.13	0.9%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$262,500.00	0.58%	0	\$0.00	NA	0
Total		192	\$42,005,396.09	100%	0	\$0.00		0
3138WMZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$142,233.15	3.05%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$266,098.92	5.7%	0	\$0.00	NA	0
		1	\$133,311.90	2.86%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP							
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$335,526.58	7.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$258,842.89	5.54%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$153,383.58	3.29%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$395,788.92	8.48%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$112,733.93	2.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$292,054.92	6.26%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$250,746.20	5.37%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$87,876.01	1.88%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$105,451.21	2.26%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$56,170.74	1.2%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$266,741.99	5.71%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$140,203.10	3%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$144,342.86	3.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$140,601.61	3.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,181,454.00	25.31%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$205,200.00	4.39%	0	\$0.00	NA	0
Total		24	\$4,668,762.51	100%	0	\$0.00		0
3138WMZ95	AMERICAN FEDERAL MORTGAGE CORP	2	\$482,808.94	5.13%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$415,125.78	4.41%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$148,323.63	1.57%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$173,202.29	1.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$247,360.74	2.63%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$190,750.00	2.02%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$246,365.33	2.62%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$298,638.18	3.17%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$754,177.70	8.01%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN	4	\$1,170,734.89	12.43%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$267,150.00	2.84%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$469,869.83	4.99%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$134,393.24	1.43%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$133,895.48	1.42%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	2	\$268,780.19	2.85%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$133,397.73	1.42%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$156,287.31	1.66%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$208,558.39	2.21%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$213,610.58	2.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,342,100.00	24.86%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$399,197.68	4.24%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$565,910.82	5.98%	0	\$0.00	NA	0
Total		40	\$9,420,638.73	100%	0	\$0.00		0
3138WN4B2	JPMORGAN CHASE BANK, N.A.	17	\$2,476,679.87	100%	0	\$0.00	NA	0
Total		17	\$2,476,679.87	100%	0	\$0.00		0
3138WN4C0	JPMORGAN CHASE BANK, N.A.	14	\$1,996,254.19	100%	0	\$0.00	NA	0
Total		14	\$1,996,254.19	100%	0	\$0.00		0
3138WN4F3	JPMORGAN CHASE BANK, N.A.	11	\$1,001,685.84	100%	0	\$0.00	NA	0
Total		11	\$1,001,685.84	100%	0	\$0.00		0
3138WN4G1	JPMORGAN CHASE BANK, N.A.	23	\$2,550,045.20	100%	0	\$0.00	NA	0
Total		23	\$2,550,045.20	100%	0	\$0.00		0
3138WN4H9	JPMORGAN CHASE BANK, N.A.	10	\$1,436,310.87	100%	0	\$0.00	NA	0
Total		10	\$1,436,310.87	100%	0	\$0.00		0
3138WN4J5	INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,391.94	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	699	\$43,825,754.11	99.86%	0	\$0.00	NA	0
Total		700	\$43,889,146.05	100%	0	\$0.00		0

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3138WN4K2	COMPASS MORTGAGE INC	1	\$105,250.00	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,691.52	0.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	350	\$34,067,588.93	99.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,530.46	0.27%	0	\$0.00	NA	0
Total		353	\$34,374,060.91	100%	0	\$0.00		0
3138WN4L0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,183.41	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,677.56	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	326	\$41,930,157.44	98.86%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$128,937.46	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$123,990.00	0.3%	0	\$0.00	NA	0
Total		330	\$42,411,945.87	100%	0	\$0.00		0
3138WN4M8	CHURCHILL MORTGAGE CORPORATION	1	\$172,548.90	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,516.65	0.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,055.58	0.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	120	\$19,320,411.48	95.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,374.53	0.81%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,554.19	0.79%	0	\$0.00	NA	0
Total		125	\$20,142,461.33	100%	0	\$0.00		0
3138WN4N6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$198,633.63	2.82%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$280,688.45	3.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$190,863.33	2.71%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	25	\$5,673,738.33	80.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$263,737.47	3.75%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$225,149.03	3.2%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$204,417.14	2.91%	0	\$0.00	NA	0
Total		31	\$7,037,227.38	100%	0	\$0.00		0
3138WN4P1	JPMORGAN CHASE BANK, N.A.	7	\$1,727,032.06	100%	0	\$0.00	NA	0
Total		7	\$1,727,032.06	100%	0	\$0.00		0
3138WN4Q9	JPMORGAN CHASE BANK, N.A.	7	\$1,735,241.34	100%	0	\$0.00	NA	0
Total		7	\$1,735,241.34	100%	0	\$0.00		0
3138WN4R7	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$66,323.73	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	285	\$16,519,592.39	99.6%	0	\$0.00	NA	0
Total		286	\$16,585,916.12	100%	0	\$0.00		0
3138WN4S5	JPMORGAN CHASE BANK, N.A.	61	\$5,833,888.58	100%	0	\$0.00	NA	0
Total		61	\$5,833,888.58	100%	0	\$0.00		0
3138WN4T3	JPMORGAN CHASE BANK, N.A.	49	\$6,236,530.58	100%	0	\$0.00	NA	0
Total		49	\$6,236,530.58	100%	0	\$0.00		0
3138WN4U0	JPMORGAN CHASE BANK, N.A.	14	\$2,262,396.94	100%	0	\$0.00	NA	0
Total		14	\$2,262,396.94	100%	0	\$0.00		0
3138WN4V8	JPMORGAN CHASE BANK, N.A.	6	\$1,316,986.73	100%	0	\$0.00	NA	0
Total		6	\$1,316,986.73	100%	0	\$0.00		0
3138WN4W6	JPMORGAN CHASE BANK, N.A.	44	\$2,739,374.60	100%	0	\$0.00	NA	0
Total		44	\$2,739,374.60	100%	0	\$0.00		0
3138WN4X4	JPMORGAN CHASE BANK, N.A.	20	\$1,967,265.77	100%	0	\$0.00	NA	0

Total			20	\$1,967,265.77	100%	0	\$0.00		0
3138WN4Y2	JPMORGAN CHASE BANK, N.A.		19	\$2,389,794.21	100%	0	\$0.00	NA	0
Total			19	\$2,389,794.21	100%	0	\$0.00		0
3138WN4Z9	JPMORGAN CHASE BANK, N.A.		13	\$2,089,126.58	100%	0	\$0.00	NA	0
Total			13	\$2,089,126.58	100%	0	\$0.00		0
3138WN5A3	JPMORGAN CHASE BANK, N.A.		5	\$1,052,461.18	100%	0	\$0.00	NA	0
Total			5	\$1,052,461.18	100%	0	\$0.00		0
3138WN5B1	JPMORGAN CHASE BANK, N.A.		21	\$1,313,177.22	100%	0	\$0.00	NA	0
Total			21	\$1,313,177.22	100%	0	\$0.00		0
3138WN5C9	ACCESS NATIONAL BANK		1	\$183,326.18	0.46%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.		1	\$184,668.71	0.46%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$375,114.80	0.93%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION		4	\$1,650,620.73	4.11%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		3	\$1,286,685.51	3.21%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.		2	\$767,371.45	1.91%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		1	\$368,000.00	0.92%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK		1	\$336,882.71	0.84%	0	\$0.00	NA	0
	BOFI FEDERAL BANK		1	\$299,439.64	0.75%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC		1	\$257,515.96	0.64%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.		2	\$537,635.51	1.34%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		1	\$264,525.45	0.66%	0	\$0.00	NA	0
	CERTUSBANK, N.A.		2	\$621,784.58	1.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL		1	\$257,029.78	0.64%	0	\$0.00	NA	0

	BANKING INSTITUTION							
	FIRSTRUST MORTGAGE, INC.	1	\$362,480.59	0.9%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$387,736.62	0.97%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$256,539.78	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$249,542.75	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,691,444.08	4.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$281,250.00	0.7%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$172,460.51	0.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	73	\$21,437,211.16	53.43%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,886.67	0.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$249,482.93	0.62%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$341,717.31	0.85%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$794,493.59	1.98%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$410,996.90	1.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$530,017.49	1.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$305,140.33	0.76%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$397,755.65	0.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$394,336.57	0.98%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$119,500.00	0.3%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$38,402.92	0.1%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$256,800.00	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$384,000.00	0.96%	0	\$0.00	NA	0
	SHAPELL MORTGAGE, INC.	1	\$194,185.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$426,527.00	1.06%	0	\$0.00	NA	0
		1	\$318,167.01	0.79%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY							
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$290,978.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,645.64	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,472.95	1.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$944,013.23	2.35%	0	\$0.00	NA	0
	Unavailable	1	\$400,250.99	1%	0	\$0.00	NA	0
Total		133	\$40,124,036.68	100%	0	\$0.00		0
3138WN5E5	AMERIPRO FUNDING, INC.	1	\$287,586.22	4.54%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$317,801.58	5.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$315,318.10	4.98%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,412.45	6.58%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$179,746.38	2.84%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC.	1	\$404,416.47	6.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$3,654,535.41	57.75%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$207,706.93	3.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$236,965.65	3.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$308,190.15	4.88%	0	\$0.00	NA	0
Total		24	\$6,328,679.34	100%	0	\$0.00		0
3138WN5F2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	\$163,774.05	0.51%	0	\$0.00	NA	0

	SERVICES							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,753.62	0.53%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$172,650.88	0.53%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$151,200.00	0.47%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$161,472.16	0.5%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$153,306.20	0.47%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$173,896.61	0.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.,	1	\$159,779.57	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	183	\$29,579,522.80	91.42%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$155,775.23	0.48%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$171,752.18	0.53%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,538.17	0.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$156,247.69	0.48%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,283.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$172,272.85	0.53%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$157,273.07	0.49%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$172,002.09	0.53%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,160.25	0.52%	0	\$0.00	NA	0
Total		200	\$32,354,660.42	100%	0	\$0.00		0
3138WN5G0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$365,073.24	2.08%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$194,731.35	1.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$288,601.83	1.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	65	\$15,740,730.97	89.88%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,875.39	3.86%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,143.40	1.42%	0	\$0.00	NA	0
Total		71	\$17,512,156.18	100%	0	\$0.00		0
3138WN5H8	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,085.03	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	357	\$34,635,353.12	98.34%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$99,691.60	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$107,000.00	0.3%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,677.85	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$87,716.52	0.25%	0	\$0.00	NA	0
Total		363	\$35,220,524.12	100%	0	\$0.00		0
3138WN5J4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,846.78	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,860.51	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,707.85	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$99,704.88	0.45%	0	\$0.00	NA	0

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	IMORTGAGE.COM, INC.	1	\$88,771.91	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	216	\$21,240,717.07	95.17%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$99,704.88	0.45%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$92,349.70	0.41%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$97,063.04	0.43%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$99,556.60	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$98,063.25	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$100,851.21	0.45%	0	\$0.00	NA	0
Total		227	\$22,318,197.68	100%	0	\$0.00		0
3138WN5K1	BANK OF COLORADO	1	\$95,468.29	0.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$86,780.79	0.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$96,922.20	0.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$95,735.00	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	204	\$19,676,086.61	97.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$89,876.77	0.45%	0	\$0.00	NA	0
Total		209	\$20,140,869.66	100%	0	\$0.00		0
3138WN5L9	INLANTA MORTGAGE, INC.	1	\$199,212.56	9.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$294,500.00	14.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$377,930.15	18.12%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$251,292.41	12.05%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$275,611.12	13.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$270,368.51	12.96%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,150.81	8.64%	0	\$0.00	NA	0
		1	\$237,157.81	11.35%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK								
Total		8	\$2,086,223.37	100%	0	\$0.00		0	
3138WN5M7	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,900.00	0.45%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,878.01	0.47%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$74,682.28	0.44%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,075.36	0.46%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,283.43	0.45%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	218	\$16,399,222.33	96.16%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$71,035.04	0.42%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,031.70	0.29%	0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$76,884.03	0.45%	0	\$0.00	NA	0	
	SCBT	1	\$68,891.41	0.41%	0	\$0.00	NA	0	
Total		227	\$17,054,883.59	100%	0	\$0.00		0	
3138WN5N5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$76,174.53	0.28%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,000.00	0.29%	0	\$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$65,904.91	0.24%	0	\$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	\$79,382.88	0.29%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	413	\$26,318,157.02	97.51%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$67,899.82	0.25%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$70,356.20	0.26%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE LLC	1	\$79,882.14	0.3%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$74,674.74	0.28%	0	\$0.00	NA	0	

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		WALLICK & VOLK, INC.	1	\$79,882.14	0.3%	0	\$0.00	NA	0
Total			422	\$26,990,314.38	100%	0	\$0.00		0
3138WN5P0		AMERICAN FINANCING CORPORATION	1	\$71,701.08	0.21%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$75,899.92	0.22%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$79,897.02	0.23%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$72,699.70	0.21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	559	\$34,060,554.71	99.13%	0	\$0.00	NA	0
Total			563	\$34,360,752.43	100%	0	\$0.00		0
3138WN5Q8		AKT AMERICAN CAPITAL, INC	1	\$697,030.92	2.66%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$647,954.26	2.47%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$509,271.27	1.94%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	1	\$202,713.97	0.77%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$186,736.52	0.71%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$279,605.48	1.07%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$417,000.00	1.59%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,691.66	0.81%	0	\$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	1	\$239,654.20	0.91%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	2	\$407,320.27	1.55%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$228,028.25	0.87%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$894,176.81	3.41%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$321,546.31	1.23%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$190,336.18	0.73%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	1	\$416,412.45	1.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	57	\$15,586,858.04	59.39%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$224,682.97	0.86%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$303,571.66	1.16%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$298,578.71	1.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$277,109.01	1.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$360,990.65	1.38%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$295,582.94	1.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	0.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,390.00	1.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$227,386.29	0.87%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$217,692.84	0.83%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$212,699.89	0.81%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$262,637.66	1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,697.43	0.8%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$284,947.94	1.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$289,591.40	1.1%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$187,235.81	0.71%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$247,143.40	0.94%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$301,774.20	1.11%	0	\$0.00	NA	0
Total		95	\$26,244,049.39	100%	0	\$0.00		0
3138WN5R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,628.22	4.97%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920)	1	\$216,707.70	3.91%	0	\$0.00	NA	0

	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$289,618.11	5.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$251,668.15	4.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$1,329,274.00	23.97%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$532,282.04	9.6%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$337,045.38	6.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$271,134.28	4.89%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$595,000.00	10.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$267,630.77	4.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$927,477.83	16.73%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$251,668.15	4.53%	0	\$0.00	NA	0
Total		15	\$5,545,134.63	100%	0	\$0.00		0
3138WN5S4	JPMORGAN CHASE BANK, N.A.	8	\$2,069,237.92	90.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,204.58	9.97%	0	\$0.00	NA	0
Total		9	\$2,298,442.50	100%	0	\$0.00		0
3138WN5Z8	QUICKEN LOANS INC.	46	\$9,326,420.36	100%	0	\$0.00	NA	0
Total		46	\$9,326,420.36	100%	0	\$0.00		0
3138WN6A2	QUICKEN LOANS INC.	27	\$3,886,044.82	100%	0	\$0.00	NA	0
Total		27	\$3,886,044.82	100%	0	\$0.00		0
3138WN6B0	FIRST COMMUNITY NATIONAL BANK	2	\$365,749.61	0.37%	0	\$0.00	NA	0
	MONTROSEBANK	2	\$316,890.86	0.32%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$541,628.95	0.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	405	\$98,483,097.76	98.33%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$313,598.24	0.31%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$135,406.78	0.13%	0	\$0.00	NA	0
Total		413	\$100,156,372.20	100%	0	\$0.00		0
3138WN6C8	QUICKEN LOANS INC.	87	\$22,875,185.68	100%	0	\$0.00	NA	0
Total		87	\$22,875,185.68	100%	0	\$0.00		0

3138WN6D6	GUADALUPE NATIONAL BANK	1	\$74,682.58	1.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	70	\$4,970,814.24	98.52%	0	\$0.00	NA	0
Total		71	\$5,045,496.82	100%	0	\$0.00		0
3138WN6E4	QUICKEN LOANS INC.	43	\$4,264,245.46	100%	0	\$0.00	NA	0
Total		43	\$4,264,245.46	100%	0	\$0.00		0
3138WN6F1	QUICKEN LOANS INC.	34	\$4,010,005.65	100%	0	\$0.00	NA	0
Total		34	\$4,010,005.65	100%	0	\$0.00		0
3138WN6G9	QUICKEN LOANS INC.	52	\$7,152,195.90	100%	0	\$0.00	NA	0
Total		52	\$7,152,195.90	100%	0	\$0.00		0
3138WN6H7	QUICKEN LOANS INC.	22	\$3,515,414.35	100%	0	\$0.00	NA	0
Total		22	\$3,515,414.35	100%	0	\$0.00		0
3138WN6J3	QUICKEN LOANS INC.	16	\$2,652,038.59	100%	0	\$0.00	NA	0
Total		16	\$2,652,038.59	100%	0	\$0.00		0
3138WN6K0	QUICKEN LOANS INC.	14	\$2,338,950.00	100%	0	\$0.00	NA	0
Total		14	\$2,338,950.00	100%	0	\$0.00		0
3138WN6L8	QUICKEN LOANS INC.	19	\$2,816,925.00	100%	0	\$0.00	NA	0
Total		19	\$2,816,925.00	100%	0	\$0.00		0
3138WN6M6	QUICKEN LOANS INC.	28	\$1,870,268.82	100%	0	\$0.00	NA	0
Total		28	\$1,870,268.82	100%	0	\$0.00		0
3138WN6N4	QUICKEN LOANS INC.	12	\$1,410,586.60	100%	0	\$0.00	NA	0
Total		12	\$1,410,586.60	100%	0	\$0.00		0
3138WN6P9	QUICKEN LOANS INC.	8	\$1,104,144.70	100%	0	\$0.00	NA	0
Total		8	\$1,104,144.70	100%	0	\$0.00		0
3138WN6Q7	MONTROSEBANK	1	\$132,000.00	1.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	73	\$12,223,444.01	97.34%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$202,000.00	1.61%	0	\$0.00	NA	0
Total		75	\$12,557,444.01	100%	0	\$0.00		0
3138WN6R5	QUICKEN LOANS INC.	37	\$2,730,163.33	100%	0	\$0.00	NA	0
Total		37	\$2,730,163.33	100%	0	\$0.00		0
3138WN6S3	QUICKEN LOANS INC.	22	\$2,106,342.34	100%	0	\$0.00	NA	0
Total		22	\$2,106,342.34	100%	0	\$0.00		0

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3138WN6T1	BANK OF THE JAMES	1	\$61,500.00	3.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	25	\$1,907,645.05	96.88%	0	\$0.00	NA	0
Total		26	\$1,969,145.05	100%	0	\$0.00		0
3138WN6U8	ALLIANCE CREDIT UNION	1	\$86,895.25	1.61%	0	\$0.00	NA	0
	C1 BANK	1	\$105,000.00	1.94%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	53	\$5,217,850.00	96.45%	0	\$0.00	NA	0
Total		55	\$5,409,745.25	100%	0	\$0.00		0
3138WN6V6	QUICKEN LOANS INC.	34	\$4,437,622.80	100%	0	\$0.00	NA	0
Total		34	\$4,437,622.80	100%	0	\$0.00		0
3138WN6W4	QUICKEN LOANS INC.	12	\$2,552,851.23	100%	0	\$0.00	NA	0
Total		12	\$2,552,851.23	100%	0	\$0.00		0
3138WN6X2	QUICKEN LOANS INC.	6	\$1,185,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,185,200.00	100%	0	\$0.00		0
3138WN6Y0	QUICKEN LOANS INC.	11	\$2,349,175.00	100%	0	\$0.00	NA	0
Total		11	\$2,349,175.00	100%	0	\$0.00		0
3138WN6Z7	CENTRAL BANK (MN)	1	\$382,700.00	10.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	19	\$3,291,100.00	89.58%	0	\$0.00	NA	0
Total		20	\$3,673,800.00	100%	0	\$0.00		0
3138WN7A1	QUICKEN LOANS INC.	35	\$2,444,250.00	100%	0	\$0.00	NA	0
Total		35	\$2,444,250.00	100%	0	\$0.00		0
3138WN7B9	QUICKEN LOANS INC.	19	\$1,865,506.15	100%	0	\$0.00	NA	0
Total		19	\$1,865,506.15	100%	0	\$0.00		0
3138WN7C7	QUICKEN LOANS INC.	95	\$16,358,790.32	100%	0	\$0.00	NA	0
Total		95	\$16,358,790.32	100%	0	\$0.00		0
3138WN7D5	QUICKEN LOANS INC.	103	\$18,674,394.10	100%	0	\$0.00	NA	0
Total		103	\$18,674,394.10	100%	0	\$0.00		0
3138WN7E3	QUICKEN LOANS INC.	343	\$74,536,432.19	100%	0	\$0.00	NA	0
Total		343	\$74,536,432.19	100%	0	\$0.00		0
3138WN7F0	CONNECTONE BANK	1	\$455,583.28	1.96%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$227,064.00	0.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	87	\$22,609,869.33	97.07%	0	\$0.00	NA	0

Total			89	\$23,292,516.61	100%	0	\$0.00		0
3138WN7G8		QUICKEN LOANS INC.	27	\$4,350,987.45	100%	0	\$0.00	NA	0
Total			27	\$4,350,987.45	100%	0	\$0.00		0
3138WN7H6		BANK OF THE JAMES	1	\$179,550.00	0.07%	0	\$0.00	NA	0
		CONNECTONE BANK	1	\$297,161.57	0.12%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$273,574.87	0.11%	0	\$0.00	NA	0
		FIBRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (VA)	1	\$400,000.00	0.16%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$161,761.34	0.06%	0	\$0.00	NA	0
		FIVE STAR BANK	1	\$413,736.99	0.16%	0	\$0.00	NA	0
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$213,000.00	0.08%	0	\$0.00	NA	0
		GUADALUPE NATIONAL BANK	1	\$216,924.00	0.09%	0	\$0.00	NA	0
		HAWTHORNE CREDIT UNION	1	\$129,804.19	0.05%	0	\$0.00	NA	0
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$128,437.14	0.05%	0	\$0.00	NA	0
		MIDSTATES BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$358,422.56	0.14%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	925	\$248,960,933.53	97.61%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	6	\$1,364,879.05	0.54%	0	\$0.00	NA	0
		THE BANK OF CLARENDON	2	\$325,990.04	0.13%	0	\$0.00	NA	0
		VANTAGE POINT BANK	2	\$412,759.01	0.16%	0	\$0.00	NA	0
		WELLS BANK OF PLATTE CITY	1	\$169,000.00	0.06%	0	\$0.00	NA	0
Total			950	\$255,065,934.29	100%	0	\$0.00		0
3138WN7J2		FARMERS AND MERCHANTS BANK OF SC	1	\$105,000.00	3.08%	0	\$0.00	NA	0
		FIBRE FEDERAL CREDIT UNION	1	\$93,750.00	2.75%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$102,750.00	3.01%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	31	\$3,113,075.00	91.16%	0	\$0.00	NA	0
Total			34	\$3,414,575.00	100%	0	\$0.00		0

3138WN7K9		QUICKEN LOANS INC.	31	\$2,313,835.82	100%	0	\$0.00	NA	0
Total			31	\$2,313,835.82	100%	0	\$0.00		0
3138WN7L7		QUICKEN LOANS INC.	25	\$6,238,449.37	100%	0	\$0.00	NA	0
Total			25	\$6,238,449.37	100%	0	\$0.00		0
3138WN7M5		QUICKEN LOANS INC.	16	\$3,546,150.00	100%	0	\$0.00	NA	0
Total			16	\$3,546,150.00	100%	0	\$0.00		0
3138WNA33		BANK OF AMERICA, N.A.	20	\$1,487,642.42	100%	0	\$0.00	NA	0
Total			20	\$1,487,642.42	100%	0	\$0.00		0
3138WNA41		BANK OF AMERICA, N.A.	20	\$2,561,710.85	100%	0	\$0.00	NA	0
Total			20	\$2,561,710.85	100%	0	\$0.00		0
3138WNA58		BANK OF AMERICA, N.A.	20	\$2,623,746.32	100%	0	\$0.00	NA	0
Total			20	\$2,623,746.32	100%	0	\$0.00		0
3138WNA66		BANK OF AMERICA, N.A.	11	\$2,043,007.71	100%	0	\$0.00	NA	0
Total			11	\$2,043,007.71	100%	0	\$0.00		0
3138WNA74		BANK OF AMERICA, N.A.	15	\$2,831,350.03	100%	0	\$0.00	NA	0
Total			15	\$2,831,350.03	100%	0	\$0.00		0
3138WNA82		BANK OF AMERICA, N.A.	10	\$2,294,477.61	100%	0	\$0.00	NA	0
Total			10	\$2,294,477.61	100%	0	\$0.00		0
3138WNA90		BANK OF AMERICA, N.A.	10	\$1,297,240.14	100%	0	\$0.00	NA	0
Total			10	\$1,297,240.14	100%	0	\$0.00		0
3138WNB24		BANK OF AMERICA, N.A.	63	\$6,253,478.01	100%	0	\$0.00	NA	0
Total			63	\$6,253,478.01	100%	0	\$0.00		0
3138WNB32		BANK OF AMERICA, N.A.	213	\$41,819,266.44	100%	0	\$0.00	NA	0
Total			213	\$41,819,266.44	100%	0	\$0.00		0
3138WNB57		BANK OF AMERICA, N.A.	16	\$1,576,634.87	100%	0	\$0.00	NA	0
Total			16	\$1,576,634.87	100%	0	\$0.00		0
3138WNB65		BANK OF AMERICA, N.A.	25	\$3,250,403.13	100%	0	\$0.00	NA	0
Total			25	\$3,250,403.13	100%	0	\$0.00		0
3138WNB73		BANK OF AMERICA, N.A.	15	\$2,773,059.33	100%	0	\$0.00	NA	0
Total			15	\$2,773,059.33	100%	0	\$0.00		0

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3138WNB81		BANK OF AMERICA, N.A.	19	\$2,840,457.22	100%	0	\$0.00	NA	0
Total			19	\$2,840,457.22	100%	0	\$0.00		0
3138WNBA6		BANK OF AMERICA, N.A.	6	\$1,231,180.44	100%	0	\$0.00	NA	0
Total			6	\$1,231,180.44	100%	0	\$0.00		0
3138WNBB4		BANK OF AMERICA, N.A.	15	\$1,054,964.54	100%	0	\$0.00	NA	0
Total			15	\$1,054,964.54	100%	0	\$0.00		0
3138WNBC2		BANK OF AMERICA, N.A.	14	\$1,258,082.30	100%	0	\$0.00	NA	0
Total			14	\$1,258,082.30	100%	0	\$0.00		0
3138WNBD0		BANK OF AMERICA, N.A.	9	\$1,407,663.00	100%	0	\$0.00	NA	0
Total			9	\$1,407,663.00	100%	0	\$0.00		0
3138WNBE8		BANK OF AMERICA, N.A.	16	\$1,282,473.22	100%	0	\$0.00	NA	0
Total			16	\$1,282,473.22	100%	0	\$0.00		0
3138WNBH1		BANK OF AMERICA, N.A.	150	\$14,634,807.76	100%	0	\$0.00	NA	0
Total			150	\$14,634,807.76	100%	0	\$0.00		0
3138WNBH7		BANK OF AMERICA, N.A.	116	\$7,823,989.63	100%	0	\$0.00	NA	0
Total			116	\$7,823,989.63	100%	0	\$0.00		0
3138WNBL2		BANK OF AMERICA, N.A.	237	\$32,657,246.71	100%	0	\$0.00	NA	0
Total			237	\$32,657,246.71	100%	0	\$0.00		0
3138WNBMO		BANK OF AMERICA, N.A.	198	\$54,256,923.92	100%	0	\$0.00	NA	0
Total			198	\$54,256,923.92	100%	0	\$0.00		0
3138WNBMP3		BANK OF AMERICA, N.A.	15	\$4,033,549.37	100%	0	\$0.00	NA	0
Total			15	\$4,033,549.37	100%	0	\$0.00		0
3138WNBOR9		BANK OF AMERICA, N.A.	42	\$10,205,205.70	100%	0	\$0.00	NA	0
Total			42	\$10,205,205.70	100%	0	\$0.00		0
3138WNBUB2		BANK OF AMERICA, N.A.	134	\$15,701,543.89	100%	0	\$0.00	NA	0
Total			134	\$15,701,543.89	100%	0	\$0.00		0
3138WNBVO		BANK OF AMERICA, N.A.	3	\$1,129,787.56	100%	0	\$0.00	NA	0
Total			3	\$1,129,787.56	100%	0	\$0.00		0
3138WNBW8		BANK OF AMERICA, N.A.	169	\$27,363,475.44	100%	0	\$0.00	NA	0
Total			169	\$27,363,475.44	100%	0	\$0.00		0

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3138WNBZ1		BANK OF AMERICA, N.A.	72	\$4,758,844.31	100%	0	\$0.00	NA	0
Total			72	\$4,758,844.31	100%	0	\$0.00		0
3138WNC31		BANK OF AMERICA, N.A.	115	\$15,006,868.19	100%	0	\$0.00	NA	0
Total			115	\$15,006,868.19	100%	0	\$0.00		0
3138WNC49		BANK OF AMERICA, N.A.	188	\$12,812,048.66	100%	0	\$0.00	NA	0
Total			188	\$12,812,048.66	100%	0	\$0.00		0
3138WNC56		BANK OF AMERICA, N.A.	63	\$11,326,710.26	100%	0	\$0.00	NA	0
Total			63	\$11,326,710.26	100%	0	\$0.00		0
3138WNC64		BANK OF AMERICA, N.A.	182	\$17,781,128.64	100%	0	\$0.00	NA	0
Total			182	\$17,781,128.64	100%	0	\$0.00		0
3138WNC72		BANK OF AMERICA, N.A.	170	\$36,694,711.90	100%	0	\$0.00	NA	0
Total			170	\$36,694,711.90	100%	0	\$0.00		0
3138WNC80		BANK OF AMERICA, N.A.	113	\$24,244,329.30	100%	0	\$0.00	NA	0
Total			113	\$24,244,329.30	100%	0	\$0.00		0
3138WNC98		BANK OF AMERICA, N.A.	287	\$39,365,343.54	100%	0	\$0.00	NA	0
Total			287	\$39,365,343.54	100%	0	\$0.00		0
3138WNCA5		BANK OF AMERICA, N.A.	255	\$55,401,665.51	100%	0	\$0.00	NA	0
Total			255	\$55,401,665.51	100%	0	\$0.00		0
3138WNCC1		BANK OF AMERICA, N.A.	153	\$40,320,970.14	100%	0	\$0.00	NA	0
Total			153	\$40,320,970.14	100%	0	\$0.00		0
3138WNCD9		BANK OF AMERICA, N.A.	155	\$41,575,390.79	100%	0	\$0.00	NA	0
Total			155	\$41,575,390.79	100%	0	\$0.00		0
3138WNCF4		BANK OF AMERICA, N.A.	75	\$17,487,755.32	100%	0	\$0.00	NA	0
Total			75	\$17,487,755.32	100%	0	\$0.00		0
3138WNCHO		BANK OF AMERICA, N.A.	64	\$15,447,059.05	100%	0	\$0.00	NA	0
Total			64	\$15,447,059.05	100%	0	\$0.00		0
3138WNCL1		BANK OF AMERICA, N.A.	43	\$8,311,968.71	100%	0	\$0.00	NA	0
Total			43	\$8,311,968.71	100%	0	\$0.00		0
3138WNCN7		BANK OF AMERICA, N.A.	213	\$46,558,856.46	100%	0	\$0.00	NA	0
Total			213	\$46,558,856.46	100%	0	\$0.00		0

3138WNCQ0		BANK OF AMERICA, N.A.	7	\$1,204,684.04	100%	0	\$0.00	NA	0
Total			7	\$1,204,684.04	100%	0	\$0.00		0
3138WNCS6		BANK OF AMERICA, N.A.	60	\$13,066,863.99	100%	0	\$0.00	NA	0
Total			60	\$13,066,863.99	100%	0	\$0.00		0
3138WNCU1		BANK OF AMERICA, N.A.	57	\$11,928,536.91	100%	0	\$0.00	NA	0
Total			57	\$11,928,536.91	100%	0	\$0.00		0
3138WNCV9		BANK OF AMERICA, N.A.	8	\$1,388,304.15	100%	0	\$0.00	NA	0
Total			8	\$1,388,304.15	100%	0	\$0.00		0
3138WNCY3		BANK OF AMERICA, N.A.	33	\$7,003,950.64	100%	0	\$0.00	NA	0
Total			33	\$7,003,950.64	100%	0	\$0.00		0
3138WNCZ0		BANK OF AMERICA, N.A.	146	\$38,401,969.68	100%	0	\$0.00	NA	0
Total			146	\$38,401,969.68	100%	0	\$0.00		0
3138WND22		BANK OF AMERICA, N.A.	11	\$2,424,217.46	100%	0	\$0.00	NA	0
Total			11	\$2,424,217.46	100%	0	\$0.00		0
3138WND30		BANK OF AMERICA, N.A.	125	\$29,438,349.24	100%	0	\$0.00	NA	0
Total			125	\$29,438,349.24	100%	0	\$0.00		0
3138WND48		BANK OF AMERICA, N.A.	18	\$4,040,423.20	100%	0	\$0.00	NA	0
Total			18	\$4,040,423.20	100%	0	\$0.00		0
3138WND55		BANK OF AMERICA, N.A.	35	\$8,206,956.09	100%	0	\$0.00	NA	0
Total			35	\$8,206,956.09	100%	0	\$0.00		0
3138WND44		BANK OF AMERICA, N.A.	92	\$25,455,304.31	100%	0	\$0.00	NA	0
Total			92	\$25,455,304.31	100%	0	\$0.00		0
3138WND82		BANK OF AMERICA, N.A.	60	\$16,179,990.45	100%	0	\$0.00	NA	0
Total			60	\$16,179,990.45	100%	0	\$0.00		0
3138WND00		BANK OF AMERICA, N.A.	478	\$88,509,052.59	100%	0	\$0.00	NA	0
Total			478	\$88,509,052.59	100%	0	\$0.00		0
3138WND88		BANK OF AMERICA, N.A.	107	\$27,333,714.04	100%	0	\$0.00	NA	0
Total			107	\$27,333,714.04	100%	0	\$0.00		0
3138WND66		BANK OF AMERICA, N.A.	109	\$7,305,753.67	100%	0	\$0.00	NA	0
Total			109	\$7,305,753.67	100%	0	\$0.00		0

3138WPDF3		BANK OF AMERICA, N.A.	137	\$16,066,537.00	100%	0	\$0.00	NA	0
Total			137	\$16,066,537.00	100%	0	\$0.00		0
3138WNDG1		BANK OF AMERICA, N.A.	79	\$12,764,958.63	100%	0	\$0.00	NA	0
Total			79	\$12,764,958.63	100%	0	\$0.00		0
3138WNDH9		BANK OF AMERICA, N.A.	241	\$23,735,952.28	100%	0	\$0.00	NA	0
Total			241	\$23,735,952.28	100%	0	\$0.00		0
3138WNDJ5		BANK OF AMERICA, N.A.	362	\$88,048,371.02	100%	0	\$0.00	NA	0
Total			362	\$88,048,371.02	100%	0	\$0.00		0
3138WNDK2		BANK OF AMERICA, N.A.	153	\$38,853,531.82	100%	0	\$0.00	NA	0
Total			153	\$38,853,531.82	100%	0	\$0.00		0
3138WNDL0		BANK OF AMERICA, N.A.	55	\$6,509,293.56	100%	0	\$0.00	NA	0
Total			55	\$6,509,293.56	100%	0	\$0.00		0
3138WNDM8		BANK OF AMERICA, N.A.	177	\$41,957,650.16	100%	0	\$0.00	NA	0
Total			177	\$41,957,650.16	100%	0	\$0.00		0
3138WNDN6		BANK OF AMERICA, N.A.	27	\$3,935,831.46	100%	0	\$0.00	NA	0
Total			27	\$3,935,831.46	100%	0	\$0.00		0
3138WNDP1		BANK OF AMERICA, N.A.	26	\$6,015,047.11	100%	0	\$0.00	NA	0
Total			26	\$6,015,047.11	100%	0	\$0.00		0
3138WNDQ9		BANK OF AMERICA, N.A.	13	\$3,202,400.91	100%	0	\$0.00	NA	0
Total			13	\$3,202,400.91	100%	0	\$0.00		0
3138WNDR7		BANK OF AMERICA, N.A.	50	\$10,978,403.34	100%	0	\$0.00	NA	0
Total			50	\$10,978,403.34	100%	0	\$0.00		0
3138WND S5		BANK OF AMERICA, N.A.	67	\$12,418,319.84	100%	0	\$0.00	NA	0
Total			67	\$12,418,319.84	100%	0	\$0.00		0
3138WNDT3		BANK OF AMERICA, N.A.	118	\$15,067,567.24	100%	0	\$0.00	NA	0
Total			118	\$15,067,567.24	100%	0	\$0.00		0
3138WNDU0		BANK OF AMERICA, N.A.	90	\$20,022,857.60	100%	0	\$0.00	NA	0
Total			90	\$20,022,857.60	100%	0	\$0.00		0
3138WNDV8		BANK OF AMERICA, N.A.	115	\$20,010,483.51	100%	0	\$0.00	NA	0
Total			115	\$20,010,483.51	100%	0	\$0.00		0

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3138WNDW6		BANK OF AMERICA, N.A.	55	\$10,013,144.36	100%	0	\$0.00	NA	0
Total			55	\$10,013,144.36	100%	0	\$0.00		0
3138WNDX4		BANK OF AMERICA, N.A.	2	\$563,510.41	100%	0	\$0.00	NA	0
Total			2	\$563,510.41	100%	0	\$0.00		0
3138WNDY2		BANK OF AMERICA, N.A.	36	\$7,980,305.65	100%	0	\$0.00	NA	0
Total			36	\$7,980,305.65	100%	0	\$0.00		0
3138WNDZ9		BANK OF AMERICA, N.A.	28	\$7,623,637.25	100%	0	\$0.00	NA	0
Total			28	\$7,623,637.25	100%	0	\$0.00		0
3138WNF20		GREEN TREE SERVICING LLC	12	\$2,367,993.26	100%	0	\$0.00	NA	0
Total			12	\$2,367,993.26	100%	0	\$0.00		0
3138WNF38		GREEN TREE SERVICING LLC	14	\$1,214,370.61	100%	0	\$0.00	NA	0
Total			14	\$1,214,370.61	100%	0	\$0.00		0
3138WNF46		GREEN TREE SERVICING LLC	46	\$4,444,259.36	95.71%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,000.00	2.33%	0	\$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$91,000.00	1.96%	0	\$0.00	NA	0
Total			48	\$4,643,259.36	100%	0	\$0.00		0
3138WNF53		COMMONWEALTH MORTGAGE, LLC	1	\$117,500.00	3.27%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	30	\$3,479,754.70	96.73%	0	\$0.00	NA	0
Total			31	\$3,597,254.70	100%	0	\$0.00		0
3138WNF61		GREEN TREE SERVICING LLC	37	\$2,960,981.67	95.25%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$147,600.00	4.75%	0	\$0.00	NA	0
Total			38	\$3,108,581.67	100%	0	\$0.00		0
3138WNF79		BERKSHIRE BANK	1	\$250,000.00	8.22%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$2,354,315.00	77.44%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$258,000.00	8.49%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$178,000.00	5.85%	0	\$0.00	NA	0

Total			11	\$3,040,315.00	100%	0	\$0.00		0
3138WNF87		GREEN TREE SERVICING LLC	18	\$2,769,350.00	100%	0	\$0.00	NA	0
Total			18	\$2,769,350.00	100%	0	\$0.00		0
3138WNF95		CERTUSBANK, NATIONAL ASSOCIATION	1	\$80,653.71	5.3%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$1,280,721.45	84.09%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$81,600.00	5.36%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,000.00	5.25%	0	\$0.00	NA	0
Total			22	\$1,522,975.16	100%	0	\$0.00		0
3138WNFB0		GREEN TREE SERVICING LLC	13	\$1,539,218.96	100%	0	\$0.00	NA	0
Total			13	\$1,539,218.96	100%	0	\$0.00		0
3138WNFD6		GREEN TREE SERVICING LLC	40	\$3,877,520.15	100%	0	\$0.00	NA	0
Total			40	\$3,877,520.15	100%	0	\$0.00		0
3138WNFE4		GREEN TREE SERVICING LLC	21	\$2,444,962.17	100%	0	\$0.00	NA	0
Total			21	\$2,444,962.17	100%	0	\$0.00		0
3138WNFF1		GREEN TREE SERVICING LLC	24	\$3,364,412.65	100%	0	\$0.00	NA	0
Total			24	\$3,364,412.65	100%	0	\$0.00		0
3138WNFG9		COMMONWEALTH MORTGAGE, LLC	3	\$422,000.00	17.09%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	11	\$1,503,815.00	60.89%	0	\$0.00	NA	0
		JLB CORPORATION	1	\$138,000.00	5.59%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$144,000.00	5.83%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$126,000.00	5.1%	0	\$0.00	NA	0
		VITEK MORTGAGE GROUP	1	\$136,000.00	5.5%	0	\$0.00	NA	0
Total			18	\$2,469,815.00	100%	0	\$0.00		0
3138WNFL8		GREEN TREE SERVICING LLC	17	\$4,002,545.00	95.43%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,500.00	4.57%	0	\$0.00	NA	0

Total			18	\$4,194,045.00	100%	0	\$0.00		0
3138WNFM6		GREEN TREE SERVICING LLC	14	\$2,776,170.00	100%	0	\$0.00	NA	0
Total			14	\$2,776,170.00	100%	0	\$0.00		0
3138WNFN4		GREEN TREE SERVICING LLC	10	\$2,216,440.66	100%	0	\$0.00	NA	0
Total			10	\$2,216,440.66	100%	0	\$0.00		0
3138WNFP9		GREEN TREE SERVICING LLC	87	\$8,443,071.84	98.73%	0	\$0.00	NA	0
		PACIFIC HORIZON BANCORP, INC.	1	\$108,750.00	1.27%	0	\$0.00	NA	0
Total			88	\$8,551,821.84	100%	0	\$0.00		0
3138WNFQ7		GREEN TREE SERVICING LLC	9	\$1,515,199.38	100%	0	\$0.00	NA	0
Total			9	\$1,515,199.38	100%	0	\$0.00		0
3138WNFR5		BERKSHIRE BANK	1	\$180,000.00	6.46%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	6.93%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	2	\$764,000.00	27.42%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$1,214,500.00	43.59%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$434,646.43	15.6%	0	\$0.00	NA	0
Total			11	\$2,786,146.43	100%	0	\$0.00		0
3138WNFS3		GREEN TREE SERVICING LLC	5	\$1,507,761.36	100%	0	\$0.00	NA	0
Total			5	\$1,507,761.36	100%	0	\$0.00		0
3138WNFV6		BRAZOS NATIONAL BANK	1	\$238,000.00	18.09%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	15.51%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$554,000.00	42.11%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$319,500.00	24.29%	0	\$0.00	NA	0
Total			5	\$1,315,500.00	100%	0	\$0.00		0
3138WNFW4		ANGEL OAK FUNDING, LLC	1	\$315,377.00	19.85%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$1,273,157.51	80.15%	0	\$0.00	NA	0

Total			6	\$1,588,534.51	100%	0	\$0.00		0
3138WNFX2		GREEN TREE SERVICING LLC	13	\$3,256,793.00	100%	0	\$0.00	NA	0
Total			13	\$3,256,793.00	100%	0	\$0.00		0
3138WNFY0		GOLDEN EMPIRE MORTGAGE, INC.	1	\$167,000.00	7.25%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	13	\$2,136,951.39	92.75%	0	\$0.00	NA	0
Total			14	\$2,303,951.39	100%	0	\$0.00		0
3138WNG29		QUICKEN LOANS INC.	55	\$15,003,749.00	100%	0	\$0.00	NA	0
Total			55	\$15,003,749.00	100%	0	\$0.00		0
3138WNG37		QUICKEN LOANS INC.	161	\$49,723,228.71	100%	0	\$0.00	NA	0
Total			161	\$49,723,228.71	100%	0	\$0.00		0
3138WNG45		QUICKEN LOANS INC.	38	\$10,134,625.00	100%	0	\$0.00	NA	0
Total			38	\$10,134,625.00	100%	0	\$0.00		0
3138WNGA1		AXIA FINANCIAL, LLC	1	\$160,050.00	5.78%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$160,000.00	5.78%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,000.00	6.21%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	13	\$2,118,132.59	76.46%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,000.00	5.77%	0	\$0.00	NA	0
Total			17	\$2,770,182.59	100%	0	\$0.00		0
3138WNGB9		GREEN TREE SERVICING LLC	18	\$1,203,750.00	89.11%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$80,793.42	5.98%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$66,312.28	4.91%	0	\$0.00	NA	0
Total			20	\$1,350,855.70	100%	0	\$0.00		0
3138WNGC7		GREEN TREE SERVICING LLC	20	\$4,261,170.00	94.32%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$256,750.00	5.68%	0	\$0.00	NA	0
Total			21	\$4,517,920.00	100%	0	\$0.00		0
3138WNGD5			14	\$1,586,040.00	81.7%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC							
		HONDA FEDERAL CREDIT UNION	1	\$117,000.00	6.03%	0	\$0.00	NA	0
		NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$113,250.00	5.83%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	6.44%	0	\$0.00	NA	0
Total			17	\$1,941,290.00	100%	0	\$0.00		0
3138WNGF0		BERKSHIRE BANK	5	\$1,279,773.39	17.72%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	3	\$583,000.00	8.07%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	21	\$4,526,462.88	62.69%	0	\$0.00	NA	0
		LOWELL CO-OPERATIVE BANK	1	\$188,000.00	2.6%	0	\$0.00	NA	0
		PLAZA LOANS	1	\$417,000.00	5.77%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$226,700.00	3.15%	0	\$0.00	NA	0
Total			32	\$7,220,936.27	100%	0	\$0.00		0
3138WNGG8		GREEN TREE SERVICING LLC	37	\$5,031,824.07	100%	0	\$0.00	NA	0
Total			37	\$5,031,824.07	100%	0	\$0.00		0
3138WNGJ2		GREEN TREE SERVICING LLC	16	\$2,437,422.00	100%	0	\$0.00	NA	0
Total			16	\$2,437,422.00	100%	0	\$0.00		0
3138WNGK9		AMERICAN FINANCIAL LENDING, INC.	1	\$82,500.00	5.28%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	22	\$1,399,673.00	89.65%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$79,120.00	5.07%	0	\$0.00	NA	0
Total			24	\$1,561,293.00	100%	0	\$0.00		0
3138WNGL7		BERKSHIRE BANK	1	\$230,000.00	17.51%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	4	\$1,083,590.00	82.49%	0	\$0.00	NA	0
Total			5	\$1,313,590.00	100%	0	\$0.00		0
3138WNGM5		GREEN TREE SERVICING LLC	8	\$772,269.01	72.31%	0	\$0.00	NA	0
		NATIONAL RELIABLE LENDING	1	\$90,000.00	8.43%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	9.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$101,700.00	9.52%	0	\$0.00	NA	0
Total		11	\$1,067,969.01	100%	0	\$0.00		0
3138WNGP8	AXIA FINANCIAL, LLC	1	\$156,184.53	3.48%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$4,330,135.00	96.52%	0	\$0.00	NA	0
Total		28	\$4,486,319.53	100%	0	\$0.00		0
3138WNGQ6	GREEN TREE SERVICING LLC	27	\$4,412,132.00	100%	0	\$0.00	NA	0
Total		27	\$4,412,132.00	100%	0	\$0.00		0
3138WNGR4	GREEN TREE SERVICING LLC	14	\$3,537,762.00	90.34%	0	\$0.00	NA	0
	ST FIN CORP	1	\$378,465.99	9.66%	0	\$0.00	NA	0
Total		15	\$3,916,227.99	100%	0	\$0.00		0
3138WNGT0	GREEN TREE SERVICING LLC	15	\$2,035,630.00	88.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$265,500.00	11.54%	0	\$0.00	NA	0
Total		17	\$2,301,130.00	100%	0	\$0.00		0
3138WNGU7	BONDCORP REALTY SERVICES, INC.	1	\$331,850.00	8.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$3,743,305.00	91.86%	0	\$0.00	NA	0
Total		16	\$4,075,155.00	100%	0	\$0.00		0
3138WNGZ6	QUICKEN LOANS INC.	27	\$7,679,078.67	100%	0	\$0.00	NA	0
Total		27	\$7,679,078.67	100%	0	\$0.00		0
3138WNJ26	RBS CITIZENS, NA	53	\$5,252,399.93	100%	0	\$0.00	NA	0
Total		53	\$5,252,399.93	100%	0	\$0.00		0
3138WNJ34	RBS CITIZENS, NA	20	\$2,336,931.02	94.94%	0	\$0.00	NA	0
	Unavailable	1	\$124,443.74	5.06%	0	\$0.00	NA	0
Total		21	\$2,461,374.76	100%	0	\$0.00		0
3138WNJ42	RBS CITIZENS, NA	31	\$4,257,666.91	100%	0	\$0.00	NA	0
Total		31	\$4,257,666.91	100%	0	\$0.00		0
3138WNJ59	RBS CITIZENS, NA	18	\$2,866,410.42	94.65%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	5.35%	0	\$0.00	NA	0

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Total			19	\$3,028,410.42	100%	0	\$0.00		0
3138WNJ67	RBS CITIZENS, NA		21	\$6,029,150.00	100%	0	\$0.00	NA	0
Total			21	\$6,029,150.00	100%	0	\$0.00		0
3138WNJ75	RBS CITIZENS, NA		21	\$1,957,720.20	100%	0	\$0.00	NA	0
Total			21	\$1,957,720.20	100%	0	\$0.00		0
3138WNJ83	RBS CITIZENS, NA		18	\$2,132,800.00	100%	0	\$0.00	NA	0
Total			18	\$2,132,800.00	100%	0	\$0.00		0
3138WNJ91	RBS CITIZENS, NA		22	\$3,089,000.00	100%	0	\$0.00	NA	0
Total			22	\$3,089,000.00	100%	0	\$0.00		0
3138WNJT7	RBS CITIZENS, NA		65	\$9,864,605.55	98.53%	0	\$0.00	NA	0
	Unavailable		1	\$147,304.75	1.47%	0	\$0.00	NA	0
Total			66	\$10,011,910.30	100%	0	\$0.00		0
3138WNJU4	RBS CITIZENS, NA		17	\$1,020,526.44	100%	0	\$0.00	NA	0
Total			17	\$1,020,526.44	100%	0	\$0.00		0
3138WNJV2	RBS CITIZENS, NA		13	\$1,003,282.80	100%	0	\$0.00	NA	0
Total			13	\$1,003,282.80	100%	0	\$0.00		0
3138WNJW0	RBS CITIZENS, NA		5	\$1,023,769.73	100%	0	\$0.00	NA	0
Total			5	\$1,023,769.73	100%	0	\$0.00		0
3138WNJX8	RBS CITIZENS, NA		5	\$794,322.85	75.09%	0	\$0.00	NA	0
	Unavailable		1	\$263,500.00	24.91%	0	\$0.00	NA	0
Total			6	\$1,057,822.85	100%	0	\$0.00		0
3138WNJY6	RBS CITIZENS, NA		30	\$6,452,382.15	100%	0	\$0.00	NA	0
Total			30	\$6,452,382.15	100%	0	\$0.00		0
3138WNJZ3	RBS CITIZENS, NA		100	\$6,530,122.25	100%	0	\$0.00	NA	0
Total			100	\$6,530,122.25	100%	0	\$0.00		0
3138WNKA6	RBS CITIZENS, NA		24	\$3,918,469.53	96.08%	0	\$0.00	NA	0
	Unavailable		1	\$160,000.00	3.92%	0	\$0.00	NA	0
Total			25	\$4,078,469.53	100%	0	\$0.00		0
3138WNKB4	RBS CITIZENS, NA		129	\$33,206,837.76	96.49%	0	\$0.00	NA	0
	Unavailable		4	\$1,206,683.20	3.51%	0	\$0.00	NA	0
Total			133	\$34,413,520.96	100%	0	\$0.00		0

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3138WNKN8		EMBRACE HOME LOANS, INC.	4	\$1,161,394.19	100%	0	\$0.00	NA	0
Total			4	\$1,161,394.19	100%	0	\$0.00		0
3138WNKP3		EMBRACE HOME LOANS, INC.	12	\$3,430,514.63	100%	0	\$0.00	NA	0
Total			12	\$3,430,514.63	100%	0	\$0.00		0
3138WNKQ1		EMBRACE HOME LOANS, INC.	2	\$521,000.00	100%	0	\$0.00	NA	0
Total			2	\$521,000.00	100%	0	\$0.00		0
3138WNL23		LOANDEPOT.COM, LLC	17	\$4,645,800.00	100%	0	\$0.00	NA	0
Total			17	\$4,645,800.00	100%	0	\$0.00		0
3138WNL31		LOANDEPOT.COM, LLC	15	\$3,278,000.00	100%	0	\$0.00	NA	0
Total			15	\$3,278,000.00	100%	0	\$0.00		0
3138WNL49		LOANDEPOT.COM, LLC	44	\$11,711,183.06	100%	0	\$0.00	NA	0
Total			44	\$11,711,183.06	100%	0	\$0.00		0
3138WNL56		LOANDEPOT.COM, LLC	21	\$4,993,979.44	100%	0	\$0.00	NA	0
Total			21	\$4,993,979.44	100%	0	\$0.00		0
3138WNL64		LOANDEPOT.COM, LLC	43	\$10,963,203.41	100%	0	\$0.00	NA	0
Total			43	\$10,963,203.41	100%	0	\$0.00		0
3138WNL72		LOANDEPOT.COM, LLC	15	\$4,473,000.00	100%	0	\$0.00	NA	0
Total			15	\$4,473,000.00	100%	0	\$0.00		0
3138WNL80		LOANDEPOT.COM, LLC	22	\$4,980,197.24	100%	0	\$0.00	NA	0
Total			22	\$4,980,197.24	100%	0	\$0.00		0
3138WNL98		LOANDEPOT.COM, LLC	40	\$10,489,450.00	100%	0	\$0.00	NA	0
Total			40	\$10,489,450.00	100%	0	\$0.00		0
3138WNLP2		LOANDEPOT.COM, LLC	19	\$4,596,945.76	100%	0	\$0.00	NA	0
Total			19	\$4,596,945.76	100%	0	\$0.00		0
3138WNLR8		LOANDEPOT.COM, LLC	20	\$4,486,326.54	100%	0	\$0.00	NA	0
Total			20	\$4,486,326.54	100%	0	\$0.00		0
3138WNLS6		LOANDEPOT.COM, LLC	16	\$4,339,216.32	100%	0	\$0.00	NA	0
Total			16	\$4,339,216.32	100%	0	\$0.00		0
3138WNLT4		LOANDEPOT.COM, LLC	19	\$5,352,700.00	100%	0	\$0.00	NA	0

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Total			19	\$5,352,700.00	100%	0	\$0.00		0
3138WNLU1		LOANDEPOT.COM, LLC	11	\$2,559,551.36	100%	0	\$0.00	NA	0
Total			11	\$2,559,551.36	100%	0	\$0.00		0
3138WNLV9		LOANDEPOT.COM, LLC	18	\$4,753,811.98	100%	0	\$0.00	NA	0
Total			18	\$4,753,811.98	100%	0	\$0.00		0
3138WNLW7		LOANDEPOT.COM, LLC	18	\$4,531,400.00	100%	0	\$0.00	NA	0
Total			18	\$4,531,400.00	100%	0	\$0.00		0
3138WNLY3		LOANDEPOT.COM, LLC	19	\$5,660,400.00	100%	0	\$0.00	NA	0
Total			19	\$5,660,400.00	100%	0	\$0.00		0
3138WNLZ0		LOANDEPOT.COM, LLC	18	\$4,748,900.00	100%	0	\$0.00	NA	0
Total			18	\$4,748,900.00	100%	0	\$0.00		0
3138WNMA4		LOANDEPOT.COM, LLC	30	\$2,891,157.91	100%	0	\$0.00	NA	0
Total			30	\$2,891,157.91	100%	0	\$0.00		0
3138WNMB2		LOANDEPOT.COM, LLC	27	\$3,133,539.66	100%	0	\$0.00	NA	0
Total			27	\$3,133,539.66	100%	0	\$0.00		0
3138WNMD8		LOANDEPOT.COM, LLC	18	\$4,454,800.00	100%	0	\$0.00	NA	0
Total			18	\$4,454,800.00	100%	0	\$0.00		0
3138WNME6		LOANDEPOT.COM, LLC	24	\$5,959,150.00	100%	0	\$0.00	NA	0
Total			24	\$5,959,150.00	100%	0	\$0.00		0
3138WNMF3		LOANDEPOT.COM, LLC	20	\$4,705,100.00	100%	0	\$0.00	NA	0
Total			20	\$4,705,100.00	100%	0	\$0.00		0
3138WNMG1		LOANDEPOT.COM, LLC	25	\$5,988,100.00	100%	0	\$0.00	NA	0
Total			25	\$5,988,100.00	100%	0	\$0.00		0
3138WNMH9		LOANDEPOT.COM, LLC	14	\$2,950,500.00	100%	0	\$0.00	NA	0
Total			14	\$2,950,500.00	100%	0	\$0.00		0
3138WNMJ5		LOANDEPOT.COM, LLC	37	\$5,130,000.00	100%	0	\$0.00	NA	0
Total			37	\$5,130,000.00	100%	0	\$0.00		0
3138WNMK2		LOANDEPOT.COM, LLC	9	\$1,943,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,943,400.00	100%	0	\$0.00		0
3138WNML0		LOANDEPOT.COM, LLC	11	\$1,181,200.00	100%	0	\$0.00	NA	0

Total			11	\$1,181,200.00	100%	0	\$0.00		0
3138WNMM8		LOANDEPOT.COM, LLC	20	\$4,538,500.00	100%	0	\$0.00	NA	0
Total			20	\$4,538,500.00	100%	0	\$0.00		0
3138WNMN6		LOANDEPOT.COM, LLC	18	\$4,627,881.43	100%	0	\$0.00	NA	0
Total			18	\$4,627,881.43	100%	0	\$0.00		0
3138WNMP1		LOANDEPOT.COM, LLC	7	\$1,677,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,677,800.00	100%	0	\$0.00		0
3138WNMQ9		LOANDEPOT.COM, LLC	6	\$1,226,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,226,100.00	100%	0	\$0.00		0
3138WNMR7		LOANDEPOT.COM, LLC	18	\$4,907,000.00	100%	0	\$0.00	NA	0
Total			18	\$4,907,000.00	100%	0	\$0.00		0
3138WNMS5		LOANDEPOT.COM, LLC	18	\$4,536,650.00	100%	0	\$0.00	NA	0
Total			18	\$4,536,650.00	100%	0	\$0.00		0
3138WNMT3		LOANDEPOT.COM, LLC	19	\$5,340,800.00	100%	0	\$0.00	NA	0
Total			19	\$5,340,800.00	100%	0	\$0.00		0
3138WNMU0		LOANDEPOT.COM, LLC	20	\$4,390,500.00	100%	0	\$0.00	NA	0
Total			20	\$4,390,500.00	100%	0	\$0.00		0
3138WNMV8		LOANDEPOT.COM, LLC	9	\$1,235,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,235,700.00	100%	0	\$0.00		0
3138WNMX4		LOANDEPOT.COM, LLC	20	\$4,780,900.00	100%	0	\$0.00	NA	0
Total			20	\$4,780,900.00	100%	0	\$0.00		0
3138WNMY2		LOANDEPOT.COM, LLC	18	\$5,229,200.00	100%	0	\$0.00	NA	0
Total			18	\$5,229,200.00	100%	0	\$0.00		0
3138WNPD5		FIRST CITIZENS BANK AND TRUST CO., INC.	3	\$657,132.93	100%	0	\$0.00	NA	0
Total			3	\$657,132.93	100%	0	\$0.00		0
3138WNPE3		FIRST CITIZENS BANK AND TRUST CO., INC.	4	\$1,014,090.00	17.83%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	32	\$4,673,999.06	82.17%	0	\$0.00	NA	0
Total			36	\$5,688,089.06	100%	0	\$0.00		0
3138WNPF0			1	\$400,000.00	4.7%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO. INC.								
	FIRST CITIZENS BANK AND TRUST CO., INC.	42	\$8,106,246.45	95.3%	0	\$0.00	NA	0	
Total		43	\$8,506,246.45	100%	0	\$0.00		0	
3138WNQN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,507,496.00	100%	0	\$0.00	NA	0	
Total		15	\$2,507,496.00	100%	0	\$0.00		0	
3138WNS26	CONTEMPORARY MORTGAGE SERVICES	1	\$35,300.00	0.51%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,803,300.00	26.3%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$165,500.00	2.41%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	19	\$4,618,095.00	67.36%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,100.00	1.05%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,500.00	2.37%	0	\$0.00	NA	0	
Total		28	\$6,855,795.00	100%	0	\$0.00		0	
3138WNS34	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$62,000.00	1.18%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	11	\$3,272,800.00	62.34%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,400.00	5.28%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	8	\$1,637,650.00	31.2%	0	\$0.00	NA	0	
Total		21	\$5,249,850.00	100%	0	\$0.00		0	
3138WNS42	CONTEMPORARY MORTGAGE SERVICES	1	\$397,000.00	10.87%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$449,200.00	12.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	14	\$2,570,900.00	70.38%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$236,000.00	6.45%	0	\$0.00	NA	0
Total		18	\$3,653,100.00	100%	0	\$0.00		0
3138WNS59	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,600.00	9.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,560,847.00	68.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$500,000.00	21.96%	0	\$0.00	NA	0
Total		10	\$2,276,447.00	100%	0	\$0.00		0
3138WNS67	FREEDOM MORTGAGE CORPORATION	5	\$1,243,730.00	100%	0	\$0.00	NA	0
Total		5	\$1,243,730.00	100%	0	\$0.00		0
3138WNS75	FREEDOM MORTGAGE CORPORATION	3	\$801,957.25	79.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	20.59%	0	\$0.00	NA	0
Total		4	\$1,009,957.25	100%	0	\$0.00		0
3138WNS83	ADVANTAGE MORTGAGE	1	\$279,900.00	5.58%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$365,000.00	7.28%	0	\$0.00	NA	0
	ASSENT INC.	2	\$650,200.00	12.96%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$628,000.00	12.52%	0	\$0.00	NA	0
	CENTO, INC	1	\$235,000.00	4.69%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	2	\$202,600.00	4.04%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$209,300.00	4.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$448,764.00	8.95%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	2	\$401,771.87	8.01%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$283,000.00	5.64%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$336,000.00	6.7%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$124,450.00	2.48%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$417,000.00	8.31%	0	\$0.00	NA	0

		Unavailable	1	\$434,330.24	8.67%	0	\$0.00	NA	0
Total			20	\$5,015,316.11	100%	0	\$0.00		0
3138WNS91		FREEDOM HOME MORTGAGE CORPORATION	2	\$555,700.00	12.02%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,750.00	2.65%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$3,166,400.00	68.46%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	2.34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$356,000.00	7.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$316,000.00	6.83%	0	\$0.00	NA	0
Total			22	\$4,624,850.00	100%	0	\$0.00		0
3138WNSL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,579,862.91	100%	0	\$0.00	NA	0
Total			6	\$1,579,862.91	100%	0	\$0.00		0
3138WNSP5		FREEDOM HOME MORTGAGE CORPORATION	3	\$905,753.00	25.48%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$2,232,445.47	62.8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,800.00	11.72%	0	\$0.00	NA	0
Total			14	\$3,554,998.47	100%	0	\$0.00		0
3138WNSQ3		EVESHAM MORTGAGE, LLC	1	\$220,000.00	10.63%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$415,125.77	20.06%	0	\$0.00	NA	0
		LADERA LENDING, INC.	2	\$810,286.14	39.15%	0	\$0.00	NA	0
		ORANGE COUNTY CAPITAL	2	\$624,153.78	30.16%	0	\$0.00	NA	0
Total			6	\$2,069,565.69	100%	0	\$0.00		0
3138WNSR1		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,354,324.60	44.03%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,721,912.87	55.97%	0	\$0.00	NA	0

Total			12	\$3,076,237.47	100%	0	\$0.00		0
3138WNSS9		FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	8.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,811,730.17	91.61%	0	\$0.00	NA	0
Total			11	\$1,977,730.17	100%	0	\$0.00		0
3138WNST7		CROW RIVER STATE BANK	1	\$169,600.00	12.09%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000.00	26.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$110,506.04	7.88%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$521,668.18	37.19%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$230,967.59	16.46%	0	\$0.00	NA	0
Total			6	\$1,402,741.81	100%	0	\$0.00		0
3138WNSU4		FREEDOM MORTGAGE CORPORATION	7	\$1,516,940.86	100%	0	\$0.00	NA	0
Total			7	\$1,516,940.86	100%	0	\$0.00		0
3138WNSV2		FREEDOM HOME MORTGAGE CORPORATION	2	\$270,500.00	16.55%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,175,661.29	71.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,000.00	11.51%	0	\$0.00	NA	0
Total			9	\$1,634,161.29	100%	0	\$0.00		0
3138WNSW0		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$399,000.00	3.86%	0	\$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC	1	\$321,093.87	3.11%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$811,365.64	7.86%	0	\$0.00	NA	0
		ASSENT INC.	4	\$1,232,753.64	11.94%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$396,375.21	3.84%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,345,500.00	13.03%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$800,900.00	7.76%	0	\$0.00	NA	0

	GOLDEN BEAR CAPITAL INC	1	\$319,528.57	3.1%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.94%	0	\$0.00	NA	0
	LADERA LENDING, INC.	5	\$1,552,711.61	15.04%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$102,850.26	1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$145,000.00	1.4%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	2	\$594,000.00	5.75%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$458,542.90	4.44%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$565,627.77	5.48%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$112,626.32	1.09%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$190,000.00	1.84%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$335,000.00	3.24%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$336,968.85	3.28%	0	\$0.00	NA	0
Total		36	\$10,323,844.64	100%	0	\$0.00		0
3138WNSX8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,192,826.40	12.27%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$425,300.00	4.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$7,235,965.76	74.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$464,000.00	4.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,500.00	2.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	1.9%	0	\$0.00	NA	0
Total		36	\$9,723,592.16	100%	0	\$0.00		0
3138WNSY6	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	5.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,073,345.37	41.49%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$941,350.00	12.71%	0	\$0.00	NA	0

	(FN)								
	FREEDOM MORTGAGE CORPORATION	13	\$2,544,515.00	34.35%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$225,775.00	3.05%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$127,327.00	1.72%	0	\$0.00	NA	0	
	SCHAFFER MORTGAGE CORP	1	\$78,500.00	1.05%	0	\$0.00	NA	0	
Total		32	\$7,407,812.37	100%	0	\$0.00		0	
3138WNSZ3	1ST RATE HOME MORTGAGE, INC	1	\$399,600.00	6.32%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$236,900.00	3.75%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC.	1	\$332,500.00	5.26%	0	\$0.00	NA	0	
	ASSENT INC.	2	\$506,000.00	8%	0	\$0.00	NA	0	
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$172,000.00	2.72%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$270,500.00	4.28%	0	\$0.00	NA	0	
	CENTO, INC	1	\$388,000.00	6.14%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,038,700.00	16.43%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$398,700.00	6.31%	0	\$0.00	NA	0	
	LADERA LENDING, INC.	3	\$931,000.00	14.73%	0	\$0.00	NA	0	
	ONLINE MORTGAGE GROUP LLC	2	\$686,000.00	10.85%	0	\$0.00	NA	0	
	PROSPER MORTGAGE FUNDING LLC	1	\$165,700.00	2.62%	0	\$0.00	NA	0	
	SILVERSTONE MORTGAGE, INC	1	\$196,882.82	3.11%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$239,613.96	3.79%	0	\$0.00	NA	0	
	VATRENI, INC.	1	\$359,445.71	5.69%	0	\$0.00	NA	0	
Total		23	\$6,321,542.49	100%	0	\$0.00		0	
3138WNT33	FREEDOM MORTGAGE CORPORATION	6	\$1,026,150.00	100%	0	\$0.00	NA	0	
Total		6	\$1,026,150.00	100%	0	\$0.00		0	
3138WNT41	ASSENT INC.	1	\$200,000.00	15.19%	0	\$0.00	NA	0	
	CROW RIVER STATE BANK	1	\$78,750.00	5.98%	0	\$0.00	NA	0	

	FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	7.41%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,125.00	7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$511,750.00	38.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,536.00	5.66%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$66,300.00	5.04%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$53,200.00	4.04%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$142,000.00	10.8%	0	\$0.00	NA	0
Total		11	\$1,316,261.00	100%	0	\$0.00		0
3138WNT58	CROW RIVER STATE BANK	1	\$98,000.00	8.37%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$61,000.00	5.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$384,300.00	32.83%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$145,000.00	12.39%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	8.54%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$120,000.00	10.25%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$129,000.00	11.02%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$133,200.00	11.39%	0	\$0.00	NA	0
Total		11	\$1,170,500.00	100%	0	\$0.00		0
3138WNT66	CROW RIVER STATE BANK	1	\$161,250.00	11.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$306,826.00	21.69%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$755,200.00	53.4%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$191,000.00	13.51%	0	\$0.00	NA	0
Total		6	\$1,414,276.00	100%	0	\$0.00		0
3138WNT74	AMERIBEST MORTGAGE LLC	1	\$65,000.00	3.24%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$134,000.00	6.67%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	4.98%	0	\$0.00	NA	0

	(FN)								
	FREEDOM MORTGAGE CORPORATION	13	\$1,328,851.78	66.16%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$279,800.00	13.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$101,000.00	5.02%	0	\$0.00	NA	0	
Total		20	\$2,008,651.78	100%	0	\$0.00		0	
3138WNT82	FREEDOM HOME MORTGAGE CORPORATION	3	\$740,500.00	54.48%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$283,300.00	20.84%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$335,400.00	24.68%	0	\$0.00	NA	0	
Total		8	\$1,359,200.00	100%	0	\$0.00		0	
3138WNTA7	BAYSIDE MORTGAGE SERVICES, INC.	1	\$147,000.00	4.03%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,253,000.00	34.36%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	9	\$1,753,470.00	48.08%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$76,400.00	2.09%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	11.44%	0	\$0.00	NA	0	
Total		16	\$3,646,870.00	100%	0	\$0.00		0	
3138WNTB5	ADVANTAGE MORTGAGE	1	\$452,260.00	19.1%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$308,000.00	13.01%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$204,000.00	8.62%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$643,000.00	27.16%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,095.00	3.47%	0	\$0.00	NA	0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$248,000.00	10.48%	0	\$0.00	NA	0	
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$190,000.00	8.03%	0	\$0.00	NA	0	

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		TROJAN HOME LOANS, INC	1	\$240,000.00	10.13%	0	\$0.00	NA	0
Total			9	\$2,367,355.00	100%	0	\$0.00		0
3138WNTC3		DESIGN MORTGAGE GROUP, INC	4	\$255,912.32	19.88%	0	\$0.00	NA	0
		EVESHAM MORTGAGE, LLC	1	\$83,644.49	6.5%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$237,400.00	18.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$408,594.79	31.74%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$143,200.00	11.12%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$70,500.00	5.48%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$88,100.00	6.84%	0	\$0.00	NA	0
Total			12	\$1,287,351.60	100%	0	\$0.00		0
3138WNTD1		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$393,300.00	5.39%	0	\$0.00	NA	0
		ASSENT INC.	2	\$607,300.00	8.32%	0	\$0.00	NA	0
		BANK OF THE ROCKIES, N.A.	1	\$263,150.00	3.6%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$364,000.00	4.98%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,013,000.00	13.87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$623,000.00	8.53%	0	\$0.00	NA	0
		LADERA LENDING, INC.	5	\$2,053,207.84	28.12%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA	1	\$167,400.00	2.29%	0	\$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	2	\$494,606.00	6.77%	0	\$0.00	NA	0
		OMNI-FUND, INC	3	\$825,130.00	11.3%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$285,000.00	3.9%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$212,850.00	2.93%	0	\$0.00	NA	0
Total			24	\$7,301,943.84	100%	0	\$0.00		0
3138WNT E9		FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	4.8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$2,396,554.73	62.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW	1	\$325,000.00	8.52%	0	\$0.00	NA	0

	JERSEY)								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$325,000.00	8.52%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$586,000.00	15.35%	0	\$0.00	NA	0	
Total		13	\$3,815,554.73	100%	0	\$0.00		0	
3138WNTF6	CATALYST MORTGAGE	1	\$310,000.00	21.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$707,405.00	48.84%	0	\$0.00	NA	0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$239,661.84	16.55%	0	\$0.00	NA	0	
	Unavailable	1	\$191,250.00	13.21%	0	\$0.00	NA	0	
Total		6	\$1,448,316.84	100%	0	\$0.00		0	
3138WNTG4	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,300.00	52.14%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$310,500.00	28.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$216,600.00	19.67%	0	\$0.00	NA	0	
Total		4	\$1,101,400.00	100%	0	\$0.00		0	
3138WNTH2	ALLIANCE WEST MORTGAGE, INC.	1	\$224,000.00	2.94%	0	\$0.00	NA	0	
	ASSENT INC.	1	\$407,000.00	5.35%	0	\$0.00	NA	0	
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$737,000.00	9.68%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$134,500.00	1.77%	0	\$0.00	NA	0	
	CENTO, INC	1	\$280,000.00	3.68%	0	\$0.00	NA	0	
	EMERALD FINANCIAL LTD	1	\$261,600.00	3.44%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$727,000.00	9.55%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	7	\$1,808,822.00	23.77%	0	\$0.00	NA	0	
	HOME MORTGAGE EXPERTS, INC	1	\$145,000.00	1.91%	0	\$0.00	NA	0	
	JET DIRECT FUNDING CORP.	1	\$216,000.00	2.84%	0	\$0.00	NA	0	
	LADERA LENDING, INC.	3	\$1,267,021.11	16.65%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP, INC.	1	\$117,000.00	1.54%	0	\$0.00	NA	0	

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	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$382,700.00	5.03%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$217,500.00	2.86%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$268,375.00	3.53%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$417,000.00	5.46%	0	\$0.00	NA	0
Total		27	\$7,610,518.11	100%	0	\$0.00		0
3138WNTJ8	FREEDOM HOME MORTGAGE CORPORATION	1	\$483,000.00	4.66%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$76,300.00	0.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	34	\$8,359,616.00	80.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$150,000.00	1.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,047,000.00	10.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	0.86%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$154,400.00	1.49%	0	\$0.00	NA	0
Total		44	\$10,359,816.00	100%	0	\$0.00		0
3138WNTK5	FREEDOM HOME MORTGAGE CORPORATION	20	\$6,937,600.00	52.21%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,766,250.00	13.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$4,378,986.00	32.96%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$204,000.00	1.54%	0	\$0.00	NA	0
Total		42	\$13,286,836.00	100%	0	\$0.00		0
3138WNTL3	CABRILLO MORTGAGE & REALTY SERVICE	1	\$280,000.00	12.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$563,900.00	25.86%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$639,500.00	29.33%	0	\$0.00	NA	0
		1	\$258,808.01	11.87%	0	\$0.00	NA	0

	LEGACY LENDING SERVICES, INC								
	ONLINE MORTGAGE GROUP LLC	1	\$221,997.71	10.18%	0	\$0.00	NA	0	
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$216,000.00	9.92%	0	\$0.00	NA	0	
Total		8	\$2,180,205.72	100%	0	\$0.00		0	
3138WNTM1	CATALYST MORTGAGE	1	\$417,000.00	14.62%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	12.62%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$553,650.00	19.41%	0	\$0.00	NA	0	
	INT FINANCIAL SERVICES, INC	1	\$319,000.00	11.18%	0	\$0.00	NA	0	
	LADERA LENDING, INC.	1	\$370,000.00	12.97%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	14.62%	0	\$0.00	NA	0	
	ONLINE MORTGAGE GROUP LLC	1	\$220,000.00	7.71%	0	\$0.00	NA	0	
	Unavailable	1	\$195,500.00	6.87%	0	\$0.00	NA	0	
Total		11	\$2,852,150.00	100%	0	\$0.00		0	
3138WNTN9	FREEDOM MORTGAGE CORPORATION	12	\$2,605,450.00	86.49%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$207,000.00	6.87%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	6.64%	0	\$0.00	NA	0	
Total		14	\$3,012,450.00	100%	0	\$0.00		0	
3138WNTP4	FREEDOM HOME MORTGAGE CORPORATION	2	\$422,500.00	35.54%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$342,995.00	28.85%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$125,000.00	10.52%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$137,000.00	11.52%	0	\$0.00	NA	0	
	SEMINOLE MONEYTREE INC	1	\$161,250.00	13.57%	0	\$0.00	NA	0	
Total		10	\$1,188,745.00	100%	0	\$0.00		0	

3138WNTQ2		1ST RATE HOME MORTGAGE, INC	1	\$400,000.00	7.99%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	2	\$757,000.00	15.12%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$171,000.00	3.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$92,000.00	1.84%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	2	\$744,000.00	14.86%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP.	1	\$352,000.00	7.03%	0	\$0.00	NA	0
		LADERA LENDING, INC.	4	\$1,108,500.00	22.14%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$360,000.00	7.19%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$321,600.00	6.42%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$290,000.00	5.79%	0	\$0.00	NA	0
		VATRENI, INC.	1	\$212,000.00	4.23%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$198,000.00	3.97%	0	\$0.00	NA	0
Total			18	\$5,006,100.00	100%	0	\$0.00		0
3138WNTR0		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,138,300.00	33.7%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$542,750.00	8.55%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	\$3,549,760.44	55.95%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,500.00	1.8%	0	\$0.00	NA	0
Total			26	\$6,344,310.44	100%	0	\$0.00		0
3138WNTS8		FREEDOM HOME MORTGAGE CORPORATION	3	\$939,250.00	17.44%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$273,125.00	5.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$3,442,905.00	63.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$414,000.00	7.69%	0	\$0.00	NA	0

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		SEMINOLE MONEYTREE INC	1	\$315,000.00	5.86%	0	\$0.00	NA	0
Total			19	\$5,384,280.00	100%	0	\$0.00		0
3138WNTT6		CABRILLO MORTGAGE & REALTY SERVICE	1	\$353,500.00	22.88%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$128,345.00	8.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$461,050.00	29.84%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$81,000.00	5.24%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$195,576.00	12.66%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$325,860.00	21.07%	0	\$0.00	NA	0
Total			10	\$1,545,331.00	100%	0	\$0.00		0
3138WNTU3		FREEDOM HOME MORTGAGE CORPORATION	2	\$628,900.00	48.02%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$680,675.00	51.98%	0	\$0.00	NA	0
Total			6	\$1,309,575.00	100%	0	\$0.00		0
3138WNTV1		FREEDOM HOME MORTGAGE CORPORATION	3	\$645,750.00	27.58%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,600.00	10.06%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,459,685.00	62.36%	0	\$0.00	NA	0
Total			12	\$2,341,035.00	100%	0	\$0.00		0
3138WNTW9		FREEDOM MORTGAGE CORPORATION	5	\$530,800.00	51.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	7.29%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, LLC	1	\$109,600.00	10.65%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,500.00	11.81%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	9.72%	0	\$0.00	NA	0
			1	\$91,800.00	8.93%	0	\$0.00	NA	0

	PROSPER MORTGAGE FUNDING LLC								
Total		10	\$1,028,700.00	100%	0	\$0.00		0	
3138WNTX7	CATALYST MORTGAGE	2	\$212,500.00	5.24%	0	\$0.00	NA	0	
	CONTEMPORARY MORTGAGE SERVICES	2	\$215,960.88	5.32%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$175,052.99	4.31%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	22	\$2,543,742.37	62.67%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,898.55	1.77%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$138,200.00	3.41%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$69,750.00	1.72%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	4.07%	0	\$0.00	NA	0	
	MARKET CONSULTING MORTGAGE INC	2	\$273,600.00	6.74%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	2.37%	0	\$0.00	NA	0	
	STRATEGIC MORTGAGE, LLC	1	\$97,000.00	2.38%	0	\$0.00	NA	0	
Total		37	\$4,058,704.79	100%	0	\$0.00		0	
3138WNV22	AAXY LLC	1	\$139,868.52	0.36%	0	\$0.00	NA	0	
	AAXY, LLC	1	\$110,575.57	0.28%	0	\$0.00	NA	0	
	ACE LENDING, LLC	1	\$139,000.00	0.36%	0	\$0.00	NA	0	
	ACG FUNDING INC.	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
	AMERICAN FINANCING	1	\$140,250.00	0.36%	0	\$0.00	NA	0	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$118,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN KEN INC,	1	\$146,000.00	0.37%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE,	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	ANN ARBOR STATE BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	
	ARIZONA LENDING SOURCE INC,	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL	2	\$250,000.00	0.64%	0	\$0.00	NA	0	

	BANKERS FUNDING GROUP, INC.	1	\$137,000.00	0.35%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$131,750.00	0.34%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	C4D MORTGAGE COMPANY LLC	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	3	\$403,002.39	1.03%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	CATALYST LENDING	1	\$123,945.97	0.32%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$125,450.00	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	COASTAL MORTGAGE	1	\$124,500.00	0.32%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$133,500.00	0.34%	0	\$0.00	NA	0
	CORBV MORTGAGE SERVICES INC,	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	COVENANT BANK,	1	\$120,952.34	0.31%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$127,000.00	0.33%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	EVESHAM MORTGAGE	1	\$142,329.00	0.36%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	2	\$265,000.00	0.68%	0	\$0.00	NA	0
	FIDELITY STATE BANK	2	\$269,250.00	0.69%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC,	1	\$116,800.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	4	\$564,570.83	1.45%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTEGRITY MORT	1	\$112,014.19	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$405,250.00	1.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$142,306.89	0.36%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	FIRST STATE	1	\$147,000.00	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK	9	\$1,149,584.27	2.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	33	\$4,327,110.22	11.09%	0	\$0.00	NA	0
		22	\$2,755,061.35	7.06%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$115,600.00	0.3%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	FSG BANK NA,	1	\$131,000.00	0.34%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$127,430.40	0.33%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	2	\$254,419.86	0.65%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$118,038.08	0.3%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$130,150.00	0.33%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC	1	\$117,000.00	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$249,784.37	0.64%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$147,000.00	0.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	20	\$2,599,804.07	6.67%	0	\$0.00	NA	0
	GOLDWATER BANK,	2	\$261,500.00	0.67%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$283,000.00	0.73%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$119,466.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$141,741.44	0.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$117,950.11	0.3%	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION	1	\$111,720.62	0.29%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$129,600.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$131,925.00	0.34%	0	\$0.00	NA	0
	HOME LQAH OF CEHTRRL FLORIDA	1	\$142,562.75	0.37%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$133,500.00	0.34%	0	\$0.00	NA	0
	HOMELIHK MORTGAGE INC,	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$123,750.00	0.32%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$124,000.00	0.32%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO.,INC..	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$110,750.00	0.28%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC,	1	\$128,000.00	0.33%	0	\$0.00	NA	0
		1	\$117,200.00	0.3%	0	\$0.00	NA	0

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY								
IAB FINANCIAL BANK,	1	\$126,500.00	0.32%	0	\$0.00	NA	0	
IDAHO STATE UNIVERSITY FEDERAL	2	\$280,120.00	0.72%	0	\$0.00	NA	0	
INFINITY FUNDING PLC,	1	\$120,000.00	0.31%	0	\$0.00	NA	0	
INTERCONTINENTAL MORTGAGE,	1	\$116,475.85	0.3%	0	\$0.00	NA	0	
KOHLER CREDIT UNION	4	\$517,113.20	1.33%	0	\$0.00	NA	0	
KOHLER CREDIT UNION,	1	\$142,500.00	0.37%	0	\$0.00	NA	0	
LEND SMART MORTGAGE , LLC	1	\$132,450.00	0.34%	0	\$0.00	NA	0	
LEND SMART MORTGAGE,	1	\$144,000.00	0.37%	0	\$0.00	NA	0	
LENDERFI, INC	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
LENDERFI, INC,	1	\$124,465.61	0.32%	0	\$0.00	NA	0	
LENDING SOLUTIONS	2	\$251,231.06	0.64%	0	\$0.00	NA	0	
LENDING SOLUTIONS ,	5	\$694,640.05	1.78%	0	\$0.00	NA	0	
LENDING SOLUTIONS INC	1	\$137,500.00	0.35%	0	\$0.00	NA	0	
LENDING SOLUTIONS INC,	2	\$260,121.80	0.67%	0	\$0.00	NA	0	
LENDING SOLUTIONS,	5	\$674,274.79	1.73%	0	\$0.00	NA	0	
LIBERTY CAPITAL FINANCIAL,	1	\$144,250.00	0.37%	0	\$0.00	NA	0	
LUND MORTGAGE TEAM,	1	\$124,000.00	0.32%	0	\$0.00	NA	0	
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$130,450.00	0.33%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC,	1	\$137,150.00	0.35%	0	\$0.00	NA	0	
MCGLONE MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA	0	
MEYERS FUNDING, INC	1	\$133,250.00	0.34%	0	\$0.00	NA	0	
MICHIGAN LLC.	1	\$140,120.66	0.36%	0	\$0.00	NA	0	
MINNESOTA LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
MK LENDING,	1	\$149,332.49	0.38%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES,	1	\$120,643.75	0.31%	0	\$0.00	NA	0	
MORTGAGE CONSULTANTS GROUP,	1	\$149,948.00	0.38%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC,	1	\$136,197.28	0.35%	0	\$0.00	NA	0	
MORTGAGE INC,	1	\$113,450.00	0.29%	0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	5	\$702,252.22	1.8%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION,	5	\$686,368.45	1.76%	0	\$0.00	NA	0	
NEW CORNERSTONE MORTGAGE,	1	\$136,296.36	0.35%	0	\$0.00	NA	0	

	NEW MEXICO CORPORATION.	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC.,	2	\$242,900.00	0.62%	0	\$0.00	NA	0
	NP INC,	1	\$136,800.00	0.35%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION,	1	\$149,339.13	0.38%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	2	\$247,400.00	0.63%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$147,341.39	0.38%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	2	\$266,500.00	0.68%	0	\$0.00	NA	0
	PREMIUM MORTGAGE	1	\$128,425.94	0.33%	0	\$0.00	NA	0
	PREO MORTGAGE LLC.	1	\$145,250.74	0.37%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$127,679.11	0.33%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	4	\$515,500.00	1.32%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS,	1	\$134,210.00	0.34%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	\$131,696.80	0.34%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	ROSCOE STATE BANK.	1	\$149,025.81	0.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$522,474.31	1.34%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE	1	\$127,429.72	0.33%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$110,250.00	0.28%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP.,	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	2	\$295,000.00	0.76%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION,	1	\$140,750.00	0.36%	0	\$0.00	NA	0
	SQUARE ONE MORTGAGE	1	\$124,000.00	0.32%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	STARION FINANCIAL.	1	\$116,800.00	0.3%	0	\$0.00	NA	0
		1	\$145,000.00	0.37%	0	\$0.00	NA	0

	STEPSTONE MORTGAGE COMPANY , INC,							
	STOP MORTGAGE,	1	\$116,950.00	0.3%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$262,466.00	0.67%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$299,332.49	0.77%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC,	1	\$149,600.00	0.38%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$123,448.19	0.32%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$135,199.00	0.35%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	TENNESSEE STATE	1	\$111,506.43	0.29%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$132,184.93	0.34%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE IBC,	1	\$138,800.00	0.36%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS	1	\$114,492.92	0.29%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$234,211.21	0.6%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC	1	\$133,250.00	0.34%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$140,331.00	0.36%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	3	\$402,708.74	1.03%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	2	\$287,312.96	0.74%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	\$248,401.59	0.64%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$147,334.81	0.38%	0	\$0.00	NA	0
	USA LENDING LLC,	2	\$264,200.00	0.68%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,506.47	0.28%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$368,480.11	0.94%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION	1	\$114,483.12	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$137,250.00	0.35%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$114,986.02	0.34%	0	\$0.00	NA	0
Total		298	\$39,003,274.75	100%	0	\$0.00		0

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3138WNV30	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$30,097.09	2%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$54,771.91	3.63%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$64,000.00	4.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$52,277.82	3.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$119,600.00	7.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$175,514.77	11.64%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$55,000.00	3.65%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$44,943.24	2.98%	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$73,837.84	4.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	8	\$500,283.81	33.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC.	1	\$69,000.00	4.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$71,379.32	4.73%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$75,000.00	4.97%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$50,000.00	3.32%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO	1	\$72,300.00	4.78%	0	\$0.00	NA	0
Total		25	\$1,508,005.80	100%	0	\$0.00		0
3138WNV48	AAXY LLC,	1	\$96,675.00	4.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,368.42	4.33%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$95,820.00	4.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$201,250.00	9.05%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$82,500.00	3.71%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$101,899.18	4.58%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,149.06	3.78%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$76,500.00	3.44%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$83,212.00	3.74%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$85,000.00	3.82%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,750.00	4.71%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$85,271.00	3.83%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	1	\$90,000.00	4.05%	0	\$0.00	NA	0
		1	\$107,000.00	4.81%	0	\$0.00	NA	0

	PROFESSIONAL FINANCIAL CONSULTING LLC								
	REGENT FINANCIAL GROUP INC,	1	\$97,500.00	4.38%	0	\$0.00	NA	0	
	ROXAL UNITED MORTGAGE LLC.	1	\$108,000.00	4.86%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$108,200.00	4.87%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	4	\$346,800.00	15.59%	0	\$0.00	NA	0	
	TEXAS LOAN STAR INC,	1	\$80,000.00	3.6%	0	\$0.00	NA	0	
	US LENDING & COMPANY,	1	\$93,000.00	4.19%	0	\$0.00	NA	0	
Total		24	\$2,223,894.66	100%	0	\$0.00		0	
3138WNV55	ANDERSON FINANCIAL GROUP INC., THE,	1	\$116,620.00	2.97%	0	\$0.00	NA	0	
	CATALYST LENDING,	1	\$142,500.00	3.63%	0	\$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$139,500.00	3.55%	0	\$0.00	NA	0	
	DBA COMSTOCK	1	\$144,685.07	3.68%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL	1	\$131,750.00	3.35%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE INC	1	\$111,500.00	2.84%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC,	1	\$129,900.00	3.3%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$497,000.00	12.64%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,547.00	3.3%	0	\$0.00	NA	0	
	FLORIDA CORPORATION	1	\$118,399.70	3.01%	0	\$0.00	NA	0	
	GOOGAIN, INC	2	\$249,750.00	6.35%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY.	1	\$140,250.00	3.57%	0	\$0.00	NA	0	
	LENDING SOLUTIONS INC,	1	\$86,048.91	2.19%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,072.28	3.61%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$124,177.57	3.16%	0	\$0.00	NA	0	
	OSSIAN STATE BANK,	1	\$121,500.00	3.09%	0	\$0.00	NA	0	
	REAL ESTATE 100,	1	\$119,625.00	3.04%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	2	\$238,038.16	6.06%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE, LLC.	1	\$135,400.00	3.44%	0	\$0.00	NA	0	
	SANIBEL CAPIVA COMMUNITY BANK,	1	\$129,750.00	3.3%	0	\$0.00	NA	0	

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,431.11	3.55%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	3.15%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$119,750.00	3.05%	0	\$0.00	NA	0
	TG GROUP LLC	1	\$131,250.00	3.34%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$119,507.37	3.04%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,000.00	3.79%	0	\$0.00	NA	0
Total		31	\$3,930,952.17	100%	0	\$0.00		0
3138WNV63	COASTLAND FEDERAL CREDIT UNION,	1	\$110,000.00	8.48%	0	\$0.00	NA	0
	FIRST AMERICA BANK,	1	\$63,416.95	4.89%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$142,500.00	10.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$87,604.02	6.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$131,206.94	10.12%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$124,992.15	9.64%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$102,750.00	7.92%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$88,600.00	6.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$47,808.91	3.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	6	\$328,599.56	25.34%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$69,185.25	5.34%	0	\$0.00	NA	0
Total		16	\$1,296,663.78	100%	0	\$0.00		0
3138WNV71	AAA CAPITAL INVESTMENT, INC	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	AAXY, LLC	2	\$392,786.93	0.63%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC,	1	\$178,000.00	0.29%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$266,600.00	0.43%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE,	2	\$364,500.00	0.59%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE	1	\$63,711.77	0.1%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE,	1	\$83,000.00	0.13%	0	\$0.00	NA	0

	ALTA MORTGAGE FINANCIAL	1	\$201,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$321,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION,	1	\$370,000.00	0.6%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$223,988.73	0.36%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC,	2	\$568,000.00	0.92%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$198,000.00	0.32%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,	1	\$300,493.32	0.48%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$245,827.85	0.4%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$340,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$178,000.00	0.29%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$284,000.00	0.46%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$235,900.00	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$248,876.36	0.4%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP .,	1	\$214,400.00	0.35%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	FFSI , INC.	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	FFSI OF NC,	1	\$212,800.00	0.34%	0	\$0.00	NA	0
	FFSI, INC., A CORPRATION.	1	\$400,000.00	0.65%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$238,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC.	1	\$356,800.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	14	\$3,363,554.23	5.42%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	8	\$2,271,800.00	3.66%	0	\$0.00	NA	0
	FLAGSTAR BANK	4	\$1,299,615.75	2.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	41	\$11,274,467.68	18.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$410,000.00	0.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,035,672.16	4.9%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	2	\$505,200.00	0.81%	0	\$0.00	NA	0
	FLAQSTAR BANK, FSB	1	\$416,150.00	0.67%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$369,000.00	0.6%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$222,995.62	0.36%	0	\$0.00	NA	0

	FUTURE FINANCIAL, INC,	1	\$222,500.00	0.36%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	\$335,520.00	0.54%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$400,000.00	0.65%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,000.00	0.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$846,050.00	1.36%	0	\$0.00	NA	0
	GOOGAIN, INC	8	\$2,608,674.11	4.21%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$263,000.00	0.42%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	\$194,000.00	0.31%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$269,215.00	0.43%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	12	\$3,649,596.42	5.89%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.4%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES,	1	\$157,986.72	0.25%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$172,222.44	0.28%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC,	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$172,024.00	0.28%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$158,035.37	0.25%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN,	1	\$330,000.00	0.53%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.38%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	3	\$990,608.98	1.6%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	2	\$710,000.00	1.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	4	\$1,422,000.00	2.29%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$406,663.98	0.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC,	1	\$416,250.00	0.67%	0	\$0.00	NA	0
	MORTGAGE PRO,	3	\$1,062,000.00	1.71%	0	\$0.00	NA	0

	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$252,000.00	0.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,997.27	0.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$193,700.00	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,200.00	0.31%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$272,400.00	0.44%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP	2	\$347,200.00	0.56%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	2	\$673,000.00	1.09%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$397,000.00	0.64%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$191,750.00	0.31%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK,	1	\$191,800.00	0.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$385,256.87	0.62%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$397,000.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$274,783.30	0.44%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC,	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	2	\$390,579.46	0.63%	0	\$0.00	NA	0
	SHAH MORTGAGES,	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES,	1	\$116,390.00	0.19%	0	\$0.00	NA	0
	TENG CORP,	1	\$248,885.27	0.4%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$164,948.00	0.27%	0	\$0.00	NA	0
	TEXAS LLC	1	\$310,000.00	0.5%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$340,000.00	0.55%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	3	\$956,290.00	1.54%	0	\$0.00	NA	0
	THE BUSINESS BANK,	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	2	\$418,047.53	0.67%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$184,339.28	0.3%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	16	\$4,737,111.78	7.64%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	2	\$551,220.21	0.89%	0	\$0.00	NA	0

Total			227	\$62,009,386.39	100%	0	\$0.00		0
3138WNV89	1ST ALLIANCE MORTGAGE,	1	\$208,453.62	0.36%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC	2	\$688,000.00	1.2%	0	\$0.00	NA	0	
	AAXY, LL	1	\$225,000.00	0.39%	0	\$0.00	NA	0	
	ACG FUNDING INC.	1	\$180,000.00	0.31%	0	\$0.00	NA	0	
	ADVANTAGE COLORADO INC,	1	\$165,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$235,000.00	0.41%	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC.	1	\$256,000.00	0.45%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP,	1	\$240,000.00	0.42%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE SERVICES INC,	1	\$208,000.00	0.36%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL	1	\$291,000.00	0.51%	0	\$0.00	NA	0	
	BAYSHORK MORTGAGE FUNDING, LLC,	1	\$300,000.00	0.52%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC,	3	\$624,588.00	1.09%	0	\$0.00	NA	0	
	BRIGHTEN LENDING,	2	\$387,000.00	0.68%	0	\$0.00	NA	0	
	CA LENDING INC,	1	\$334,800.00	0.59%	0	\$0.00	NA	0	
	CALABASAS FUNDING	1	\$367,438.33	0.64%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION.	7	\$1,654,750.00	2.89%	0	\$0.00	NA	0	
	CENTRAL FINANCIAL GROUP,	1	\$403,800.00	0.71%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$264,800.00	0.46%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC	2	\$497,600.00	0.87%	0	\$0.00	NA	0	
	COVENANT BANK,	2	\$354,000.00	0.62%	0	\$0.00	NA	0	
	CROSSMARK FINANCIAL CORPORATION	1	\$228,500.00	0.4%	0	\$0.00	NA	0	
	EASY MORTGAGE, INC,	1	\$220,400.00	0.39%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL	1	\$208,250.00	0.36%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION,	1	\$247,859.45	0.43%	0	\$0.00	NA	0	
	FAMILY HOME LOAN CENTER INC	1	\$270,000.00	0.47%	0	\$0.00	NA	0	
	FIDELITY STATE BANK	1	\$166,000.00	0.29%	0	\$0.00	NA	0	
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$238,300.00	0.42%	0	\$0.00	NA	0	
		1	\$266,750.00	0.47%	0	\$0.00	NA	0	

	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,							
	FIRST FINANCIAL SERVICES,	3	\$622,200.00	1.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$226,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$454,804.00	0.79%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$212,500.00	0.37%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$160,438.00	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,650.00	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	39	\$10,217,422.65	17.86%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$335,000.00	0.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,522,360.70	7.9%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	6	\$1,760,250.00	3.08%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	GOLD SIAR MORTGAGE FINANCIAL GROUP,	1	\$263,915.00	0.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	GOLDWATER BANK,	2	\$333,000.00	0.58%	0	\$0.00	NA	0
	GOODMORTGAGE.COM,	1	\$307,000.00	0.54%	0	\$0.00	NA	0
	GOOGAIN, INC	8	\$2,045,000.00	3.57%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$308,800.00	0.54%	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$360,000.00	0.63%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$215,170.00	0.38%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$177,000.00	0.31%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$202,500.00	0.35%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$482,800.00	0.84%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	3	\$658,000.00	1.15%	0	\$0.00	NA	0

	HORIZON FINANCE, INC,	1	\$358,000.00	0.63%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC,	1	\$268,713.44	0.47%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$316,000.00	0.55%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$237,000.00	0.41%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	1	\$372,500.00	0.65%	0	\$0.00	NA	0
	IDAHO FIRST BANK,	1	\$188,000.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$390,000.00	0.68%	0	\$0.00	NA	0
	IJST CORPORATION,	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$357,500.00	0.62%	0	\$0.00	NA	0
	LEHDINO SOLUTIONS IHC,	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	LENDERFI, INC,	2	\$441,000.00	0.77%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	5	\$1,267,180.48	2.21%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$245,000.00	0.43%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	4	\$879,650.00	1.54%	0	\$0.00	NA	0
	LEVEL ONE BANK,	1	\$191,500.00	0.33%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$186,000.00	0.33%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC,	1	\$237,000.00	0.41%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$287,000.00	0.5%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$650,000.00	1.14%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$260,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$268,600.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP.	1	\$198,000.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$162,280.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$574,000.00	1%	0	\$0.00	NA	0
	NEW MEXICO CORPORATION.	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$238,000.00	0.42%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$415,300.00	0.73%	0	\$0.00	NA	0
	NORTCO INC.	1	\$202,000.00	0.35%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$315,000.00	0.55%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$199,000.00	0.35%	0	\$0.00	NA	0

	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$158,900.00	0.28%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$256,500.00	0.45%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$380,000.00	0.66%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$199,283.02	0.35%	0	\$0.00	NA	0
	PILOT BANK,	1	\$198,750.00	0.35%	0	\$0.00	NA	0
	PREO MORTGAGE LLC.	1	\$196,925.00	0.34%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$158,250.00	0.28%	0	\$0.00	NA	0
	QMS FUNDING LLC,	1	\$174,400.00	0.3%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$181,500.00	0.32%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$350,000.00	0.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$303,000.00	0.53%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$174,400.00	0.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$241,100.00	0.42%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$689,424.20	1.2%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$730,674.23	1.28%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$216,675.00	0.38%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC,	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$624,000.00	1.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	4	\$1,006,000.00	1.76%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$373,000.00	0.65%	0	\$0.00	NA	0
	WEAVER INC,	1	\$153,800.00	0.27%	0	\$0.00	NA	0
	WESTERN BANCORP,	2	\$721,000.00	1.26%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$368,000.00	0.64%	0	\$0.00	NA	0
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE , INC.	1	\$279,000.00	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$223,003.20	0.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.58%	0	\$0.00	NA	0
Total		226	\$57,214,908.32	100%	0	\$0.00		0
3138WNV97	AAA CAPITAL INVESTMENT, INC	2	\$392,000.00	7.45%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$285,000.00	5.42%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE	1	\$154,964.65	2.94%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$360,000.00	6.84%	0	\$0.00	NA	0
	CENTURY MORTGAGE	1	\$175,800.00	3.34%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$165,645.00	3.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,226,377.38	23.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$581,563.00	11.05%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$162,000.00	3.08%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$156,112.51	2.97%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$236,000.00	4.48%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$320,000.00	6.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$153,759.67	2.92%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$260,902.34	4.96%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$215,095.06	4.09%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$417,000.00	7.92%	0	\$0.00	NA	0
Total		23	\$5,262,219.61	100%	0	\$0.00		0
3138WNV55	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$129,725.39	5.88%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$164,840.74	7.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$585,900.38	26.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,223.82	4.13%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$101,522.76	4.6%	0	\$0.00	NA	0
		1	\$391,500.00	17.74%	0	\$0.00	NA	0

		GATEWAY BANK OF CENTRAL FLORIDA,							
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$224,688.21	10.18%	0	\$0.00	NA	0
		MILEND, INC	1	\$217,388.75	9.85%	0	\$0.00	NA	0
		MK LENDING,	1	\$300,000.00	13.6%	0	\$0.00	NA	0
Total			10	\$2,206,790.05	100%	0	\$0.00		0
3138WNVT3		CBC NATIONAL BANK,	1	\$223,850.00	14.45%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE LLC,	1	\$224,000.00	14.46%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC,	1	\$216,881.60	14%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,900.00	8.26%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$127,800.00	8.25%	0	\$0.00	NA	0
		NATIONS LENDING CORP	1	\$154,183.72	9.95%	0	\$0.00	NA	0
		PACIFIC TRUST BANK,	1	\$307,488.83	19.85%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$166,980.00	10.78%	0	\$0.00	NA	0
Total			8	\$1,549,084.15	100%	0	\$0.00		0
3138WNVU0		BROWARD BANK OF COMMERCE	1	\$171,272.20	3.48%	0	\$0.00	NA	0
		EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$417,000.00	8.47%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC	1	\$301,592.60	6.12%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	5	\$1,375,673.50	27.93%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$384,406.21	7.8%	0	\$0.00	NA	0
		LENDING SOLUTIONS,	1	\$148,687.23	3.02%	0	\$0.00	NA	0
		MILESTONE MORTGAGE, INC	1	\$130,900.00	2.66%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$235,500.00	4.78%	0	\$0.00	NA	0
		RESIDENT LENDING GROUP INC,	1	\$225,000.00	4.57%	0	\$0.00	NA	0
		STRATEGIC LENDING	1	\$249,283.48	5.06%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,	4	\$1,285,944.82	26.11%	0	\$0.00	NA	0
Total			20	\$4,925,260.04	100%	0	\$0.00		0

3138WNVV8	AAA CAPITAL INVESTMENT, INC	6	\$1,662,000.00	0.97%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	4	\$1,684,250.00	0.98%	0	\$0.00	NA	0
	AAXY LLC,	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	AAXY, LLC	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	ABI MORTGAGE INC,	1	\$259,000.00	0.15%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP,	1	\$398,385.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	2	\$444,400.00	0.26%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$512,000.00	0.3%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.16%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	3	\$641,750.00	0.37%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE,	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	ALLEY LOANS, INC,	1	\$283,500.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	2	\$251,720.00	0.15%	0	\$0.00	NA	0
	ALPINE MORTGAGE LLC,	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$350,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN LENDING,	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$208,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$500,900.00	0.29%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$209,950.00	0.12%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$98,100.00	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	3	\$913,392.24	0.53%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$238,400.00	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP,	1	\$259,208.00	0.15%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP.	1	\$276,000.00	0.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	3	\$921,885.56	0.54%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC,	1	\$135,525.00	0.08%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$206,000.00	0.12%	0	\$0.00	NA	0
		2	\$522,000.00	0.3%	0	\$0.00	NA	0

	BANKERS FUNDING GROUP, INC.							
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$229,254.19	0.13%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, IMA,	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	4	\$970,300.00	0.57%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	CALABASAS FUNDING	8	\$2,140,310.00	1.25%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$203,000.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	9	\$3,187,150.00	1.86%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$336,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	3	\$703,200.00	0.41%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	2	\$392,880.00	0.23%	0	\$0.00	NA	0
	CATALYST LENDING,	2	\$567,000.00	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$679,490.85	0.4%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$278,350.00	0.16%	0	\$0.00	NA	0
	CHANNEL MORTGAGE, LLC	1	\$450,400.00	0.26%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$262,675.00	0.15%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	2	\$237,489.00	0.14%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	\$229,100.00	0.13%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK,	1	\$324,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$250,038.00	0.15%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$480,000.00	0.28%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$308,800.00	0.18%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC.	1	\$378,000.00	0.22%	0	\$0.00	NA	0

	COVENANT BANK,	2	\$446,325.00	0.26%	0	\$0.00	NA	0
	CUE MKTGAGE	1	\$224,600.00	0.13%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	3	\$425,000.00	0.25%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION,	1	\$352,000.00	0.21%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$198,550.00	0.12%	0	\$0.00	NA	0
	DIRECT LOANS ONLINE INC,	1	\$329,900.00	0.19%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	3	\$863,831.71	0.5%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$270,250.00	0.16%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION,	1	\$142,400.00	0.08%	0	\$0.00	NA	0
	E-TENG CORP	1	\$399,000.00	0.23%	0	\$0.00	NA	0
	EASY MORTGAGE, INC,	1	\$244,625.00	0.14%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$317,000.00	0.18%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$223,800.00	0.13%	0	\$0.00	NA	0
	EMPIREAMERICA	1	\$160,200.00	0.09%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$350,100.00	0.2%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION,	1	\$318,000.00	0.19%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$89,830.00	0.05%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	EROICA ENTERPRISES,	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC,	1	\$123,750.00	0.07%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	\$162,500.00	0.09%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$231,500.00	0.14%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	2	\$287,397.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MCKTCW3:	1	\$133,000.00	0.08%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$167,100.00	0.1%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION OF MONTANA,	1	\$231,200.00	0.13%	0	\$0.00	NA	0
	FFSI INC., A CORPORATION	1	\$306,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANCORP INC,	3	\$696,600.00	0.41%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$258,600.00	0.15%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	3	\$524,000.00	0.31%	0	\$0.00	NA	0
	FINANCIAL SERVICES, INC,	1	\$221,600.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC.	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	9	\$3,072,130.00	1.79%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	10	\$2,751,250.00	1.6%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$741,950.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$378,400.00	0.22%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$283,040.00	0.17%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$174,550.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	2	\$354,140.00	0.21%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$279,300.00	0.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	\$290,447.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$535,900.00	0.31%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	3	\$301,500.00	0.18%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$414,000.00	0.24%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	1	\$598,000.00	0.35%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	2	\$522,400.00	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK	3	\$931,800.00	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,416,000.00	0.83%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	115	\$33,698,015.00	19.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,622,585.00	7.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$1,978,150.00	1.15%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	2	\$324,500.00	0.19%	0	\$0.00	NA	0
	FLAGSTRR BANK, FSB	1	\$206,500.00	0.12%	0	\$0.00	NA	0
	FLAOSIAR BANK, FSB,	1	\$338,000.00	0.2%	0	\$0.00	NA	0
	FLAOSTAR BASK, FSB,	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	FOX FUNDING,	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$707,785.00	0.41%	0	\$0.00	NA	0
	FRESNO FIRST BANK,	1	\$196,500.00	0.11%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC,	1	\$194,250.00	0.11%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE IMC,	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	6	\$1,905,450.00	1.11%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$390,423.97	0.23%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	2	\$775,000.00	0.45%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$130,850.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$744,100.00	0.43%	0	\$0.00	NA	0
	GOLDWATER BANK,	2	\$558,313.00	0.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM,	1	\$124,355.00	0.07%	0	\$0.00	NA	0
	GOOGAIN, INC	9	\$3,216,000.00	1.88%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,150,000.00	0.67%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	2	\$903,450.00	0.53%	0	\$0.00	NA	0
	GRAND CASTLE,	2	\$641,000.00	0.37%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE,	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	GREENCHOICE BANK,	1	\$355,000.00	0.21%	0	\$0.00	NA	0
	HCJAB INC,	1	\$471,200.00	0.27%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$298,000.00	0.17%	0	\$0.00	NA	0
		1	\$417,000.00	0.24%	0	\$0.00	NA	0

	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION							
	HOME BUYERS MORTGAGE CORP,	1	\$236,250.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING INC,	2	\$986,000.00	0.58%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$551,000.00	0.32%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$413,300.00	0.24%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	5	\$1,492,381.00	0.87%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$198,500.00	0.12%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$100,800.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC,	1	\$95,900.00	0.06%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,700.00	0.11%	0	\$0.00	NA	0
	HUNTER LENDING LLC,	2	\$448,870.00	0.26%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	5	\$1,131,656.00	0.66%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	INSTANT HOME LOANS INC,	1	\$276,000.00	0.16%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$394,600.00	0.23%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC.	1	\$470,000.00	0.27%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC,	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$285,950.00	0.17%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	5	\$1,031,000.00	0.6%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	1	\$87,375.00	0.05%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$392,000.00	0.23%	0	\$0.00	NA	0
	LINCOLN MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	LOANCENTRAL LLC,	2	\$476,700.00	0.28%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	4	\$757,975.00	0.44%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	3	\$851,500.00	0.5%	0	\$0.00	NA	0

	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$261,124.00	0.15%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$389,600.00	0.23%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$261,000.00	0.15%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$200,516.00	0.12%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	\$364,650.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$122,000.00	0.07%	0	\$0.00	NA	0
	MFG FUNDING INC,	1	\$368,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$322,400.00	0.19%	0	\$0.00	NA	0
	MID VALLEY SERVICES , INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	MK LENDING,	1	\$330,000.00	0.19%	0	\$0.00	NA	0
	MK LENDING, CORP,	2	\$628,000.00	0.37%	0	\$0.00	NA	0
	MONEY MAX MORTGAGE,	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP ,	1	\$206,100.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	3	\$952,500.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$126,100.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK	1	\$266,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN NATIONAL	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$305,500.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,156,230.00	0.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,322,790.00	1.35%	0	\$0.00	NA	0
	NEW MEXICO CORPORATION.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	2	\$676,967.43	0.39%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$339,463.98	0.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC.,	2	\$277,500.00	0.16%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE,	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$255,600.00	0.15%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	NP INC,	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.18%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	\$625,000.00	0.36%	0	\$0.00	NA	0
	PARK LANE LENDING,	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$515,356.00	0.3%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	PLAGSTAR BAHK, FSB,	1	\$527,000.00	0.31%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	5	\$1,706,750.00	1%	0	\$0.00	NA	0
	PLH ASSOCIATES	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP,	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$147,250.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	PREMIER LENDING, INC	4	\$1,235,000.00	0.72%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$261,000.00	0.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	3	\$947,631.37	0.55%	0	\$0.00	NA	0
	PREO MORTGAGE LLC,	1	\$174,736.43	0.1%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$155,400.00	0.09%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	\$268,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$399,000.00	0.23%	0	\$0.00	NA	0
	PRIORITY LENDING,	1	\$221,768.00	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$199,800.00	0.12%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$100,353.00	0.06%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$191,500.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE SERVICES INC,	1	\$405,000.00	0.24%	0	\$0.00	NA	0

	RED OAK MORTGAGE INC	1	\$312,500.00	0.18%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC,	1	\$251,750.00	0.15%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	2	\$935,000.00	0.55%	1	\$314,105.19	NA	1 \$314
	REMINGTON MORTGAGE LTD,	1	\$243,700.00	0.14%	0	\$0.00	NA	0
	RENEW LENDING, INC,	2	\$269,774.08	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE,	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$328,500.00	0.19%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.15%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE,	1	\$293,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$353,875.00	0.21%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	5	\$972,989.11	0.57%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$654,500.00	0.38%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$812,800.00	0.47%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$834,000.00	0.49%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$625,500.00	0.36%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$154,850.00	0.09%	0	\$0.00	NA	0
	TANDEM MORTGAGE,	1	\$335,000.00	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	3	\$815,150.00	0.48%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$95,500.00	0.06%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$158,050.00	0.09%	0	\$0.00	NA	0
	THE HORN FUNDING CORP,	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC,	1	\$116,800.00	0.07%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$382,850.00	0.22%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,813,700.00	2.22%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF	1	\$226,000.00	0.13%	0	\$0.00	NA	0

	AMERICA,								
	US LENDING & COMPANY,	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP	3	\$740,000.00	0.43%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP,	3	\$1,232,000.00	0.72%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC,	1	\$269,600.00	0.16%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$293,000.00	0.17%	0	\$0.00	NA	0	
	WALCOTT TRUST AND SAVINGS BANK,	1	\$300,000.00	0.17%	0	\$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$274,000.00	0.16%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC,	3	\$1,081,250.00	0.63%	0	\$0.00	NA	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$277,500.00	0.16%	0	\$0.00	NA	0	
	WIDE FINANCIAL LLC,	1	\$159,250.00	0.09%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,	3	\$992,512.27	0.58%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,500.00	0.19%	0	\$0.00	NA	0	
	Unavailable	4	\$1,023,322.96	0.63%	0	\$0.00	NA	0	
Total		622	\$171,459,970.11	100%	1	\$314,105.19		1	\$314,105.19
3138WNVW6	20TH CENTURY HOME LOAN INC,	1	\$196,770.54	1.22%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC	1	\$260,000.00	1.61%	0	\$0.00	NA	0	
	ADK FINANCIAL GROUP,	1	\$468,000.00	2.9%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP LLC,	1	\$436,000.00	2.7%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC,	1	\$175,920.00	1.09%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE INC	1	\$342,885.25	2.12%	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$382,375.00	2.37%	0	\$0.00	NA	0	
	ARIZONA CORPORATION.	1	\$248,052.00	1.53%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL	1	\$241,000.00	1.49%	0	\$0.00	NA	0	
	BEST MORTGAGE , INC,	1	\$219,000.00	1.35%	0	\$0.00	NA	0	
	CA LENDING INC,	1	\$377,061.49	2.33%	0	\$0.00	NA	0	
	CALABASAS FUNDING	1	\$416,399.18	2.58%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION.	1	\$260,000.00	1.61%	0	\$0.00	NA	0	
		1	\$186,000.00	1.15%	0	\$0.00	NA	0	

	CAMBRIA FIHABCIAL GROUP LLC,							
	CAMBRIA FINANCIAL GROUP LLC	1	\$180,744.97	1.12%	0	\$0.00	NA	0
	CATALYST LENDING,	3	\$682,730.89	4.22%	0	\$0.00	NA	0
	COASTLAND FEDERAL CREDIT UNION,	1	\$178,000.00	1.1%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	1	\$202,704.04	1.25%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$327,750.00	2.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$227,920.00	1.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$2,678,887.24	16.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$629,052.38	3.89%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$535,000.00	3.31%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$194,197.31	1.2%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE,	1	\$199,405.00	1.23%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$532,500.00	3.29%	0	\$0.00	NA	0
	INLAND MORTGAGE INC,	1	\$237,490.00	1.47%	0	\$0.00	NA	0
	LENDING SOLUTIONS , INC	1	\$187,450.00	1.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$178,000.00	1.1%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$184,605.42	1.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,498.00	1.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,000.00	1.21%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$400,000.00	2.47%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$189,794.00	1.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$254,381.97	1.57%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$181,749.25	1.12%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$222,200.00	1.37%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$307,734.00	1.9%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$247,350.00	1.53%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$286,500.00	1.77%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$815,872.41	5.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$257,628.27	1.59%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$228,095.64	1.41%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$407,450.00	2.52%	0	\$0.00	NA	0

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		Unavailable	1	\$416,400.14	2.63%	0	\$0.00	NA	0
Total			56	\$16,163,554.39	100%	0	\$0.00		0
3138WNVX4		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$949,500.00	39.76%	0	\$0.00	NA	0
		IDAHO FIRST BANK,	1	\$261,900.00	10.97%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION,	1	\$227,513.40	9.53%	0	\$0.00	NA	0
		PAVILION MORTGAGE, INC,	1	\$175,778.57	7.36%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP,	1	\$159,766.06	6.69%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	\$243,653.00	10.2%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$370,023.08	15.49%	0	\$0.00	NA	0
Total			9	\$2,388,134.11	100%	0	\$0.00		0
3138WNVY2		ACE LENDING, LLC	1	\$53,500.00	1.25%	0	\$0.00	NA	0
		AFFINITY MORTGAGE LLC,	1	\$72,000.00	1.69%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$60,000.00	1.41%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK,	1	\$51,500.00	1.21%	0	\$0.00	NA	0
		BANK OF TENNESSEE,	1	\$57,744.46	1.35%	0	\$0.00	NA	0
		BCK CAPITAL INC,	1	\$68,442.42	1.6%	0	\$0.00	NA	0
		C1 BANK	1	\$63,715.19	1.49%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,750.00	1.7%	0	\$0.00	NA	0
		CENTENNIAL BANK,	1	\$60,400.00	1.41%	0	\$0.00	NA	0
		CITIZENS BANK,	1	\$55,758.18	1.31%	0	\$0.00	NA	0
		DIRECTIONS EQUITY LLC,	1	\$65,200.00	1.53%	0	\$0.00	NA	0
		EMB LENDERS INC, A FLORIDA CORPORATION	1	\$63,963.97	1.5%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION,	1	\$46,900.00	1.1%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$59,200.00	1.39%	0	\$0.00	NA	0
		FIDELITY STATE BANK	1	\$70,000.00	1.64%	0	\$0.00	NA	0
		FINANCIAL SERVICES OF TAMPA BAY,	1	\$52,000.00	1.22%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK.	2	\$120,617.73	2.83%	0	\$0.00	NA	0
		FLAGSTAR BANK	1	\$56,799.99	1.33%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$386,751.49	9.06%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	10	\$569,598.42	13.34%	0	\$0.00	NA	0

	SAVINGS BANK							
	FLINT CREEK VALLEY BANK	1	\$65,000.00	1.52%	0	\$0.00	NA	0
	FLORIDA STATE CHARTERED BANK.	1	\$58,065.30	1.36%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$74,000.00	1.73%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	1	\$65,872.00	1.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,492.09	1.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$71,500.00	1.67%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$66,400.00	1.56%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$64,713.62	1.52%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$40,000.00	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$64,020.00	1.5%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$63,200.00	1.48%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,639.29	1.68%	0	\$0.00	NA	0
	KANZA BANK,	1	\$73,150.00	1.71%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$74,350.00	1.74%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$50,000.00	1.17%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$131,220.43	3.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$66,999.00	1.57%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$189,350.00	4.44%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC.	1	\$43,650.00	1.02%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$63,716.86	1.49%	0	\$0.00	NA	0
	MARQUIS LENDING INC,	1	\$68,800.00	1.61%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$74,500.00	1.75%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION,	1	\$75,000.00	1.76%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP,	1	\$44,685.00	1.05%	0	\$0.00	NA	0
	PINE COUNTRY BANK,	1	\$56,000.00	1.31%	0	\$0.00	NA	0
	PJL FIMAHCIAL GROUP,	1	\$69,150.00	1.62%	0	\$0.00	NA	0
	PRIME LENDERS,	1	\$75,000.00	1.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$70,295.85	1.65%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$49,781.90	1.17%	0	\$0.00	NA	0
	STARION FINANCIAL.	1	\$56,000.00	1.31%	0	\$0.00	NA	0
	Unavailable	1	\$69,691.59	1.62%	0	\$0.00	NA	0
Total		69	\$4,269,084.78	100%	0	\$0.00		0
3138WNVZ9		1	\$87,000.00	0.47%	0	\$0.00	NA	0

	1ST MORTGAGE BANKERS CORP							
	AAA CAPITAL INVESTMENT, INC,	1	\$99,556.59	0.53%	0	\$0.00	NA	0
	AAA SOUTHERN NEW ENGLAND BANK	1	\$110,000.00	0.59%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$103,600.00	0.55%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$83,000.00	0.44%	0	\$0.00	NA	0
	AHISTAD BANK,	1	\$86,469.44	0.46%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	AMC INC,	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$86,408.98	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$210,000.00	1.12%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION	1	\$90,500.00	0.48%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$104,000.00	0.56%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$90,000.00	0.48%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$89,603.48	0.48%	0	\$0.00	NA	0
	BANKS OF WISCONSIN,	1	\$87,313.14	0.47%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$80,900.00	0.43%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$94,087.79	0.5%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$84,621.75	0.45%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$89,589.29	0.48%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC,	1	\$90,400.00	0.48%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$103,700.00	0.56%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$95,577.04	0.51%	0	\$0.00	NA	0
	CITIZENS BANK,	1	\$78,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC,	1	\$110,000.00	0.59%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,297.92	0.54%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$102,000.00	0.55%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$86,936.13	0.47%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP,	1	\$89,250.00	0.48%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$84,000.00	0.45%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP L	1	\$77,908.68	0.42%	0	\$0.00	NA	0
	FAIR HAVEN BANK AND TRUST,	1	\$97,459.53	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	0.58%	0	\$0.00	NA	0
	FIDELITY STATE BANK	2	\$189,500.00	1.01%	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$79,647.53	0.43%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$107,000.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC,	1	\$93,500.00	0.5%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$104,537.39	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$103,031.15	0.55%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$85,429.48	0.46%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$77,093.92	0.41%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$101,175.00	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK	4	\$367,773.73	1.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	23	\$2,212,347.31	11.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$1,908,892.06	10.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED BANK	1	\$89,140.97	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$97,500.00	0.52%	0	\$0.00	NA	0
	FOB MORTGAGE	1	\$107,278.91	0.57%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$98,700.00	0.53%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,500.00	0.44%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$80,203.00	0.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	14	\$1,295,969.96	6.94%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$105,044.41	0.56%	0	\$0.00	NA	0

	GUARANTY BANK AND TRUST COMPANY ,	1	\$85,372.21	0.46%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	4	\$404,028.80	2.16%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$80,000.00	0.43%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$81,000.00	0.43%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$105,000.00	0.56%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$99,554.99	0.53%	0	\$0.00	NA	0
	ILTIS LENDING GROUP,	1	\$87,750.00	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$97,400.00	0.52%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$103,000.00	0.55%	0	\$0.00	NA	0
	KEYSTONE BANK,	1	\$90,000.00	0.48%	0	\$0.00	NA	0
	KOHLER CREDIT UHION,	1	\$108,000.00	0.58%	0	\$0.00	NA	0
	KOHLER CREDIT UNI OH,	1	\$91,500.00	0.49%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$190,000.00	1.02%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	3	\$281,487.06	1.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	3	\$304,646.53	1.63%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	4	\$377,051.48	2.02%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	\$104,188.87	0.56%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	1	\$79,800.00	0.43%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP,	1	\$106,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$98,800.00	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	2	\$199,269.38	1.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$101,650.00	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING LP,	1	\$88,900.00	0.48%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC,	1	\$98,188.22	0.53%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$110,000.00	0.59%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP	1	\$87,095.63	0.47%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$77,200.00	0.41%	0	\$0.00	NA	0
	PROSLER CORPORATION	1	\$97,500.00	0.52%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$92,000.00	0.49%	0	\$0.00	NA	0

	RCFC, INC,A NEVADA CORPORATION.	1	\$79,000.00	0.42%	0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$77,000.00	0.41%	0	\$0.00	NA	0
	RHODE ISLAND CORPORATION.	1	\$96,000.00	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$383,592.15	2.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC.	1	\$109,797.12	0.59%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$104,000.00	0.56%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	2	\$181,000.00	0.97%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$93,000.00	0.5%	0	\$0.00	NA	0
	SKAGIT STATE BANK,	1	\$105,750.00	0.57%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC.	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	SOLUTIONS,	1	\$85,500.00	0.46%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$82,807.60	0.44%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$110,000.00	0.59%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS	1	\$96,471.41	0.52%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$180,200.00	0.96%	0	\$0.00	NA	0
	TEXELL CREDIT UNION I	1	\$104,600.00	0.56%	0	\$0.00	NA	0
	THE OHIO STATE BAHK,	1	\$84,325.83	0.45%	0	\$0.00	NA	0
	THE OHIO STATE BANK	1	\$84,426.39	0.45%	0	\$0.00	NA	0
	THE OHIO STATE BANK,	1	\$95,700.00	0.51%	0	\$0.00	NA	0
	TOP ONE MORTG	1	\$98,799.44	0.53%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	3	\$283,278.78	1.52%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$95,200.00	0.51%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC,	1	\$110,000.00	0.59%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$83,000.00	0.44%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$87,500.00	0.47%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$93,000.00	0.5%	0	\$0.00	NA	0
	VELOCITY FINANCIAL	1	\$95,079.24	0.51%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$300,500.00	1.61%	0	\$0.00	NA	0
	Unavailable	1	\$77,000.00	0.39%	0	\$0.00	NA	0
Total		198	\$18,673,855.71	100%	0	\$0.00		0

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3138WNW21	AUGUSTA FINANCIAL	1	\$389,000.00	15.66%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$192,150.00	7.73%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC,	1	\$134,400.00	5.41%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$271,300.00	10.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$539,400.00	21.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,800.00	7.68%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$114,000.00	4.59%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,925.00	8.45%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	2	\$325,650.00	13.11%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$118,125.00	4.74%	0	\$0.00	NA	0
Total		13	\$2,484,750.00	100%	0	\$0.00		0
3138WNW39	DIRECTORS FINANCIAL GROUP,	1	\$181,600.00	15.39%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$120,000.00	10.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$177,250.00	15.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$179,400.00	15.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$374,932.64	31.77%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$147,000.00	12.45%	0	\$0.00	NA	0
Total		6	\$1,180,182.64	100%	0	\$0.00		0
3138WNW62	ACE LENDING, LLC	1	\$60,742.00	1.92%	0	\$0.00	NA	0
	AMCAP MORTGAGE,	1	\$69,925.00	2.21%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP,	1	\$75,000.00	2.37%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$63,434.50	2.01%	0	\$0.00	NA	0
	CHOICE LENDING CORP,	1	\$80,750.00	2.56%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$74,701.50	2.36%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	\$79,920.00	2.53%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$82,500.00	2.61%	0	\$0.00	NA	0
		1	\$52,649.83	1.67%	0	\$0.00	NA	0

	EQUITY EXPRESS MORTGAGE CORPORATION,							
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$63,750.00	2.02%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	1.77%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	1.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$325,450.00	10.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$747,454.00	23.66%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$71,500.00	2.26%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$58,000.00	1.84%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,755.91	2.21%	0	\$0.00	NA	0
	HILLIAMBTB VALLEY BAHK,	1	\$55,425.00	1.75%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$119,945.43	3.8%	0	\$0.00	NA	0
	INSOUTH BANK,	1	\$80,800.00	2.56%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$73,000.00	2.31%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$79,500.00	2.52%	0	\$0.00	NA	0
	PREO MORTGAGE LLC.	1	\$75,000.00	2.37%	0	\$0.00	NA	0
	PRIORITY LENDING,	1	\$75,562.00	2.39%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$56,250.00	1.78%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$102,917.00	3.26%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$68,480.00	2.17%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$65,640.75	2.08%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$78,750.00	2.49%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$80,000.00	2.53%	0	\$0.00	NA	0
	WESTERN MORTGAGE, A TEXAS CORPORATION	1	\$64,400.00	2.04%	0	\$0.00	NA	0
Total		48	\$3,159,202.92	100%	0	\$0.00		0
3138WNW70	AMERICAN FINANCING	1	\$110,551.20	4.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	1	\$111,546.10	4.32%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$118,500.00	4.59%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC,	1	\$122,000.00	4.73%	0	\$0.00	NA	0

	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$116,250.00	4.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$123,761.43	4.79%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$703,095.89	27.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$350,020.00	13.56%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$124,000.00	4.8%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$114,000.00	4.42%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$113,050.00	4.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$121,800.00	4.72%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$117,000.00	4.53%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$116,250.00	4.5%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$120,000.00	4.65%	0	\$0.00	NA	0
Total		22	\$2,581,824.62	100%	0	\$0.00		0
3138WNW88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	2.05%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	1	\$101,250.00	2.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,	1	\$93,425.00	2.04%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$86,800.00	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$100,246.85	2.19%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$105,000.00	2.3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$107,200.00	2.35%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$93,700.00	2.05%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.	1	\$104,025.00	2.28%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	1	\$102,387.00	2.24%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	\$95,359.86	2.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$94,881.25	2.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$380,600.00	8.33%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,255.00	4.25%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$86,000.00	1.88%	0	\$0.00	NA	0
		1	\$105,000.00	2.3%	0	\$0.00	NA	0

	GREENCHOICE BANK, A FEDERAL SAVINGS BANK							
	HOMETOWN MORTGAGE COMPANY INC,	1	\$98,250.00	2.15%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$102,000.00	2.23%	0	\$0.00	NA	0
	LPMC, LLC	1	\$107,600.00	2.35%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$91,700.00	2.01%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$100,600.00	2.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$107,871.89	2.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,602.41	2.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$104,412.74	2.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$104,962.00	2.3%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	\$198,050.00	4.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	7	\$702,750.00	15.38%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,500.00	2.26%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$108,484.00	2.37%	0	\$0.00	NA	0
	TENG CORP,	1	\$106,400.00	2.33%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$86,250.00	1.89%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$90,800.00	1.99%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$104,850.00	2.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$103,200.00	2.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$99,612.57	2.18%	0	\$0.00	NA	0
Total		46	\$4,569,775.57	100%	0	\$0.00		0
3138WNW96	AAA CAPITAL INVESTMENT, INC	3	\$795,750.00	0.81%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	\$903,700.00	0.92%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.37%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$177,120.00	0.18%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP,	1	\$78,750.00	0.08%	0	\$0.00	NA	0
	ALL AMERICAN LENDING,	1	\$149,000.00	0.15%	0	\$0.00	NA	0

	ALL AMERICAN MORTGAGE,	1	\$372,000.00	0.38%	0	\$0.00	NA	0
	ALLEY LOANS, INC,	1	\$382,500.00	0.39%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$188,900.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	1	\$107,600.00	0.11%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$120,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN KEN INC,	4	\$1,282,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$291,000.00	0.3%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$299,932.00	0.31%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$184,196.00	0.19%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC,	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$235,198.00	0.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	BANK OF MONTANA,	1	\$323,250.00	0.33%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$210,374.00	0.21%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORP	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$215,448.00	0.22%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	2	\$592,100.00	0.6%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$654,000.00	0.67%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	2	\$1,025,500.00	1.04%	0	\$0.00	NA	0
	CASH SAVER LOANS	1	\$415,000.00	0.42%	0	\$0.00	NA	0
	CATALYST LENDING,	1	\$326,000.00	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK,	1	\$239,600.00	0.24%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$184,500.00	0.19%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$221,000.00	0.23%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC,	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC,	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$983,205.00	1%	0	\$0.00	NA	0
		1	\$257,629.00	0.26%	0	\$0.00	NA	0

	CROSSLINK CAPITAL, INC., A CORPRATION.							
	DBA PRIORITY	1	\$398,372.06	0.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$270,000.00	0.28%	0	\$0.00	NA	0
	DIRECTION INVESTMENT,	1	\$123,400.00	0.13%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC	1	\$257,250.00	0.26%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	1	\$112,900.00	0.12%	0	\$0.00	NA	0
	EMB LENDERS INC,	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FAIRVIEH LENDING, INC,	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$170,128.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE OORPQRATICN	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$119,650.00	0.12%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$267,500.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$522,000.00	0.53%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$360,050.00	0.37%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$280,155.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$158,650.00	0.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$226,800.00	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$278,500.00	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK	5	\$1,242,350.00	1.27%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	128	\$33,756,978.00	34.39%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB FEDERALLY CHARTERED	1	\$239,350.00	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$300,000.00	0.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A	29	\$6,128,822.00	6.24%	0	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK							
	FLAGSTAR BANK,FSB	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED	1	\$351,500.00	0.36%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	FLAGSXAR BANK, FSB	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FLAQSTAR BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$109,500.00	0.11%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	2	\$597,453.49	0.61%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$720,000.00	0.73%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$296,964.00	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$150,139.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$948,250.00	0.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$234,400.00	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	GOLDWATER BANK,	3	\$1,213,000.00	1.24%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$1,238,000.00	1.26%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$284,000.00	0.29%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$60,750.00	0.06%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$375,960.00	0.38%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	2	\$566,000.00	0.58%	0	\$0.00	NA	0
	ILTIS LENDING GROUP,	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC,	1	\$185,400.00	0.19%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$386,000.00	0.39%	0	\$0.00	NA	0

	JOURNEY FINANCIAL ,	1	\$543,600.00	0.55%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	2	\$647,000.00	0.66%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.31%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY,	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$500,050.00	0.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	6	\$1,257,100.00	1.28%	0	\$0.00	NA	0
	MAINSTREET CO	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$110,800.00	0.11%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$215,500.00	0.22%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	MCT CREDIT UNION,	1	\$157,605.00	0.16%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$625,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	2	\$522,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGE MART, INC	1	\$388,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE RESEARCH	2	\$423,850.00	0.43%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$271,500.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	3	\$521,700.00	0.53%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$278,195.00	0.28%	0	\$0.00	NA	0
	NW LENDING, INC,	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,	1	\$207,955.00	0.21%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	2	\$425,000.00	0.43%	0	\$0.00	NA	0
	OMEGA MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC HORIZON	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PARADISE BANK,	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC.	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	PLN ASSOCIATES INC,	1	\$405,500.00	0.41%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$94,125.00	0.1%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$481,000.00	0.49%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$104,300.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	2	\$640,250.00	0.65%	0	\$0.00	NA	0
		2	\$725,000.00	0.74%	0	\$0.00	NA	0

	PRIME TIME MORTGAGE CORPORATION,							
	PROLENDING MORTGAGE, LLC,	2	\$684,500.00	0.7%	0	\$0.00	NA	0
	REAL ESTATE SERVICES INC,	1	\$390,000.00	0.4%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	2	\$497,500.00	0.51%	0	\$0.00	NA	0
	RJS, INC.,A CALIFORNIA CORPORATION.	1	\$332,000.00	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$322,000.00	0.33%	0	\$0.00	NA	0
	RUMSON FAIR HAVEN BANK AND TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$212,500.00	0.22%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$982,712.00	1%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$560,000.00	0.57%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	2	\$730,400.00	0.74%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$324,900.00	0.33%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	\$520,202.00	0.53%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	2	\$690,500.00	0.7%	0	\$0.00	NA	0
	THE HORN FUNDING CORP,	2	\$665,401.00	0.68%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$232,000.00	0.24%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$238,500.00	0.24%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$326,250.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE	1	\$610,000.00	0.62%	0	\$0.00	NA	0
		1	\$141,300.00	0.14%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION							
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC,	1	\$330,000.00	0.34%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$1,271,000.00	1.29%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	2	\$893,000.00	0.91%	0	\$0.00	NA	0
	WASHINGTON EQUITIES MORTGAGE CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$405,400.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$300,600.00	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$635,975.93	0.65%	0	\$0.00	NA	0
	YUNICORN REALTY INC.	2	\$667,000.00	0.68%	0	\$0.00	NA	0
	Unavailable	1	\$261,900.00	0.33%	0	\$0.00	NA	0
Total		376	\$98,152,544.48	100%	0	\$0.00		0
3138WNWA3	CASH SAVER LOANS, FLAGSTAR BANK, FSB	1	\$417,000.00	14.99%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,336,000.00	48.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.,	1	\$417,000.00	14.99%	0	\$0.00	NA	0
	Unavailable	1	\$289,930.15	10.42%	0	\$0.00	NA	0
	Unavailable	1	\$322,000.00	11.58%	0	\$0.00	NA	0
Total		8	\$2,781,930.15	100%	0	\$0.00		0
3138WNWC9	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	11.85%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$351,000.00	9.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,918,400.00	54.5%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$330,000.00	9.38%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$276,500.00	7.86%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$227,000.00	6.44%	0	\$0.00	NA	0
Total		10	\$3,519,900.00	100%	0	\$0.00		0
3138WNWD7	AAA CAPITAL INVESTMENT, INC,	1	\$263,500.00	1.34%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$287,000.00	1.46%	0	\$0.00	NA	0
		1	\$258,000.00	1.31%	0	\$0.00	NA	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE							
	BMP IRE AMERICA,	1	\$194,000.00	0.99%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$400,000.00	2.04%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	8	\$3,129,996.26	15.94%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF	1	\$300,000.00	1.53%	0	\$0.00	NA	0
	EASX MORTGAGE, INC,	1	\$239,520.00	1.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	23	\$7,797,498.51	39.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,700.00	0.98%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$665,203.15	3.39%	0	\$0.00	NA	0
	GOOGAIN, INC, CALIFORNIA CORPORATION	1	\$355,000.00	1.81%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$175,000.00	0.89%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$180,000.00	0.92%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC,	1	\$291,000.00	1.48%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	5	\$1,780,000.00	9.07%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$291,350.00	1.48%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$320,699.85	1.63%	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$275,000.00	1.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$275,000.00	1.4%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	\$363,000.00	1.85%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	1	\$216,000.00	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$124,779.11	0.64%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$200,000.00	1.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$410,443.95	2.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$52,727.90	0.27%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$229,000.00	1.17%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$264,905.00	1.35%	0	\$0.00	NA	0
Total		63	\$19,630,323.73	100%	0	\$0.00		0

3138WNWE5	AMERICAN PREFERRED LENDING,	1	\$394,500.00	15.99%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$417,000.00	16.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$1,068,250.00	43.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$169,875.00	6.89%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	16.9%	0	\$0.00	NA	0
Total		7	\$2,466,625.00	100%	0	\$0.00		0
3138WNWF2	CALIFORNIA CORPORATION.	1	\$344,000.00	6.67%	0	\$0.00	NA	0
	FINANCIAL GROUP,	1	\$417,000.00	8.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	1	\$200,800.00	3.89%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$209,182.00	4.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$2,266,000.00	43.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	6.78%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$250,000.00	4.85%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	1	\$378,000.00	7.33%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$247,573.46	4.8%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$237,590.50	4.61%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$183,676.46	3.56%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$75,500.00	1.46%	0	\$0.00	NA	0
Total		18	\$5,159,322.42	100%	0	\$0.00		0
3138WNWG0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,690.30	73.12%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE	1	\$178,179.00	26.88%	0	\$0.00	NA	0
Total		3	\$662,869.30	100%	0	\$0.00		0
3138WNWH8	AAA CAPITAL INVESTMENT, INC	8	\$2,575,251.52	3.58%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$185,600.00	0.26%	0	\$0.00	NA	0
	AAXY LLC,	1	\$198,000.00	0.28%	0	\$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$472,000.00	0.66%	0	\$0.00	NA	0
	ABI MORTGAGE INC,	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC,	1	\$370,260.00	0.51%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	\$240,200.00	0.33%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$337,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	2	\$814,500.00	1.13%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	3	\$951,000.00	1.32%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$511,000.00	0.71%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$164,250.00	0.23%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	7	\$1,429,083.35	1.99%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$214,500.00	0.3%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$367,200.00	0.51%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	2	\$684,000.00	0.95%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC	1	\$392,000.00	0.55%	0	\$0.00	NA	0
	CATALYST LENDING,	4	\$1,118,477.50	1.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$224,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK.	1	\$159,000.00	0.22%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$369,000.00	0.51%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$283,000.00	0.39%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC,	1	\$318,923.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$518,530.00	0.72%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP,	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.,	1	\$195,161.89	0.27%	0	\$0.00	NA	0

	A CORPORATION							
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$334,400.00	0.47%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP,	1	\$273,000.00	0.38%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$260,000.00	0.36%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$331,200.00	0.46%	0	\$0.00	NA	0
	EASY MORTGAGE, INC,	1	\$271,300.00	0.38%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$174,225.00	0.24%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	2	\$430,000.00	0.6%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$323,500.00	0.45%	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$318,000.00	0.44%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC.	1	\$166,250.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	3	\$726,500.00	1.01%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$571,500.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$403,200.00	0.56%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	\$736,000.00	1.02%	0	\$0.00	NA	0
	FLAGSTAR BANK	2	\$478,700.00	0.67%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,700.00	0.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	20	\$6,146,875.00	8.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,629,294.95	3.66%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	3	\$981,300.00	1.36%	0	\$0.00	NA	0
	FLAOSTAR BAHK, FSB,	1	\$170,400.00	0.24%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$360,000.00	0.5%	0	\$0.00	NA	0
	FREEMAN FINANCIAL DBA SIMPLELEND	1	\$342,300.00	0.48%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC,	2	\$624,000.00	0.87%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC,	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$299,970.00	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FIHAMCIAL GROUP,	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,264,748.49	1.76%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$262,916.47	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$284,000.00	0.39%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$393,500.00	0.55%	0	\$0.00	NA	0
	GOODMORTGAGE . COM,	1	\$151,404.32	0.21%	0	\$0.00	NA	0
	GOOGAIN, INC	9	\$2,540,712.00	3.53%	0	\$0.00	NA	0
	GRAND CASTLE,	5	\$1,620,950.00	2.25%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$201,000.00	0.28%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	3	\$781,700.00	1.09%	0	\$0.00	NA	0
	GUARANTY FEDE	1	\$213,881.00	0.3%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	3	\$744,840.88	1.04%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$582,600.00	0.81%	0	\$0.00	NA	0
	HOMEHAT MORTGAGE, LLC,	1	\$197,500.00	0.27%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	4	\$933,000.00	1.3%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$164,800.00	0.23%	0	\$0.00	NA	0
	INC A TEXAS CORPORATION	1	\$154,970.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$294,250.00	0.41%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$229,750.00	0.32%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	JJST CORPORATION,	1	\$238,000.00	0.33%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$348,000.00	0.48%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	2	\$591,550.00	0.82%	0	\$0.00	NA	0
	LENDERLIVE NETWORK,	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$208,000.00	0.29%	0	\$0.00	NA	0

	LENDING SOLUTIONS,	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$445,700.00	0.62%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	4	\$1,188,200.00	1.65%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	\$386,250.00	0.54%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$276,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE PRO,	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC,	1	\$222,200.00	0.31%	0	\$0.00	NA	0
	MORTGAGE, LLC,	1	\$360,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN NATIONAL	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING,	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATON	1	\$309,600.00	0.43%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$230,000.00	0.32%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$177,800.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$425,800.00	0.59%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC,	1	\$170,400.00	0.24%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP.,	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	NORTCO INC.	1	\$315,000.00	0.44%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$219,000.00	0.3%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$163,900.00	0.23%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$304,000.00	0.42%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$269,000.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$188,600.00	0.26%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$389,000.00	0.54%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$150,400.00	0.21%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$168,500.00	0.23%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$348,500.00	0.48%	0	\$0.00	NA	0

	RENEW LENDING, INC,	1	\$225,000.00	0.31%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP,	1	\$257,000.00	0.36%	0	\$0.00	NA	0
	RJS, INC.	2	\$682,800.00	0.95%	0	\$0.00	NA	0
	RJS, INC., CALIFORNIA CORPORATION.	1	\$372,500.00	0.52%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	3	\$769,625.00	1.07%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	SKAGIT STATE BANK,	1	\$370,400.00	0.52%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$228,000.00	0.32%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$706,800.00	0.98%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$387,000.00	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$350,600.00	0.49%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$232,000.00	0.32%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$450,700.00	0.63%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	3	\$799,856.00	1.11%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$284,509.00	0.4%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$369,439.72	0.51%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$218,300.00	0.3%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	4	\$893,150.00	1.24%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$608,000.00	0.85%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$261,000.00	0.36%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$631,000.00	0.88%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,478,200.00	2.06%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$229,600.00	0.32%	0	\$0.00	NA	0
		2	\$450,000.00	0.63%	0	\$0.00	NA	0

	US WIDE FINANCIAL LLC, A MISSOURI LLC.							
	VICTORIA FINANCIAL CORP	2	\$827,200.00	1.15%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$188,500.00	0.26%	0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,500.00	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,700,000.00	2.36%	0	\$0.00	NA	0
	Unavailable	1	\$156,500.00	0.23%	0	\$0.00	NA	0
Total		268	\$71,904,155.09	100%	0	\$0.00		0
3138WNWJ4	AAA CAPITAL INVESTMENT, INC	1	\$291,000.00	0.8%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$328,000.00	0.9%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$238,000.00	0.65%	0	\$0.00	NA	0
	AAXY, LLC	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$371,700.00	1.02%	0	\$0.00	NA	0
	ALARION BANK.	1	\$117,170.99	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.,	1	\$238,000.00	0.65%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$341,500.00	0.94%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$253,000.00	0.7%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$203,500.00	0.56%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$402,000.00	1.11%	0	\$0.00	NA	0
	CITIZENS BANK,	1	\$166,400.00	0.46%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK,	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$292,000.00	0.8%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	2	\$218,000.00	0.6%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$230,000.00	0.63%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$340,000.00	0.93%	0	\$0.00	NA	0
	FFSI OF NC, INC.	1	\$179,970.00	0.49%	0	\$0.00	NA	0
		3	\$945,750.00	2.6%	0	\$0.00	NA	0

	FIDELITY MORTGAGE CORPORATION,							
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$175,000.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	2	\$494,900.00	1.36%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$724,800.00	1.99%	0	\$0.00	NA	0
	FIRST STATE	1	\$141,500.00	0.39%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$405,000.00	1.11%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,000.00	1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	31	\$8,131,485.48	22.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,519,267.02	4.18%	0	\$0.00	NA	0
	FLINT CREEK VALLEY BANK	1	\$102,500.00	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$531,700.00	1.46%	0	\$0.00	NA	0
	GOOGAIN, INC	10	\$3,301,000.00	9.07%	0	\$0.00	NA	0
	GRAND CASTLE, INC A CALIFORNIA CORPORATION	1	\$384,100.00	1.06%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$400,000.00	1.1%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$284,575.00	0.78%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	2	\$275,000.00	0.76%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$280,250.00	0.77%	0	\$0.00	NA	0
	HOME LINK MORTGAGE	1	\$295,000.00	0.81%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	6	\$1,767,000.00	4.86%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$177,000.00	0.49%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$307,000.00	0.84%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$374,000.00	1.03%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	4	\$1,089,000.00	2.99%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$265,000.00	0.73%	0	\$0.00	NA	0
	MIAMI FEDERAL CREDIT UNION,	1	\$39,453.38	0.11%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$166,996.04	0.46%	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$235,000.00	0.65%	0	\$0.00	NA	0

	NEIDER MORTGAGE CONSULTANTS,	1	\$192,000.00	0.53%	0	\$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC,	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$183,000.00	0.5%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$382,000.00	1.05%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$348,000.00	0.96%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$315,000.00	0.87%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	1	\$404,000.00	1.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$112,723.00	0.31%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$255,986.13	0.7%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$182,050.00	0.5%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE,	1	\$225,000.00	0.62%	0	\$0.00	NA	0
	SIRATIS FINANCIAL CORP,	1	\$223,500.00	0.61%	0	\$0.00	NA	0
	SKAGIT STATE BANK,	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$267,000.00	0.73%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$318,000.00	0.87%	0	\$0.00	NA	0
	SUPER RATE INC,	2	\$663,925.00	1.83%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$571,200.00	1.57%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	1.05%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$173,000.00	0.48%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$176,000.00	0.48%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$256,000.00	0.7%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$376,500.00	1.04%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$723,000.00	1.99%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0
Total		138	\$36,375,402.04	100%	0	\$0.00		0

3138WNWK1	AAA CAPITAL INVESTMENT, INC	3	\$1,004,000.00	2.29%	0	\$0.00	NA	0
	AAXY LLC,	1	\$193,000.00	0.44%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$242,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	2	\$528,500.00	1.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$158,500.00	0.36%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	2	\$437,200.00	1%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	3	\$614,000.00	1.4%	0	\$0.00	NA	0
	CA LENDING INC,	1	\$277,000.00	0.63%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$452,000.00	1.03%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	2	\$712,000.00	1.62%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$242,800.00	0.55%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$230,000.00	0.52%	0	\$0.00	NA	0
	CATALYST LENDING,	1	\$342,000.00	0.78%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	2	\$362,000.00	0.82%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$317,500.00	0.72%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$201,500.00	0.46%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$186,500.00	0.42%	0	\$0.00	NA	0
	CREEKSIDE MORTGAGE INCORPORATED,	1	\$268,000.00	0.61%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.	1	\$231,750.00	0.53%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$187,350.00	0.43%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$332,000.00	0.76%	0	\$0.00	NA	0
	EROICA ENTERPRISES	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$183,000.00	0.42%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$238,000.00	0.54%	0	\$0.00	NA	0

	, INC.							
	FIRST FINANCIAL SERVICES,	1	\$272,000.00	0.62%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$174,400.00	0.4%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.	1	\$182,600.00	0.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$232,000.00	0.53%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	\$390,000.00	0.89%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,200.00	0.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	42	\$11,676,297.00	26.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,893,300.00	6.59%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$175,000.00	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$238,000.00	0.54%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$916,000.00	2.09%	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$275,000.00	0.63%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$400,000.00	0.91%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$477,913.00	1.09%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$228,375.00	0.52%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,400.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$176,000.00	0.4%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC,	1	\$170,490.00	0.39%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$188,000.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$311,500.00	0.71%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORP.	1	\$158,600.00	0.36%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$166,000.00	0.38%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$710,750.00	1.62%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,,	1	\$201,000.00	0.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	3	\$587,000.00	1.34%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$649,891.00	1.48%	0	\$0.00	NA	0
		1	\$368,000.00	0.84%	0	\$0.00	NA	0

	LINCOLN CAPITAL ADVISORS LLC,							
	LOANLEADERS OF AMERICA INC,	1	\$266,000.00	0.61%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$482,000.00	1.1%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$388,200.00	0.88%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE,	1	\$172,000.00	0.39%	0	\$0.00	NA	0
	METROPOLITAN HOME	4	\$848,150.00	1.93%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$213,300.00	0.49%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	2	\$382,300.00	0.87%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$307,350.00	0.7%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	2	\$416,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$338,200.00	0.77%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$414,757.00	0.94%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,100.00	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$491,300.00	1.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC.,	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$230,800.00	0.53%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$248,000.00	0.56%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC,	1	\$195,000.00	0.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$151,000.00	0.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$282,000.00	0.64%	0	\$0.00	NA	0
	SHAH MORTGAGES,	1	\$195,000.00	0.44%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC,	1	\$291,000.00	0.66%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$350,000.00	0.8%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,106,000.00	2.52%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$320,000.00	0.73%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES,	1	\$300,000.00	0.68%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$158,050.00	0.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME	1	\$234,276.00	0.53%	0	\$0.00	NA	0

	FUNDING,								
	THE BANK OF SAN ANTONIO	1	\$392,000.00	0.89%	0	\$0.00	NA	0	
	THE SOUTHWESTERN	1	\$367,300.00	0.84%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE	1	\$179,800.00	0.41%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE LLC	1	\$213,500.00	0.49%	0	\$0.00	NA	0	
	UNION BANK,	1	\$222,772.00	0.51%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,750.00	0.36%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP	1	\$237,000.00	0.54%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,009,500.00	2.3%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$217,058.60	0.42%	0	\$0.00	NA	0	
Total		175	\$43,932,779.60	100%	0	\$0.00		0	
3138WNWL9	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$73,000.00	2.68%	0	\$0.00	NA	0	
	BANK OF COMMERCE,	1	\$49,250.00	1.81%	0	\$0.00	NA	0	
	BANKERS FUNDING GROUP, INC.	1	\$75,000.00	2.76%	0	\$0.00	NA	0	
	CLIPT ENTERPRISES INC,	1	\$60,000.00	2.21%	0	\$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION,	1	\$68,000.00	2.5%	0	\$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$43,200.00	1.59%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$50,000.00	1.84%	0	\$0.00	NA	0	
	FLAGSTAR BANK	1	\$40,800.00	1.5%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$340,765.00	12.53%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$290,488.24	10.68%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$188,450.00	6.93%	0	\$0.00	NA	0	
	HAPO COMMUNITY CREDIT UNION,	1	\$35,000.00	1.29%	0	\$0.00	NA	0	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,250.00	2.73%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL,	1	\$50,000.00	1.84%	0	\$0.00	NA	0	
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$72,000.00	2.65%	0	\$0.00	NA	0	
	J.S. SHIRK & ASSOCIATES ,	1	\$72,000.00	2.65%	0	\$0.00	NA	0	

	INC., A FLORIDA CORPORATION							
	KOHLER CREDIT UNION	2	\$132,000.00	4.85%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	3	\$185,000.00	6.8%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$204,400.00	7.52%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION,	1	\$58,500.00	2.15%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$75,000.00	2.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$128,800.00	4.74%	0	\$0.00	NA	0
	TEXAS CAPITAL MORTGAGE,	1	\$52,500.00	1.93%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$60,000.00	2.21%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$60,800.00	2.24%	0	\$0.00	NA	0
	TOMASSO MORTGAGE COMPANY, INC,	1	\$60,500.00	2.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$70,000.00	2.57%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO,	1	\$50,000.00	1.82%	0	\$0.00	NA	0
Total		44	\$2,719,703.24	100%	0	\$0.00		0
3138WNWM7	AK BELL INC,	1	\$103,300.00	0.98%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,	1	\$82,143.74	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$75,100.00	0.71%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$98,000.00	0.93%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	1.04%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0
	BANK OF COMMERCE,	1	\$83,000.00	0.79%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION,	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	CA LENDING INC,	1	\$83,600.00	0.79%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$76,000.00	0.72%	0	\$0.00	NA	0
	CAPITAL CORP	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL , INC., A FLORIDA	1	\$100,000.00	0.95%	0	\$0.00	NA	0

	CORPORATION							
	CRYSTAL CLEAR MO	1	\$97,250.00	0.92%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$78,000.00	0.74%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/	1	\$99,000.00	0.94%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$76,163.00	0.72%	0	\$0.00	NA	0
	FINANCIAL SERVICES INC,	1	\$90,500.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGACT:	1	\$94,700.00	0.9%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SVAINGS BANK	1	\$76,000.00	0.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	11	\$1,020,650.00	9.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,308,450.00	12.43%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$98,800.00	0.94%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$101,600.00	0.97%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$684,079.50	6.5%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$105,500.00	1%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$108,500.00	1.03%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$87,500.00	0.83%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$86,500.00	0.82%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$77,000.00	0.73%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC,	1	\$90,800.00	0.86%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$97,000.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$99,200.00	0.94%	0	\$0.00	NA	0
	IST EAGLE MORTGAGE,	1	\$90,000.00	0.85%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$178,000.00	1.69%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$183,050.00	1.74%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$82,900.00	0.79%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$108,750.00	1.03%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$205,135.00	1.95%	0	\$0.00	NA	0
		1	\$97,724.00	0.93%	0	\$0.00	NA	0

	MCLAUGHLIN LENDING SERVICES, LLC,							
	MORTGAGE BROKERS SERVICES, INC,	1	\$105,000.00	1%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$92,400.00	0.88%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$88,500.00	0.84%	0	\$0.00	NA	0
	PILOT BANK,	1	\$99,600.00	0.95%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$97,100.00	0.92%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$84,000.00	0.8%	0	\$0.00	NA	0
	ROHLER CREDIT	2	\$163,500.00	1.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$307,900.00	2.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	6	\$602,895.00	5.73%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$82,000.00	0.78%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	2	\$204,972.00	1.95%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$180,555.00	1.72%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC,	1	\$97,200.00	0.92%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$90,100.00	0.86%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$95,230.00	0.9%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$96,000.00	0.91%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$84,000.00	0.8%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$93,500.00	0.89%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION,	1	\$86,070.00	0.82%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$91,931.50	0.87%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$92,000.00	0.87%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$110,000.00	1.06%	0	\$0.00	NA	0
Total		112	\$10,527,448.74	100%	0	\$0.00		0

3138WNWN5	AMERICAN FINANCING	1	\$130,400.00	0.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC.	1	\$122,500.00	0.66%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$123,000.00	0.66%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$146,400.00	0.79%	0	\$0.00	NA	0
	BANKWEST, INC	1	\$141,600.00	0.76%	0	\$0.00	NA	0
	BEST MORTGAEG,	1	\$119,000.00	0.64%	0	\$0.00	NA	0
	BLECHMAN FINANCIAL INC,	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$149,600.00	0.81%	0	\$0.00	NA	0
	CF FUNDING	1	\$121,000.00	0.65%	0	\$0.00	NA	0
	CHARTERBANK,A GEORGIA SAVINGS AND LOAN AASSOCIATION	1	\$131,500.00	0.71%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$111,200.00	0.6%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK,	1	\$138,000.00	0.74%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION	1	\$149,000.00	0.8%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	DKF ENTERPRISE,	1	\$148,594.33	0.8%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$144,000.00	0.78%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$127,500.00	0.69%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$145,000.00	0.78%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC,	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	FFSI , INC.	1	\$121,550.00	0.65%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$121,807.82	0.66%	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$121,000.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	3	\$401,500.00	2.16%	0	\$0.00	NA	0
		1	\$135,000.00	0.73%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC								
FIRST MORTGAGE SOLUTIONS LLC,	1	\$118,500.00	0.64%	0	\$0.00	NA	0	
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,400.00	1.55%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	18	\$2,429,300.00	13.08%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$917,226.00	4.94%	0	\$0.00	NA	0	
FLAGSTAR BANK,FSB	2	\$290,500.00	1.56%	0	\$0.00	NA	0	
FORTREN FUNDING LLC,	1	\$131,518.45	0.71%	0	\$0.00	NA	0	
FSG BANK NA.	1	\$113,600.00	0.61%	0	\$0.00	NA	0	
GLOBAL LENDING SOLUTIONS,	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$919,950.00	4.95%	0	\$0.00	NA	0	
GOLD WATER BANK N.	1	\$135,000.00	0.73%	0	\$0.00	NA	0	
GOOGAIN, INC	2	\$297,600.00	1.6%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$114,950.00	0.62%	0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE LLC	1	\$140,140.00	0.75%	0	\$0.00	NA	0	
HERITAGE BANK OF NEVADA,	4	\$533,000.00	2.87%	0	\$0.00	NA	0	
HOME USA MORTGAGE, INC	1	\$145,000.00	0.78%	0	\$0.00	NA	0	
HOMELINK MORTGAGE INC,	1	\$126,750.00	0.68%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$135,200.00	0.73%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES, INC,	1	\$136,400.00	0.73%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL,	2	\$246,920.00	1.33%	0	\$0.00	NA	0	
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	1	\$130,000.00	0.7%	0	\$0.00	NA	0	
LEIGH KENDALL CORP,	1	\$146,000.00	0.79%	0	\$0.00	NA	0	
LENDING SOLUTIONS ,	1	\$139,000.00	0.75%	0	\$0.00	NA	0	
LENDING SOLUTIONS INC,	1	\$117,000.00	0.63%	0	\$0.00	NA	0	
LIBERTY NATIONAL BANK	1	\$123,250.00	0.66%	0	\$0.00	NA	0	
LIMITED LIABILITY COMPANY	1	\$111,500.00	0.6%	0	\$0.00	NA	0	
LORAIN NATIONAL BANK,	1	\$114,055.97	0.61%	0	\$0.00	NA	0	
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$131,920.00	0.71%	0	\$0.00	NA	0	
MONTGOMERY MORTGAGE INC,	1	\$144,000.00	0.78%	0	\$0.00	NA	0	

	MORTGAGE FACTORY, INC,	1	\$129,750.00	0.7%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE PROS INC,	1	\$131,200.00	0.71%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$110,250.00	0.59%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	4	\$542,827.62	2.92%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$128,750.00	0.69%	0	\$0.00	NA	0
	PILOT BANK,	1	\$112,000.00	0.6%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.79%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	2	\$262,500.00	1.41%	0	\$0.00	NA	0
	PREO MORTGAGE LLC.	1	\$140,310.00	0.76%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	\$275,750.00	1.48%	0	\$0.00	NA	0
	RENEW LENDING,	1	\$123,000.00	0.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$600,800.00	3.23%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$114,350.00	0.62%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$276,131.95	1.49%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$265,250.00	1.43%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	6	\$747,500.00	4.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	2	\$260,500.00	1.4%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$124,000.00	0.67%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$128,000.00	0.69%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$118,000.00	0.64%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC,	1	\$129,000.00	0.69%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$145,000.00	0.78%	0	\$0.00	NA	0
	WESTERN MORTGAGE A TEXAS CORPORATION.	1	\$128,965.51	0.69%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$136,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	3	\$374,401.37	2.01%	0	\$0.00	NA	0
Total		141	\$18,574,069.02	100%	0	\$0.00		0
3138WNWP0	AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	18.73%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB	1	\$316,000.00	19.73%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$173,000.00	10.8%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$277,000.00	17.29%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$380,000.00	23.72%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE	1	\$156,000.00	9.73%	0	\$0.00	NA	0
Total		6	\$1,602,000.00	100%	0	\$0.00		0
3138WNWQ8	CERTUSBANK N.A.	1	\$132,750.00	7.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,360.00	3.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$284,673.00	16.53%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$101,587.00	5.9%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$102,750.00	5.97%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$137,900.00	8.01%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$85,125.00	4.94%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$136,949.00	7.95%	0	\$0.00	NA	0
	ROIAL UHITED MORTGAGE LLC.	1	\$93,500.00	5.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$287,750.00	16.71%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$72,000.00	4.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.,	1	\$100,000.00	5.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$123,633.32	7.18%	0	\$0.00	NA	0
Total		18	\$1,721,977.32	100%	0	\$0.00		0
3138WNWR6	BLUE BRICK FINANCIAL LLC,	1	\$220,000.00	5.95%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$202,603.30	5.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$654,380.50	17.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,500.00	5.01%	0	\$0.00	NA	0
	FLAOSTAR BANK, FSB	1	\$207,200.00	5.6%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$180,000.00	4.86%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$360,000.00	9.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$196,000.00	5.3%	0	\$0.00	NA	0

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	LENDING SOLUTIONS ,	1	\$246,000.00	6.65%	0	\$0.00	NA	0
	QMS FUNDING LLC,	1	\$344,578.20	9.31%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE,	1	\$389,000.00	10.51%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$213,750.00	5.78%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$301,300.00	8.14%	0	\$0.00	NA	0
Total		14	\$3,700,312.00	100%	0	\$0.00		0
3138WNWS4	ALKAN MORTGAGE CORP,	1	\$59,500.00	4.02%	0	\$0.00	NA	0
	CAPITAL CONCEPTS,	1	\$48,000.00	3.24%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$59,150.00	3.99%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING	1	\$33,982.50	2.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$271,350.00	18.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$268,847.40	18.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$39,600.00	2.67%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$60,000.00	4.05%	0	\$0.00	NA	0
	HOME FUNDING CORP.,	1	\$73,500.00	4.96%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	1	\$63,100.00	4.26%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$60,000.00	4.05%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION,	1	\$38,792.65	2.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$80,260.00	5.42%	0	\$0.00	NA	0
	TEXAS CORPORATION.	3	\$191,900.00	12.96%	0	\$0.00	NA	0
	THE FIRST STATE BANK,	1	\$53,384.00	3.6%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$79,627.00	5.4%	0	\$0.00	NA	0
Total		24	\$1,480,993.55	100%	0	\$0.00		0
3138WNWT2	ALL AMERICAN LIBERTY MORTGAGE,	1	\$104,000.00	5.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,	1	\$101,500.00	5.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$285,150.00	14.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$499,425.00	25.61%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$103,268.00	5.3%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC,	1	\$86,800.00	4.45%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$92,000.00	4.72%	0	\$0.00	NA	0
	NATIONS LENDING OF OHIO, A CORPORATION.	1	\$97,000.00	4.97%	0	\$0.00	NA	0
	NEVADA CORPORATION.	1	\$97,500.00	5%	0	\$0.00	NA	0

	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$92,000.00	4.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	5.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$104,873.60	5.38%	0	\$0.00	NA	0
	STONEGATE BANK,	1	\$101,250.00	5.19%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$85,400.00	4.38%	0	\$0.00	NA	0
Total		20	\$1,950,166.60	100%	0	\$0.00		0
3138WNWU9	CITY VIEW GROUP LLC,	1	\$160,050.00	14%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC,	1	\$152,800.00	13.37%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$319,700.00	27.97%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$174,325.00	15.25%	0	\$0.00	NA	0
	MORTGAGE PRO,	1	\$172,000.00	15.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$164,000.00	14.36%	0	\$0.00	NA	0
Total		7	\$1,142,875.00	100%	0	\$0.00		0
3138WNWV7	AMERICAN FINANCIAL LENDING INC,	1	\$184,300.00	8.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$241,500.00	11.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,000.00	10.04%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$332,500.00	15.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$254,600.00	11.84%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$224,200.00	10.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$156,800.00	7.29%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	1	\$345,750.00	16.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$195,000.00	9.07%	0	\$0.00	NA	0
Total		9	\$2,150,650.00	100%	0	\$0.00		0
3138WNWW5	ARIZONA MORTGAGE SPECIALISTS,	1	\$132,000.00	9.65%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$149,300.00	10.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$280,725.00	20.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	9.65%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$127,500.00	9.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,600.00	10.94%	0	\$0.00	NA	0

	GRAND CASTLE,	1	\$130,000.00	9.51%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$132,000.00	9.65%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR.	1	\$134,400.00	9.83%	0	\$0.00	NA	0
Total		10	\$1,367,525.00	100%	0	\$0.00		0
3138WNWZ8	1ST ALLIANCE MORTGAGE,	1	\$178,400.00	0.28%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	3	\$824,250.00	1.31%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	5	\$1,239,500.00	1.97%	0	\$0.00	NA	0
	AAXY, LLC	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$198,500.00	0.32%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	2	\$625,500.00	0.99%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL,	1	\$356,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN KEN INC,	2	\$524,500.00	0.83%	0	\$0.00	NA	0
	AMERICAN LENDING,	1	\$232,703.00	0.37%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC,	2	\$619,700.00	0.99%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$264,000.00	0.42%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	5	\$1,521,299.00	2.42%	0	\$0.00	NA	0