

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 45 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
3138W32F9		GUARANTEED RATE INC	20	\$5,432,631.12	39.95%
		GUARANTEED RATE, INC.	27	\$8,165,110.63	60.05%
Total			47	\$13,597,741.75	100%
3138W32G7		GUARANTEED RATE INC	1	\$367,500.00	2.93%
		GUARANTEED RATE INC.	11	\$3,182,236.75	25.38%
		GUARANTEED RATE, INC	21	\$6,156,463.43	49.09%
		GUARANTEED RATE, INC.	10	\$2,441,263.17	19.47%
		GUARNATEED RATE, INC	1	\$393,000.00	3.13%
Total			44	\$12,540,463.35	100%
3138W32H5		GUARANTEED RATE INC.	1	\$235,000.00	6.12%
		GUARANTEED RATE, INC.	12	\$3,606,818.30	93.88%
Total			13	\$3,841,818.30	100%
3138W32J1		GUARANTEED RATE INC	11	\$1,337,500.00	49.81%
		GUARANTEED RATE, INC.	12	\$1,347,949.00	50.19%
Total			23	\$2,685,449.00	100%
3138W32M4		GUARANTEED RATE, INC.	21	\$4,925,760.00	100%
Total			21	\$4,925,760.00	100%
3138W32N2		GUARANTEED RATE, INC.	41	\$12,129,291.12	100%
Total			41	\$12,129,291.12	100%
3138W32P7		GUARANTEED RATE, INC.	13	\$3,115,955.00	100%
Total			13	\$3,115,955.00	100%
3138W32Q5		GUARANTEED RATE INC	17	\$4,488,429.05	53.66%
		GUARANTEED RATE, INC.	14	\$3,876,836.29	46.34%
Total			31	\$8,365,265.34	100%
3138W32S1		GUARANTEED RATE, INC	1	\$300,000.00	5.48%
		GUARANTEED RATE, INC.	18	\$5,169,589.75	94.52%
Total			19	\$5,469,589.75	100%

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3138W32U6		GUARANTEED RATE INC	37	\$11,495,300.00	88.74%
		GUARANTEED RATE, INC	3	\$875,610.89	6.76%
		GUARANTEED RATE, INC.	2	\$583,000.00	4.59%
Total			42	\$12,953,910.89	100%
3138W32V4		GUARANTEED RATE, INC	1	\$124,000.00	7.35%
		GUARANTEED RATE, INC.	15	\$1,562,915.00	92.65%
Total			16	\$1,686,915.00	100%
3138W32W2		GUARANTEED RATE, INC.	6	\$1,827,478.00	100%
Total			6	\$1,827,478.00	100%
3138W33B7		GUARANTEED RATE, INC.	7	\$1,859,250.00	100%
Total			7	\$1,859,250.00	100%
3138W35E9		ALLY BANK	4	\$820,479.31	58.76%
		ALLY BANK CORP.	2	\$205,887.05	14.74%
		ALLY CAPITAL CORP.	1	\$212,641.52	15.23%
		GMAC MORTGAGE, LLC	1	\$157,376.00	11.27%
Total			8	\$1,396,383.88	100%
3138W35F6		ALLY BANK	2	\$499,632.04	38.68%
		ALLY BANK CORP.	3	\$546,308.41	42.39%
		ALLY CAPITAL CORP.	2	\$245,667.95	19.02%
Total			7	\$1,291,608.40	100%
3138W35J8		ALLY BANK	4	\$265,135.91	19.27%
		ALLY BANK (CORP.)	2	\$144,369.49	10.49%
		ALLY BANK CORP.	8	\$519,969.67	37.79%
		ALLY CAPITAL CORP.	2	\$162,769.23	11.83%
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,000.00	6.18%
		EMC HOLDINGS, LLC	1	\$80,402.07	5.84%
		PRIORITY MORTGAGE CORP.	1	\$58,204.28	4.23%
		RESOURCE FINANCIAL SERVICES, INC.	1	\$60,000.00	4.37%
Total			20	\$1,375,850.65	100%
3138W35P4		ALLY BANK	2	\$480,301.71	26.85%
		ALLY BANK CORP.	2	\$348,861.33	19.59%
		ALLY CAPITAL CORP.	1	\$166,450.00	9.39%
		AMERICAN FINANCING CORPORATION	1	\$215,377.29	12.04%
		COMPASS MORTGAGE, INC	1	\$380,000.00	21.24%
		MORTGAGE MASTER, INC.	1	\$198,000.00	11.07%
Total			8	\$1,788,990.33	100%
3138W3G31		BREMER BANK NATIONAL ASSOCIATION	2	\$351,500.45	26.26%

	KLEINBANK DBA KLEINMORTGAGE	1	\$154,961.04	11.58%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,536.72	14.16%
	PHH HOME LOANS, LLC (ORG#1001875)	3	\$460,914.24	34.43%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$181,824.80	13.57%
Total		9	\$1,338,737.25	100%
3138W3G56	BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	100%
Total		1	\$145,500.00	100%
3138W3G64	BREMER BANK NATIONAL ASSOCIATION	1	\$97,000.00	21.39%
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$127,400.00	27.98%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$230,930.82	50.72%
Total		4	\$455,330.82	100%
3138W3G72	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,653.00	100%
Total		1	\$169,653.00	100%
3138W3H71	GUARANTEED RATE INC	1	\$253,507.00	13.32%
	GUARANTEED RATE, INC	5	\$1,244,081.99	65.35%
	GUARANTEED RATE, INC.	2	\$406,189.18	21.33%
Total		8	\$1,903,778.17	100%
3138W3J79	GUARANTEED RATE, INC.	27	\$7,871,186.81	100%
Total		27	\$7,871,186.81	100%
3138W3JA2	GUARANTEED RATE, INC.	8	\$1,853,934.05	100%
Total		8	\$1,853,934.05	100%
3138W3JJ3	GUARANTEED RATE, INC.	15	\$3,899,118.76	100%
Total		15	\$3,899,118.76	100%
3138W3JK0	GUARANTEED RATE, INC.	19	\$5,086,953.65	100%
Total		19	\$5,086,953.65	100%
3138W3JL8	GUARANTEED RATE, INC.	11	\$2,859,719.87	100%
Total		11	\$2,859,719.87	100%
3138W3JQ7	GUARANTEED RATE, INC.	17	\$4,480,527.20	100%
Total		17	\$4,480,527.20	100%
3138W3JS3	GUARANTEED RATE, INC.	16	\$4,318,044.67	100%
Total		16	\$4,318,044.67	100%

3138W3JV6	GUARANTEED RATE, INC.	14	\$3,585,091.27	100%
Total		14	\$3,585,091.27	100%
3138W3JY0	GUARANTEED RATE, INC.	26	\$7,857,363.71	100%
Total		26	\$7,857,363.71	100%
3138W3K28	GUARANTEED RATE, INC	11	\$2,877,226.00	93.5%
	GUARANTEED RATE, INC`	1	\$200,000.00	6.5%
Total		12	\$3,077,226.00	100%
3138W3K36	GUARANTEED RATE INC	6	\$1,446,700.00	20.17%
	GUARANTEED RATE, INC	2	\$446,000.00	6.22%
	GUARANTEED RATE, INC.	23	\$5,280,300.00	73.61%
Total		31	\$7,173,000.00	100%
3138W3K51	GUARANTEED RATE INC	13	\$3,391,678.73	100%
Total		13	\$3,391,678.73	100%
3138W3K69	GUARANTEED RATE INC	23	\$6,170,683.00	100%
Total		23	\$6,170,683.00	100%
3138W3K77	GUARANTEED RATE, INC.	20	\$2,238,070.00	94.83%
	GUARANTEED RATE. INC.	1	\$122,000.00	5.17%
Total		21	\$2,360,070.00	100%
3138W3KG7	GUARANTEED RATE, INC.	8	\$2,651,349.00	100%
Total		8	\$2,651,349.00	100%
3138W3KP7	GUARANTEED RATE, INC	15	\$1,828,450.00	100%
Total		15	\$1,828,450.00	100%
3138W3LA9	GUARANTEED RATE INC	2	\$773,000.00	51.48%
	GUARANTEED RATE, INC	2	\$728,500.00	48.52%
Total		4	\$1,501,500.00	100%
3138W3M26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,228,660.18	100%
Total		19	\$1,228,660.18	100%
3138W3M34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,362,133.71	100%
Total		10	\$1,362,133.71	100%
3138W3M59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$21,113,761.46	100%

Total			69	\$21,113,761.46	100%
3138W3M67		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,803,285.00	100%
Total			17	\$4,803,285.00	100%
3138W3M75		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,078,614.66	100%
Total			11	\$1,078,614.66	100%
3138W3M83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,270,175.00	100%
Total			9	\$1,270,175.00	100%
3138W3M91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,655,718.22	100%
Total			10	\$1,655,718.22	100%
3138W3MX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	85	\$24,902,023.56	100%
Total			85	\$24,902,023.56	100%
3138W3MY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,078,956.82	100%
Total			18	\$1,078,956.82	100%
3138W3MZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,469,598.47	100%
Total			19	\$5,469,598.47	100%
3138W3N25		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,231,650.00	100%
Total			22	\$6,231,650.00	100%
3138W3N33		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,133,090.00	100%
Total			17	\$1,133,090.00	100%
3138W3N41		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,950,225.00	100%
Total			17	\$4,950,225.00	100%
3138W3N58		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,129,860.00	100%
Total			5	\$1,129,860.00	100%
3138W3N66			14	\$1,074,958.00	100%

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
Total			14	\$1,074,958.00	100%
3138W3N74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$9,026,570.00	100%
Total			28	\$9,026,570.00	100%
3138W3N82		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,467.00	100%
Total			20	\$6,259,467.00	100%
3138W3N90		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,846,175.00	100%
Total			18	\$4,846,175.00	100%
3138W3NA7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,077,374.43	100%
Total			11	\$1,077,374.43	100%
3138W3NB5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,125,225.00	100%
Total			4	\$1,125,225.00	100%
3138W3NC3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,950,751.00	100%
Total			51	\$14,950,751.00	100%
3138W3ND1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,278,670.00	100%
Total			24	\$6,278,670.00	100%
3138W3NE9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,602,899.00	100%
Total			15	\$4,602,899.00	100%
3138W3NF6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,488,128.36	100%
Total			16	\$4,488,128.36	100%
3138W3NG4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,821,700.00	100%
Total			25	\$6,821,700.00	100%
3138W3NJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,664,300.00	100%
Total			14	\$1,664,300.00	100%

3138W3NK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,060,615.00	100%
Total		18	\$5,060,615.00	100%
3138W3NL3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,287,500.00	100%
Total		8	\$1,287,500.00	100%
3138W3NM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,368,711.84	100%
Total		6	\$1,368,711.84	100%
3138W3NN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,298,589.00	100%
Total		7	\$1,298,589.00	100%
3138W3NP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,234,023.00	100%
Total		20	\$1,234,023.00	100%
3138W3NQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,114,518.00	100%
Total		10	\$1,114,518.00	100%
3138W3NR0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,254,264.00	100%
Total		8	\$1,254,264.00	100%
3138W3NS8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,372,284.00	100%
Total		6	\$1,372,284.00	100%
3138W3NT6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	\$21,209,712.00	100%
Total		77	\$21,209,712.00	100%
3138W3NU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$20,645,564.00	100%
Total		69	\$20,645,564.00	100%
3138W3NV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,304,584.00	100%
Total		22	\$6,304,584.00	100%
3138W3NW9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,902,590.00	100%

Total			19	\$1,902,590.00	100%
3138W3NX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,619,957.00	100%
Total			14	\$1,619,957.00	100%
3138W3NY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,054,275.00	100%
Total			15	\$2,054,275.00	100%
3138W3NZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,610,326.00	100%
Total			37	\$11,610,326.00	100%
3138W3PA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,176,300.00	100%
Total			4	\$1,176,300.00	100%
3138W3PB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,775,980.00	100%
Total			16	\$4,775,980.00	100%
3138W3U27		AAA CAPITAL INVESTMENT, INC	1	\$145,000.00	0.65%
		AAACAPITALINVESTMENTINC	1	\$150,000.00	0.67%
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,000.00	0.57%
		ACCESSBANK	1	\$140,000.00	0.62%
		ACE LENDING, LLC	1	\$116,300.00	0.52%
		AIM FINANCIAL, INC	1	\$141,400.00	0.63%
		AMERICAN FINANCIAL LENDING INC	1	\$128,100.00	0.57%
		AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$113,992.37	0.51%
		AMERICANFINANCIALLENDINGINC	2	\$241,900.00	1.08%
		AMERICANMORTGAGEADVISORSCORPORATION	1	\$148,336.95	0.66%
		AMERICANMTGEGUITYCONSULTANTS	1	\$137,143.10	0.61%
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$116,560.00	0.52%
		ANDERSONFINANCIALGROUPINCTHE	1	\$135,000.00	0.6%
		ARBOR MORTGAGE CORPORATION	1	\$127,500.00	0.57%
		ARBORMORTGAGECORPORATION	1	\$113,194.04	0.5%
		ASSUREDFINANCIALCORPORATION	1	\$138,750.00	0.62%
		BESTMORTGAGEINC	1	\$135,400.81	0.6%
		BLACKHILLSCOMMUNITYBANKNA	1	\$112,500.00	0.5%
		BOND STREET MORTGAGE, LLC	1	\$130,000.00	0.58%
		C4D MORTGAGE COMPANY LLC	1	\$138,741.28	0.62%
		CAMBRIA FINANCIAL GROUP LLC	1	\$113,000.00	0.5%
		CENTRAL COAST LENDING, INC.	1	\$117,000.00	0.52%
		CERTUSCAPITALLLC	1	\$113,285.29	0.5%

CHRISTENSENFINANCIALINC	1	\$117,000.00	0.52%
COLUMBIA MORTGAGE INC	1	\$148,800.00	0.66%
FINANCE1LLC	1	\$135,500.00	0.6%
FINANCIAL DYNAMICS, INC	2	\$272,500.00	1.21%
FIRST FINANCIAL SERVICES, INC	3	\$408,250.00	1.82%
FIRST MORTGAGE SOLUTIONS LLC	1	\$143,000.00	0.64%
FIRST OPTION MORTGAGE, LLC	1	\$137,000.00	0.61%
FIRSTEQUITYRESIDENTIALMORTGAGEINC	2	\$262,500.00	1.17%
FIRSTFINANCIALSERVICESINC	3	\$410,470.24	1.83%
FIRSTNATIONWIDELENDINGINC	1	\$137,900.00	0.61%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,204,052.09	5.37%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$233,946.54	1.04%
FLAGSTONE FINANCIAL SERVICES, INC	1	\$117,000.00	0.52%
FRANKJWEAVERINC	1	\$141,000.00	0.63%
GENEVA FINANCIAL LLC	1	\$130,575.00	0.58%
GLOBALEQUITYFINANCEINC	1	\$130,720.17	0.58%
GMSFUNDINGLLC	1	\$116,494.75	0.52%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$515,750.00	2.3%
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$890,028.86	3.97%
GOOGAININC	1	\$114,493.33	0.51%
GRANDCASTLEINC	1	\$149,336.48	0.67%
GRANITESTATEMORTGAGECORP	1	\$131,000.00	0.58%
GREENCHOICEBANKFSB	1	\$131,838.21	0.59%
GUARANTYBANKANDTRUSTCOMPANY	1	\$133,403.69	0.59%
HAPO COMMUNITY CREDIT UNION	1	\$114,500.00	0.51%
HERITAGE BANK OF NEVADA	1	\$138,000.00	0.62%
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION.	1	\$116,850.00	0.52%
HORRYCOUNTYSTATEBANK	1	\$112,000.00	0.5%
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,677.50	0.58%
HURONVALLEYFINANCIAL	2	\$273,934.28	1.22%
INDEPENDENTBANK	1	\$137,500.00	0.61%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$112,127.64	0.5%
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$271,298.15	1.21%
KOHLER CREDIT UNION	1	\$146,339.31	0.65%
KOHLERCREDITUNION	2	\$266,293.69	1.19%
LALLEYLOANSINC	1	\$122,000.00	0.54%
LENDING SOLUTIONS INC	5	\$665,050.00	2.96%
LENDINGSOLUTIONSINC	4	\$532,808.44	2.37%
LINCOLN LENDING GROUP (THE)	1	\$141,291.06	0.63%
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$117,075.51	0.52%
LOANONEMORTGAGECOINC	1	\$124,139.53	0.55%
LOTA FINANCIAL GROUP INC	1	\$136,000.00	0.61%

	LOTAFINANCIALGROUPINC	1	\$147,000.00	0.66%
	LOTUS FINANCIAL CORPORATION	1	\$127,000.00	0.57%
	LOTUSFINANCIALCORPORATION	1	\$135,000.00	0.6%
	LOUISIANA MORTGAGE LENDERS, LLC	2	\$246,050.00	1.1%
	MAPLE MORTGAGE CORPORATION	1	\$113,200.00	0.5%
	MARVEL FINANCIAL INC	1	\$129,000.00	0.57%
	MILEND,	1	\$136,900.00	0.61%
	MILMAR FINANCIAL	1	\$146,000.00	0.65%
	NATIONS LENDING CORPORATION,A CORPORATION.	1	\$123,072.27	0.55%
	NETWORK CAPITAL FUNDING CORPORATION	2	\$267,650.00	1.19%
	NETWORKCAPITALFUNDINGCORPORATION	7	\$940,088.48	4.19%
	NORTHPOINT MORTGAGE INC	1	\$136,000.00	0.61%
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$111,000.00	0.49%
	NORTHWESTEQUITYSOLUTIONSINC	1	\$122,427.58	0.55%
	OAK MORTGAGE GROUP, INC.	1	\$134,000.00	0.6%
	PRIORITY LENDING CORP	1	\$136,000.00	0.61%
	PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$133,000.00	0.59%
	REDOAKMORTGAGEINC	1	\$135,000.00	0.6%
	RELIANTBANK	1	\$136,547.91	0.61%
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$149,273.75	0.67%
	RESOURCELENDERSINC	1	\$113,995.53	0.51%
	RIGHT TRAC FINANCIAL GROUP, INC	1	\$113,600.00	0.51%
	ROYAL UNITED MORTGAGE LLC	7	\$903,300.00	4.03%
	ROYALUNITEDMORTGAGELLC	12	\$1,575,640.69	7.02%
	SKY FINANCIAL SERVICES, INC.	1	\$136,000.00	0.61%
	SKYFINANCIALSERVICESINC	1	\$98,653.83	0.44%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$134,000.00	0.6%
	STRATEGIC LENDING GROUP INC	2	\$289,849.61	1.29%
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$112,250.00	0.5%
	TEXAS PREMIER MORTGAGE INC	2	\$233,350.00	1.04%
	TEXASPREMIERMORTGAGEINC	2	\$266,287.15	1.19%
	TOP ONE MORTGAGE	1	\$130,754.00	0.58%
	TOPONEMORTGAGE	1	\$146,000.00	0.65%
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$129,300.00	0.58%
	USA LENDING LLC	1	\$146,750.00	0.65%
	USALENDINGLLC	1	\$133,409.14	0.59%
	VENSTARINVESTMENTSINC	1	\$129,000.00	0.57%
	VICTORIA FINANCIAL CORP	1	\$120,000.00	0.53%
	VICTORIAFINANCIALCORP	1	\$112,875.00	0.5%
	VISTAMORTGAGEGROUPLLC	1	\$125,000.00	0.56%
	WENDEBURG INTERESTS INC	1	\$140,535.58	0.63%
	Unavailable	3	\$390,230.80	1.77%
Total		172	\$22,437,539.63	100%
3138W3U35	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$51,500.00	4.74%

	CRYSTALCLEARMORTGAGELLC	1	\$69,500.00	6.39%
	CTCMORTGAGECOMPANYLLC	1	\$50,000.00	4.69%
	DUNDEE MORTGAGE LLC	1	\$65,000.00	5.98%
	FIRSTOHIOHOMEFINANCEINC	1	\$66,150.00	6.08%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$94,000.00	8.65%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,299.00	6.01%
	LENDING SOLUTIONS INC	1	\$69,900.00	6.43%
	LOUISIANAMORTGAGELENDERSLLC	2	\$123,468.55	11.36%
	NETWORKFUNDINGLP	1	\$56,250.00	5.17%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,214.33	6.18%
	REGENT FINANCIAL GROUP INC	1	\$60,000.00	5.52%
	ROYALUNITEDMORTGAGELLC	2	\$111,700.00	10.27%
	RUIDOSO MORTGAGE	1	\$62,250.00	5.73%
	UNITED FIDELITY BANK	1	\$74,900.00	6.89%
Total		18	\$1,087,131.88	100%
3138W3U43	ALAMO PREMIER MORTGAGE GROUP INC	1	\$82,000.00	4.84%
	BLUE SKY MORTGAGE COMPANY	1	\$91,625.85	5.41%
	DESERETFIRSTCREDITUNION	1	\$88,500.00	5.23%
	DMD FINANCIAL CORPORATION	1	\$82,500.00	4.87%
	EAST COAST CAPITAL CORP	1	\$86,000.00	5.08%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$197,052.16	11.64%
	IDAHO CENTRAL CREDIT UNION	1	\$96,500.00	5.79%
	LENDING SOLUTIONS INC	1	\$92,000.00	5.44%
	METROREAL, INC	1	\$106,500.00	6.29%
	NETWORKCAPITALFUNDINGCORPORATION	1	\$100,000.00	5.91%
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$91,000.00	5.38%
	ROYAL UNITED MORTGAGE LLC	2	\$174,500.00	10.31%
	ROYALUNITEDMORTGAGELLC	1	\$106,200.00	6.27%
	SECUREFINANCIALSERVICESINC	2	\$194,113.05	11.47%
	VINSON MORTGAGE SERVICES INC	1	\$104,200.00	6.16%
Total		18	\$1,692,691.06	100%
3138W3U50	AAA CAPITAL INVESTMENT, INC	1	\$130,000.00	6.09%
	ASSURANCEFINANCIALGROUPLLC	1	\$125,031.09	5.86%
	DYNAMIC MORTGAGE SERVICES CORP	1	\$148,400.00	6.96%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	11.35%
	LOTUSFINANCIALCORPORATION	1	\$119,000.00	5.58%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	6.94%
	OPTIMUM FIRST, INC.	2	\$260,300.00	12.29%
	PEOPLES MORTGAGE COMPANY	1	\$132,715.93	6.22%
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00	5.44%

	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	6.19%
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$114,468.29	5.37%
	STARFINANCIAL	1	\$114,712.46	5.38%
	SUTHERLANDMORTGAGESERVICESINC	1	\$122,750.00	5.75%
	TEXAS PREMIER MORTGAGE INC	1	\$114,700.00	5.38%
	TOPONEMORTGAGE	1	\$113,000.00	5.29%
Total		17	\$2,133,077.77	100%
3138W3U84	AAA SOUTHERN NEW ENGLAND BANK	1	\$247,000.00	5.65%
	AAXYLLC	1	\$314,100.00	7.19%
	ALBANY NORTHSIDE MORTGAGE	1	\$295,000.00	6.75%
	ALBANYNORTHSIDEMORTGAGE	1	\$190,500.00	4.36%
	ALTA MORTGAGE FINANCIAL	1	\$245,000.00	5.61%
	C4DMORTGAGECOMPANYLLC	1	\$304,500.00	6.97%
	CAPITALCITYMORTGAGEINC	1	\$163,450.00	3.74%
	ENCORENATIONALBANK	1	\$160,000.00	3.66%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	8.24%
	HOMELINKMORTGAGEINC	1	\$300,000.00	6.86%
	KEYWESTLENDINGINC	1	\$137,250.00	3.14%
	LENDERFIINC	1	\$325,000.00	7.44%
	LOTAFINANCIALGROUPINC	1	\$115,450.00	2.64%
	MAJORSAVINGSINC	1	\$62,800.00	1.44%
	MGM LENDERS, INC.	1	\$121,500.00	2.78%
	PERENNIALMORTGAGEINC	1	\$185,000.00	4.23%
	PROSPECTMORTGAGEGROUPINC	1	\$183,500.00	4.22%
	RESOURCEMORTGAGES.COM, LLC	1	\$186,400.00	4.26%
	TRUESTARMORTGAGE	1	\$121,500.00	2.78%
	ULSTERMORTGAGECORP	1	\$353,000.00	8.06%
Total		20	\$4,370,950.00	100%
3138W3U92	1ST CAPITAL MORTGAGE INC	1	\$152,500.00	0.15%
	7TH LEVEL MORTGAGE, LLC	1	\$345,000.00	0.35%
	AAA CAPITAL INVESTMENT, INC	3	\$797,000.00	0.8%
	AAA SOUTHERN NEW ENGLAND BANK	2	\$427,000.00	0.43%
	AAACAPITALINVESTMENTINC	1	\$166,000.00	0.17%
	AAASOUTHERNNEWENGLANDBANK	1	\$155,000.00	0.16%
	AAXY, LL	1	\$269,000.00	0.27%
	AAXY, LLC	2	\$347,980.70	0.35%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,782.09	0.19%
	ABSOLUTE LENDING GROUP LLC	1	\$280,000.00	0.28%
	ACCESS BANK	1	\$415,652.72	0.42%
	ACTIVUS HOME LOANS	3	\$701,250.00	0.7%
	AD BILICH INC	2	\$602,500.00	0.6%
	ADK FINANCIAL GROUP INC	1	\$228,750.00	0.23%

AFFINITYMORTGAGELLC	1	\$170,450.00	0.17%
ALL ISLAND MORTGAGE & FUNDING CORP	1	\$288,000.00	0.29%
ALLAMERICANMORTGAGEINC	1	\$267,000.00	0.27%
AMC INC	1	\$188,400.00	0.19%
AMERICAN HOME LENDING, LLC	1	\$225,485.28	0.23%
AMERICAN KEN INC	1	\$240,000.00	0.24%
AMERICAN MORTGAGE CORPORATION	1	\$193,000.00	0.19%
AMERICAN MORTGAGE INC	3	\$809,000.00	0.81%
AMERICAN PREFERRED LENDING	1	\$181,245.90	0.18%
AMERICANPREFERREDLENDING	2	\$371,000.00	0.37%
AMERICASH, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%
ANCHOR FUNDING INC	1	\$162,500.00	0.16%
APPLE DIRECT FUNDING CORPORATION	1	\$271,000.00	0.27%
ARAPAHOE CREDIT UNION	1	\$318,500.00	0.32%
ASSURED FINANCIAL CORPORATION	1	\$311,500.00	0.31%
AUGUSTA FINANCIAL, INC.	1	\$199,110.00	0.2%
AUGUSTAFINANCIALINC	1	\$204,123.60	0.2%
BANKERS FUNDING GROUP, INC.	1	\$417,000.00	0.42%
BAYBURG FINANCIAL, INC.	1	\$220,000.00	0.22%
BAYCITIESFUNDINGCORPORATION	1	\$253,000.00	0.25%
BCK CAPITAL INC	1	\$239,500.00	0.24%
BESTMORTGAGEINC	1	\$453,200.00	0.45%
BI-COASTAL MORTGAGE INC	1	\$218,000.00	0.22%
BLUE BRICK FINANCIAL LLC	2	\$463,000.00	0.46%
BLUE SKY MORTGAGE COMPANY	1	\$211,600.00	0.21%
BLUE STONE CAPITAL CORP.	1	\$380,000.00	0.38%
BRIGHTEN LENDING INC	3	\$855,500.00	0.86%
BRIGHTENLENDINGINC	2	\$599,197.69	0.6%
C2 FINANCIAL CORPORATION	1	\$405,000.00	0.41%
C4D MORTGAGE COMPANY LLC	6	\$1,246,900.00	1.25%
CALABASAS FUNDING CORP	3	\$978,156.23	0.98%
CALABASASFUNDINGCORP	2	\$687,518.17	0.69%
CALIFORNIA MORTGAGE ADVISORS INC	1	\$184,500.00	0.19%
CALIFORNIA PREMIER SERVICES INC	1	\$166,500.00	0.17%
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$168,000.00	0.17%
CAPITAL FARM CREDIT	1	\$216,978.71	0.22%
CAPITALEducatorsFEDERALCREDITUNION	1	\$195,000.00	0.2%
CBC NATIONAL BANK	3	\$567,977.34	0.57%
CBCNATIONALBANK	1	\$313,041.40	0.31%
CITIZENS BANK	2	\$531,995.67	0.53%
COMMUNITY HOME LENDING, INC	2	\$505,320.00	0.51%
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$176,000.00	0.18%
DESERET FIRST CREDIT UNION	2	\$515,850.00	0.52%
DIRECT HOME LOANS, LLC	1	\$287,500.00	0.29%
DIRECT SOURCE LENDING	2	\$407,450.00	0.41%

DLJ FINANCIAL, INC.	1	\$255,000.00	0.26%
DOMINION CAPITAL MORTGAGE INC.	1	\$180,500.00	0.18%
EAST COAST CAPITAL CORP	2	\$885,000.00	0.89%
EASY MORTGAGE, INC	1	\$229,000.00	0.23%
EMPIREAMERICA	1	\$191,900.00	0.19%
FAIRWAY ASSET CORPORATION	2	\$535,900.00	0.54%
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$169,000.00	0.17%
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$378,420.36	0.38%
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$160,000.00	0.16%
FEDERATED MORTGAGE CORP.	1	\$302,000.00	0.3%
FFS, INC	1	\$162,175.70	0.16%
FFSI, INC., A CORPORATION	1	\$231,000.00	0.23%
FINANCIAL DYNAMICS, INC	1	\$370,000.00	0.37%
FIRST FINANCIAL SERVICES, INC	15	\$3,565,482.16	3.58%
FIRST NATIONWIDE LENDING, INC	1	\$194,000.00	0.19%
FIRST OHIO HOME FINANCE INC.	1	\$321,000.00	0.32%
FIRST OPTION MORTGAGE, LLC	3	\$632,263.49	0.63%
FIRST PROFESSIONAL FINANCE CORPORATION	2	\$630,130.00	0.63%
FIRSTFINANCIALSERVICESINC	8	\$1,902,725.74	1.91%
FIRSTMORTGAGESOLUTIONSLLC	1	\$152,150.00	0.15%
FIRSTOHIOHOMEFINANCEINC	3	\$467,146.74	0.47%
FIRSTOPTIONMORTGAGELLC	1	\$259,500.00	0.26%
FIRSTWHOLESALELENDINGINC	1	\$417,000.00	0.42%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,637,515.66	3.65%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$574,927.15	0.58%
FLAGSTAR BANK,FSB	1	\$157,000.00	0.16%
FOUNDATION MORTGAGE CORPORATION	1	\$203,000.00	0.2%
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$350,000.00	0.35%
GENEVA FINANCIAL LLC	1	\$383,500.00	0.38%
GIANT REALTY INCORPORATED	1	\$580,000.00	0.58%
GL FINANCIAL SERVICES, LLC	1	\$250,000.00	0.25%
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$213,750.00	0.21%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,314,670.29	1.32%
GOLDENEMPIREMORTGAGEINC	1	\$252,330.09	0.25%
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$983,725.44	0.99%
GOOGAIN, INC	7	\$3,178,500.00	3.19%
GOOGAININC	3	\$1,426,800.00	1.43%
GRADIENT HOME MORTGAGE, LLC	1	\$245,600.00	0.25%
GRAND CASTLE, INC.	2	\$625,000.00	0.63%
GRANITE STATE MORTGAGE CORP.	1	\$246,500.00	0.25%
GREAT NORTHERN MORTGAGE CORPORATION	1	\$294,368.85	0.3%

GREEN HAVEN CAPITAL, INC	1	\$235,000.00	0.24%
GREEN VALLEY MORTGAGE LLC, A VIRGINA LLC.	1	\$210,874.76	0.21%
GREENBACK CAPITAL MORTGAGE CORPORATION	1	\$241,900.00	0.24%
GREENCHOICE BANK, FSB	1	\$180,000.00	0.18%
GUARANTY BANK AND TRUST COMPANY	1	\$211,200.00	0.21%
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,400.00	0.15%
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$258,950.00	0.26%
HOMELINK MORTGAGE INC	3	\$813,500.00	0.82%
HOMELINKMORTGAGEINC	2	\$531,000.00	0.53%
HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$458,678.26	0.46%
HOMETOWN MORTGAGE COMPANY INC	1	\$179,000.00	0.18%
HOMETOWNAMERICAINCORPORATED	1	\$193,500.00	0.19%
HOMETOWNMORTGAGECOMPANYINC	1	\$218,025.45	0.22%
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$158,600.00	0.16%
INDEPENDENT BANK	2	\$576,000.00	0.58%
INDEPENDENT MORTGAGE, LLC	1	\$354,300.00	0.36%
INDEPENDENTBANK	1	\$160,174.58	0.16%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$395,000.00	0.4%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$751,757.97	0.75%
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$178,743.23	0.18%
INTELTY, INC.	1	\$280,000.00	0.28%
ISLAND HOME CAPITAL	1	\$365,405.00	0.37%
KEY WEST LENDING INC	1	\$300,000.00	0.3%
KOHLER CREDIT UNION	1	\$180,500.00	0.18%
LEGACYGROUPLENDINGINC	1	\$417,000.00	0.42%
LENDING SOLUTIONS INC	14	\$2,979,550.00	2.99%
LENDINGSOLUTIONSINC	6	\$1,192,020.97	1.2%
LEXINGTON MORTGAGE CORPORATION	2	\$382,409.00	0.38%
LIFETIME FINANCIAL SERVICES LLC	1	\$265,000.00	0.27%
LIFETIMEFINANCIALSERVICESLLC	1	\$364,918.27	0.37%
LINCOLN CAPITAL ADVISORS LLC	1	\$320,975.00	0.32%
LOAN ONE MORTGAGE CO INC	1	\$232,750.00	0.23%
LOANLEADERS OF AMERICA INC	1	\$202,000.00	0.2%
LOANS OF ANY NATURE, INC	1	\$157,750.00	0.16%
LOTUS FINANCIAL CORPORATION	5	\$1,072,000.00	1.08%
LOUISIANA MORTGAGE LENDERS, LLC	1	\$248,727.28	0.25%
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$369,430.03	0.37%
MAC ACCEPTANCE	1	\$318,114.49	0.32%
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$401,500.00	0.4%
MAPLE MORTGAGE CORPORATION	1	\$404,400.00	0.41%
MARVEL FINANCIAL INC	1	\$598,000.00	0.6%
MCGLONE MORTGAGE	6	\$1,673,000.00	1.68%
METROREAL, INC	1	\$163,000.00	0.16%
MILESTONE MORTGAGE INC.	1	\$260,000.00	0.26%

MILMARFINANCIAL	1	\$184,000.00	0.18%
MORTGAGE AMERICA BANKERS LLC	2	\$513,500.00	0.52%
MORTGAGE BROKERS SERVICES, INC.	1	\$199,000.00	0.2%
MORTGAGE FACTORY, INC	1	\$175,000.00	0.18%
MORTGAGE MAX, INC	1	\$349,000.00	0.35%
MORTGAGE SPECIALISTS INCORPORATED	1	\$236,000.00	0.24%
MORTGAGEAMERICABANKERSLLC	1	\$218,999.04	0.22%
MORTGAGECAPITALASSOCIATESINC	1	\$202,132.16	0.2%
NETWORK CAPITAL FUNDING CORPORATION	3	\$529,883.19	0.53%
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,583,921.17	1.59%
NORTHPOINT MORTGAGE INC	2	\$477,500.00	0.48%
NORTHWEST EQUITY SOLUTIONS, INC	1	\$231,900.00	0.23%
OCEAN BANK	1	\$177,000.00	0.18%
OMNI-FUND, INC	1	\$225,000.00	0.23%
OPENGATE LOANS INC.	1	\$247,375.16	0.25%
OPTIMUM FIRST, INC.	6	\$1,780,590.81	1.79%
PACIFIC TRUST BANK	1	\$158,574.28	0.16%
PARAGON REALTY SERVICES	1	\$206,000.00	0.21%
PJL FINANCIAL GROUP, INC.	1	\$325,000.00	0.33%
POWER CHOICE MORTGAGE	1	\$207,500.00	0.21%
PREFERRED HOME LENDING LLC	1	\$269,000.00	0.27%
PREMIER MORTGAGE CORP	1	\$177,400.00	0.18%
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00	0.2%
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,300.00	0.2%
PROSPECT FINANCIAL GROUP INC.	1	\$322,000.00	0.32%
QC FINANCIAL COMPANY	4	\$1,454,993.95	1.46%
QUEEN CITY FUNDING INC	1	\$156,000.00	0.16%
REAL ESTATE 100, INC.	1	\$212,000.00	0.21%
RELIANT BANK	1	\$248,876.37	0.25%
RESIDENTIAL FIRST MORTGAGE	1	\$200,000.00	0.2%
RESOURCE LENDERS INC	1	\$166,271.56	0.17%
RIGHT TRAC FINANCIAL GROUP, INC	1	\$154,907.43	0.16%
RJS, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.3%
RJS, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	0.24%
RJSINC	1	\$546,000.00	0.55%
ROYAL UNITED MORTGAGE LLC	3	\$578,500.00	0.58%
ROYALUNITEDMORTGAGELLC	1	\$188,000.00	0.19%
RPM MORTGAGE INC	1	\$320,873.85	0.32%
S.W.I. FINANCIAL SERVICES INC	1	\$180,000.00	0.18%
SCENIC OAKS FUNDING	1	\$172,750.00	0.17%
SECURE FINANCIAL SERVICES, INC.	4	\$1,052,795.79	1.06%
SILVER FIN CAPITAL GROUP LLC	1	\$366,317.71	0.37%
SKY FINANCIAL SERVICES, INC.	2	\$458,500.00	0.46%
SOMERSET LENDING CORP	1	\$235,000.00	0.24%
SPIRIT OF TEXAS BANK SSB	1	\$173,989.36	0.17%

	STOCK FINANCIAL LLC	1	\$417,000.00	0.42%
	STRATEGIC LENDING GROUP INC	1	\$183,271.11	0.18%
	STRATEGICLENDINGGROUPINC	1	\$217,029.89	0.22%
	STREAMLINE MORTGAGE SOLUTIONS, INC	1	\$319,500.00	0.32%
	SUFFOLK FUNDING INC.	1	\$170,000.00	0.17%
	SUN MORTGAGE COMPANY, INC.	1	\$185,000.00	0.19%
	SUNSTREET MORTGAGE LLC	1	\$270,813.55	0.27%
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$280,000.00	0.28%
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$217,400.00	0.22%
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$477,000.00	0.48%
	TAYLORMORRISONHOMEFUNDING	1	\$354,105.00	0.36%
	THE GFL CAPITAL GROUP, INC	1	\$215,000.00	0.22%
	THE LOAN STORY	2	\$767,000.00	0.77%
	THE MORTGAGE ADVANTAGE CORP	1	\$295,000.00	0.3%
	TOP ONE MORTGAGE	5	\$1,025,700.00	1.03%
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$415,000.00	0.42%
	ULSTER MORTGAGE CORP	1	\$165,000.00	0.17%
	UNITED AMERICAN MORTGAGE CORP	2	\$811,000.00	0.81%
	UNITEDAMERICANMORTGAGECORP	2	\$549,889.08	0.55%
	US WIDE FINANCIAL LLC	2	\$636,000.00	0.64%
	USA LENDING LLC	1	\$416,999.95	0.42%
	VANTAGE POINT BANK	1	\$164,870.40	0.17%
	VANTAGE WEST CREDIT UNION	1	\$155,100.00	0.16%
	VENSTAR INVESTMENTS, INC.	1	\$234,000.00	0.23%
	VICTORIA FINANCIAL CORP	6	\$1,707,800.00	1.71%
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$284,000.00	0.28%
	WATERMARK CAPITAL INC	2	\$555,000.00	0.56%
	WATERMARKCAPITALINC	1	\$551,939.00	0.55%
	WESTERN BANCORP	1	\$388,072.00	0.39%
	WESTERN MORTGAGE CO	1	\$308,050.00	0.31%
	Unavailable	4	\$1,257,395.74	1.21%
Total		382	\$99,660,239.01	100%
3138W3UX9	1STEAGLEMORTGAGEINC	1	\$148,200.00	0.04%
	1STUNITEDBANK	1	\$291,500.00	0.09%
	AAA CAPITAL INVESTMENT, INC	9	\$3,210,600.00	0.95%
	AAA SOUTHERN NEW ENGLAND BANK	3	\$570,000.00	0.17%
	AAACAPITALINVESTMENTINC	1	\$389,500.00	0.12%
	AAASOUTHERNNEWENGLANDBANK	1	\$210,000.00	0.06%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$322,400.00	0.1%
	AAXY, LLC	3	\$738,000.00	0.22%
	AAXY, LLC DBA SUXTIN FIRST MORTGAGE	1	\$250,000.00	0.07%
	ACADEMY MORTGAGE CORP	2	\$678,000.00	0.2%
	ACG FUNDING INC.	7	\$1,759,000.00	0.52%

ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$712,000.00	0.219
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$275,700.00	0.089
ACTIVUS HOME LOANS	17	\$5,323,350.00	1.579
AD BILICH INC	6	\$1,660,125.00	0.499
ADK FINANCIAL GROUP INC	3	\$801,200.00	0.249
ADKFINANCIALGROUPINC	1	\$405,000.00	0.129
ADVANCED MORTGAGE SERVICES, LLC	1	\$195,500.00	0.069
ADVANTAGE COLORADO INC	1	\$176,000.00	0.059
AFFINITY HOME LOANS, INC	1	\$411,000.00	0.129
AFFORDABLE MORTGAGE LLC	1	\$186,000.00	0.059
AIMFINANCIALINC	1	\$136,000.00	0.049
ALAMOPREMIERMORTGAGEGROUPINC	1	\$412,800.00	0.129
ALBANYNORTHSIDEMORTGAGE	1	\$177,500.00	0.059
ALL AMERICAN LENDING, INC.	1	\$125,250.00	0.049
ALL AMERICAN MORTGAGE, INC.	1	\$400,000.00	0.129
ALTA MORTGAGE FINANCIAL	1	\$250,750.00	0.079
AMC INC	2	\$862,500.00	0.259
AMERICAN FINANCIAL LENDING INC	3	\$804,000.00	0.249
AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.049
AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$689,400.00	0.299
AMERICAN LIBERTY MORTGAGE, INC.	3	\$1,101,744.70	0.339
AMERICAN MORTGAGE CORPORATION	2	\$551,400.00	0.169
AMERICAN MORTGAGE INC	4	\$1,047,800.00	0.319
AMERICAN MTG & EQUITY CONSULTANTS	1	\$127,500.00	0.049
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$127,004.04	0.049
AMERICAN PREFERRED LENDING	2	\$527,300.00	0.169
AMERICAN UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.129
AMERICANHOMESTEADMORTGAGELLC	1	\$190,000.00	0.069
AMERICANKENINC	1	\$226,000.00	0.079
AMERICANLIBERTYMORTGAGEINC	1	\$240,000.00	0.079
AMERICANMORTGAGEADVISORSCORPORATION	1	\$191,750.00	0.069
AMERICANMORTGAGEINC	2	\$430,121.00	0.139
AMERICANMTGEQUITYCONSULTANTS	1	\$121,200.00	0.049
AMERICANPREFERREDLENDING	2	\$574,500.00	0.179
AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$545,600.00	0.169
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$222,000.00	0.079
AMISTAD BANK	1	\$140,800.00	0.049
AMK FINANCIAL CORPORATION	2	\$679,100.00	0.299
AND B ACQUISITION GROUP, LLC	1	\$170,000.00	0.059
ANDERSON FINANCIAL GROUP INC.,	1	\$356,000.00	0.119
ANDERSON FINANCIAL GROUP INC., THE	3	\$956,042.00	0.289
ANDERSONFINANCIALGROUPINCTHE	3	\$705,430.00	0.219
ANN ARBOR STATE BANK	1	\$404,000.00	0.129
ANPLEX INVESTMENT & FINANCIAL, INC.	2	\$858,000.00	0.259

APPLE DIRECT FUNDING CORPORATION	1	\$352,000.00	0.19%
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.07%
APPLE MORTGAGE CORP.	1	\$318,171.72	0.09%
ARAPAHOE CREDIT UNION	1	\$200,000.00	0.06%
ARBORMORTGAGECORPORATION	1	\$311,200.00	0.09%
ARIZONA MORTGAGE SPECIALISTS	1	\$252,102.62	0.07%
ASHTON FINANCIAL INC.	1	\$150,000.00	0.04%
ASI FEDERAL CREDIT UNION	1	\$226,100.00	0.07%
ASSURED FINANCIAL CORPORATION	3	\$599,225.00	0.18%
ASSURED MORTGAGE SOLUTIONS LLC	1	\$127,000.00	0.04%
ATLANTIS MORTGAGE CO., INC	1	\$173,600.00	0.05%
AUGUSTA FINANCIAL, INC.	8	\$2,800,094.10	0.83%
AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$194,950.00	0.06%
AXIA FINANCIAL LLC	2	\$582,496.77	0.17%
AYRESFINANCIALADVISORSINC	1	\$176,480.00	0.05%
BAILEY MORTGAGE ENTERPRISES, INC.	2	\$426,500.00	0.13%
BANK OF JACKSON HOLE	1	\$383,000.00	0.11%
BANK OF THE ROCKIES, N.A.	1	\$140,000.00	0.04%
BANKERS FUNDIING GROUP, INC.	1	\$189,000.00	0.06%
BANKERS FUNDING GROUP, INC	1	\$268,000.00	0.08%
BANKERS FUNDING GROUP, INC.	5	\$1,506,600.00	0.45%
BANKERSFUNDINGGROUPINC	1	\$187,500.00	0.06%
BANKLINE MORTGAGE CORPORATION	1	\$143,920.00	0.04%
BANKWEST, INC	1	\$231,750.00	0.07%
BARRONS MORTGAGE GROUP, LTD.	1	\$119,900.00	0.04%
BARRONSMORTGAGEGROUPLTD	1	\$294,400.00	0.09%
BAY CITIES FUNDING CORPORATION	2	\$921,833.89	0.27%
BAYSHORE MORTGAGE FUNDING, LLC	1	\$251,750.00	0.07%
BAYVIEW RESIDENTIAL BROKERAGE	2	\$585,880.00	0.17%
BCK CAPITAL INC	1	\$117,000.00	0.03%
BENCHMARK MORTGAGE LLC	1	\$168,000.00	0.05%
BEST FINANCIAL MORTGAGE SERVICES INC	1	\$229,000.00	0.07%
BEST MORTGAGE , INC	5	\$1,430,900.00	0.42%
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$252,750.00	0.07%
BI-COASTAL MORTGAGE INC	3	\$978,000.00	0.29%
BLACK HILLS COMMUNITY BANK N.A.	2	\$599,427.41	0.18%
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$161,125.00	0.05%
BLUE BRICK FINANCIAL LLC	7	\$2,060,190.00	0.61%
BLUEBRICKFINANCIALLLC	2	\$671,000.00	0.2%
BM REAL ESTATE SERVICES, INC	1	\$416,357.96	0.12%
BOND STREET MORTGAGE, LLC	1	\$417,000.00	0.12%
BONDSTREETMORTGAGELLC	1	\$268,500.00	0.08%
BRIGHTEN LENDING INC	2	\$621,000.00	0.18%
BROWNFLAHERTYMORTGAGECOMPANY	1	\$533,045.94	0.16%

C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$359,200.00	0.11%
C AND T MORTGAGE INC	1	\$132,600.00	0.04%
C.B. LOANS.COM	1	\$350,000.00	0.1%
C1 FLORIDA STATE CHARTERED BANK.	1	\$341,325.92	0.1%
C2 FINANCIAL CORPORATION	1	\$323,000.00	0.1%
C4D MORTGAGE COMPANY LLC	2	\$480,900.00	0.14%
CA LENDING INC	7	\$2,175,500.00	0.64%
CALABASAS FUNDING CORP	16	\$5,188,912.71	1.53%
CALABASASFUNDINGCORP	3	\$1,072,950.69	0.32%
CALENDINGINC	2	\$420,000.00	0.12%
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC.C	1	\$224,645.90	0.07%
CALIFORNIA HERITAGE FINANCIAL	1	\$175,000.00	0.05%
CALIFORNIA MISSION MORTGAGE INC	1	\$417,000.00	0.12%
CALIFORNIA MORTGAGE ADVISORS INC	2	\$693,175.00	0.2%
CALIFORNIA STATE REALTY, INC.	1	\$413,000.00	0.12%
CALIFORNIAMORTGAGEADVISORSINC	2	\$622,530.23	0.18%
CAMBRIA FINANCIAL GROUP LLC	3	\$1,060,700.00	0.31%
CAPITAL FINANCIAL BANCORP INC	2	\$382,000.00	0.11%
CAPITALFINANCIALBANCORPINC	1	\$285,000.00	0.08%
CARDINALMORTGAGECORP	1	\$148,940.09	0.04%
CASTLE MORTGAGE CORP.	1	\$121,500.00	0.04%
CASTLE MORTGAGE CORPORATION	1	\$222,700.00	0.07%
CATALYST LENDING INC	10	\$3,401,926.82	1.01%
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,750.00	0.05%
CATALYSTLENDINGINC	3	\$825,072.63	0.24%
CAVALIER MORTGAGE GROUP, LLC	2	\$686,998.55	0.2%
CBC NATIONAL BANK	1	\$416,357.96	0.12%
CBM MORTGAGE, LLC	1	\$172,300.00	0.05%
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,700.00	0.08%
CENTRAL FINANCIAL GROUP, INC.	2	\$575,000.00	0.17%
CF FUNDING, CORPORATION	1	\$114,250.00	0.03%
CHARTERBANK	2	\$420,864.88	0.12%
CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00	0.04%
CHOICE LENDING CORP	1	\$321,200.00	0.09%
CHRISTENSEN FINANCIAL INC	1	\$119,225.00	0.04%
CITYNATIONALBANKOFFLORIDA	1	\$204,800.00	0.06%
CLARK FINANCIAL GROUP LLC	1	\$149,000.00	0.04%
CLASSIC NY MORTGAGE, LLC	2	\$818,301.40	0.24%
CLIFFCOINC	1	\$539,204.47	0.16%
CLIFT ENTERPRISES INC	1	\$170,000.00	0.05%
CLOSE GROUP, INC	1	\$296,000.00	0.09%
COASTAL LENDING SERVICES INC	1	\$176,249.83	0.05%
COLONIAL MORTGAGE CORPORATION	2	\$698,000.00	0.21%
COLUMBIA MORTGAGE INC	4	\$1,012,547.78	0.3%

COLUMBIAMORTGAGEINC	1	\$625,500.00	0.18%
COLUMBUS FIRST BANK	1	\$115,650.00	0.03%
COMMUNITY AND	1	\$145,560.34	0.04%
COMMUNITY HOME LENDING, INC	3	\$578,800.00	0.17%
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$259,734.00	0.08%
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$417,000.00	0.12%
COMMUNITYFIRSTCREDITUNION	1	\$130,000.00	0.04%
COMPLETE SYSTEMS INC	1	\$236,000.00	0.07%
CONEJO VALLEY MORTGAGE CORP	4	\$1,378,000.00	0.41%
CONSOLIDATED FEDERAL CREDIT UNION	1	\$118,000.00	0.03%
CONSOLIDATEDFEDERALCREDITUNION	1	\$259,789.82	0.08%
CONTINENTAL AMERICAN MORTGAGE	1	\$130,400.00	0.04%
CORBY MORTGAGE SERVICES INC	1	\$166,250.00	0.05%
CORPORATE INVESTORS MORTGAGE GROUP, INC.	6	\$1,599,522.54	0.47%
COTTINGHAMMORTGAGEINC	1	\$249,000.00	0.07%
COURTESY MORTGAGE COMPANY	1	\$166,400.00	0.05%
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$126,000.00	0.04%
CROSSMARK FINANCIAL CORPORATION	1	\$417,000.00	0.12%
CRYSTAL CLEAR MORTGAGE, LLC	3	\$641,124.00	0.19%
CTC MORTGAGE COMPANY LLC	1	\$145,000.00	0.04%
DEL SUR CORPORATION	1	\$287,302.14	0.08%
DESERET FIRST CREDIT UNION	3	\$758,605.50	0.22%
DESERETFIRSTCREDITUNION	1	\$255,597.12	0.08%
DIRECT LOANS ONLINE INC	1	\$307,200.00	0.09%
DIRECTIONS EQUITY LLC	1	\$148,010.76	0.04%
DIRECTORS FINANCIAL GROUP	4	\$1,334,000.00	0.39%
DIRECTORSFINANCIALGROUP	1	\$125,377.90	0.04%
DLJ FINANCIAL, INC.	3	\$905,000.00	0.27%
DMD FINANCIAL CORPORATION	1	\$184,000.00	0.05%
DMDFINANCIALCORPORATION	2	\$644,000.00	0.19%
DMR MORTGAGE LP	1	\$149,000.00	0.04%
DOMINION CAPITAL MORTGAGE INC.	4	\$939,491.67	0.28%
DOMINIONCAPITALMORTGAGEINC	2	\$479,000.00	0.14%
DREXEL MORTGAGE CORPORATION	1	\$152,000.00	0.04%
DYNAMIC MORTGAGE SERVICES CORP	1	\$410,000.00	0.12%
E-TENG CORP	1	\$359,000.00	0.11%
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$294,750.00	0.09%
EAST COAST CAPITAL CORP	1	\$166,000.00	0.05%
EAST STAR MORTGAGE	1	\$265,000.00	0.08%
EASY MORTGAGE, INC	4	\$823,000.00	0.24%
EMERALD 2000 GROUP	1	\$250,000.00	0.07%
EMERY FEDERAL CREDIT UNION	1	\$111,411.75	0.03%
ENTERPRISE BANK NATIONAL	1	\$115,000.00	0.03%
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,325.00	0.08%

EVESHAM MORTGAGE, LLC	2	\$291,200.00	0.09%
EXPERT MORTGAGE GROUP, INC.	1	\$192,000.00	0.06%
F&B ACQUISITION GROUP LLC	1	\$172,000.00	0.05%
FAIRWAY ASSET CORPORATION	1	\$200,000.00	0.06%
FAIRWAY FUNDING GROUP	1	\$140,600.00	0.04%
FAIRWAY FUNDING GROUP INC	1	\$170,500.00	0.05%
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$766,449.17	0.23%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,400.00	0.04%
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$312,506.55	0.09%
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.07%
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$165,000.00	0.05%
FDB MORTGAGE, INC.	1	\$316,000.00	0.09%
FEDERATED MORTGAGE CORP.	1	\$417,000.00	0.12%
FEDERATEDMORTGAGECORP	1	\$393,000.00	0.12%
FFS, INC., A CORPORATION	1	\$279,539.75	0.08%
FFSI, INC., A CORPORATION.	1	\$408,000.00	0.12%
FFSI, INC	4	\$1,145,939.25	0.34%
FFSI, INC.	3	\$1,028,355.00	0.3%
FFSI, INC., A CORPORATION	4	\$1,304,236.85	0.39%
FFSI, INC., A CORPORATION.	1	\$261,900.00	0.08%
FIDELITY BANCORP INC	2	\$546,000.00	0.16%
FIDELITYBANCORPINC	1	\$276,000.00	0.08%
FINANCIAL DYNAMICS, INC	1	\$356,000.00	0.11%
FIRST AMERICAN HOME LOANS, INC	1	\$369,000.00	0.11%
FIRST FINANCIAL SERVICES, INC	51	\$15,844,254.21	4.68%
FIRST FRANKLIN REALTY, INC.	1	\$155,000.00	0.05%
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$240,371.11	0.07%
FIRST NORTH CAPITAL CORP	1	\$291,000.00	0.09%
FIRST OHIO HOME FINANCE INC.	2	\$369,775.00	0.11%
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$233,500.00	0.07%
FIRST OPTION MORTGAGE, LLC	8	\$1,549,500.56	0.46%
FIRST PRIORITY FINANCIAL, INC	1	\$277,500.00	0.08%
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$319,000.00	0.09%
FIRST UTAH BANK	1	\$171,600.54	0.05%
FIRSTFINANCIALSERVICESINC	18	\$5,808,029.35	1.72%
FIRSTIMPERIALMORTGAGEINC	1	\$286,500.00	0.08%
FIRSTLINE MORTGAGE INC	1	\$396,000.00	0.12%
FIRSTOPTIONMORTGAGELLC	3	\$1,092,498.54	0.32%
FIRSTSOUTHFINANCIALCREDITUNION	1	\$145,500.00	0.04%
FIRSTVOLUNTEERBANK	1	\$245,000.00	0.07%
FIRSTWHOLESALELENDINGINC	1	\$146,000.00	0.04%
FISHER FINANCIAL GROUP INC	1	\$342,483.39	0.1%
FLAGSTAR BANK, FSB	1	\$399,000.00	0.12%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,806,258.38	1.72%

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$690,900.00	0.29%
FLAGSTONE FINANCIAL SERVICES, INC	2	\$454,500.00	0.13%
FLASHFUNDINGLLC	1	\$503,500.00	0.15%
FORTFINANCIALFEDERALCREDITUNION	1	\$145,000.00	0.04%
FOUNDATION MORTGAGE CORPORATION	1	\$245,500.00	0.07%
FOUNDATIONMORTGAGECORPORATION	1	\$400,000.00	0.12%
FREEDOMLENDINGLLC	1	\$156,000.00	0.05%
GARDEN CITY EQUITIES, INC.	1	\$210,000.00	0.06%
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,693,062.00	0.59%
GENEVA FINANCIAL LLC	3	\$730,478.08	0.22%
GIANT REALTY INCORPORATED	3	\$1,262,000.00	0.37%
GIANTREALTYINCORPORATED	1	\$450,000.00	0.13%
GL FINANCIAL SERVICES, LLC	1	\$201,530.00	0.06%
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,816.78	0.04%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	16	\$3,626,881.42	1.07%
GOLDEN EMPIRE MORTGAGE INC	2	\$579,461.17	0.17%
GOLDENEMPIREMORTGAGEINC	2	\$692,039.23	0.29%
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,383,628.37	0.41%
GOLDWATER BANK	6	\$1,732,333.35	0.51%
GOOGAIN, INC	13	\$4,339,000.00	1.28%
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$568,000.00	0.17%
GOOGAININC	4	\$1,483,750.22	0.44%
GRADIENT HOME MORTGAGE, LLC	5	\$1,999,400.00	0.59%
GRAND CASTLE, INC.	4	\$1,072,645.87	0.32%
GRANDCASTLEINC	1	\$336,000.00	0.19%
GRANITE STATE MORTGAGE CORP.	1	\$199,500.00	0.06%
GRASS ROOTS MORTGAGE INC	1	\$133,000.00	0.04%
GREEN HAVEN CAPITAL, INC	2	\$626,000.00	0.19%
GREEN VALLEY MORTGAGE LLC	1	\$370,000.00	0.11%
GREENAPPLEMORTGAGESTUDIOINC	1	\$300,000.00	0.09%
GREENCHOICE BANK, FSB	3	\$1,036,000.00	0.31%
GUARANTY FEDERAL FINANCIAL CORP	1	\$417,000.00	0.12%
GUARANTY FEDERAL MORTGAGE LLC	3	\$532,795.00	0.16%
GUARANTYFEDERALMORTGAGELLC	2	\$342,600.00	0.19%
HERITAGE BANK OF NEVADA	2	\$433,903.00	0.13%
HERITAGE OAKS BANK	1	\$359,432.45	0.11%
HI-TECH MORTG	1	\$250,650.00	0.07%
HI-TECH MORTGAGE, INC	1	\$141,000.00	0.04%
HOME BUYERS MORTGAGE CORP	1	\$179,200.00	0.05%
HOME FINANCING INC	2	\$731,000.00	0.22%
HOME SECURITY MORTGAGE CORP	1	\$123,750.00	0.04%
HOMEFIRST MORTGAGE CORP	4	\$1,534,000.00	0.45%
HOMELINK MORTGAGE INC	5	\$1,173,925.00	0.35%
HOMELINKMORTGAGEINC	2	\$806,000.00	0.24%

HOMETOWN AMERICA INCORPORATED	1	\$356,360.00	0.119
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$184,400.00	0.059
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$349,200.00	0.19
HOMETOWN MORTGAGE SERVICES INC	1	\$156,467.79	0.059
HUNTER FINANCIAL GROUP LLC	2	\$296,600.00	0.099
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$221,420.00	0.079
HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$391,512.87	0.129
HUNTER LENDING LLC	1	\$214,700.00	0.069
IAB FINANCIAL BANK	1	\$139,000.00	0.049
IABFINANCIALBANK	2	\$369,000.00	0.119
ICC MORTGAGE SERVICES	4	\$1,150,680.91	0.349
ILOAN MASTER INC	1	\$243,000.00	0.079
INDEPENDENT BANK	2	\$708,000.00	0.219
INNOVATIVE LENDING SOLUTIONS INC	2	\$479,140.00	0.149
INSPIRA GROUP, INC	1	\$400,000.00	0.129
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$324,000.00	0.19
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$331,000.00	0.19
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$178,356.00	0.059
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$568,414.44	0.179
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$402,000.00	0.129
INTELTY, INC.	1	\$271,000.00	0.089
IPACIFIC CAPITAL, INC.	1	\$361,000.00	0.119
JJST CORPORATION	4	\$1,628,236.00	0.489
JJSTCORPORATION	1	\$400,000.00	0.129
JOURNEY FINANCIAL, INC.	5	\$2,204,000.00	0.659
JOURNEYFINANCIALINC	2	\$398,220.00	0.129
JPAUL & ASSOCIATES, INC.	2	\$980,250.00	0.299
K & B CAPITAL	1	\$151,000.00	0.049
K & B CAPITAL CORP	2	\$743,750.00	0.229
K & B CAPITAL CORP,	1	\$224,000.00	0.079
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.129
K. D. FINANCIAL SERVICES, INC	1	\$199,871.17	0.069
KANZA BANK	1	\$227,200.00	0.079
KENNBECCAINC	1	\$417,000.00	0.129
KEY WEST LENDING INC	1	\$615,000.00	0.189
KNOBELFINANCIALSERVICES	1	\$300,000.00	0.099
KOHLER CREDIT UNION	3	\$460,200.00	0.149
L ALLEY LOANS, INC	1	\$454,900.00	0.139
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$829,000.00	0.259
LALLEYLOANSINC	1	\$417,000.00	0.129
LANDMARKFUNDINGGROUPINC	1	\$532,786.51	0.169
LARABY FINANCIAL GROUP	3	\$971,800.00	0.299

LEND SMART MORTGAGE LLC	2	\$304,118.00	0.09%
LENDERFI, INC	1	\$306,287.98	0.09%
LENDING SOLUTIONS INC	22	\$5,393,619.47	1.59%
LENDINGSOLUTIONSINC	4	\$1,089,630.78	0.32%
LEVEL ONE BANK	1	\$169,500.00	0.05%
LIBERTY HOME FUNDING INC	1	\$181,707.26	0.05%
LIBERTY MORTGAGE LENDING	1	\$416,500.02	0.12%
LIFETIME FINANCIAL SERVICES LLC	3	\$981,000.00	0.29%
LINCOLN CAPITAL ADVISORS LLC	1	\$278,000.00	0.08%
LINCOLNCAPITALADVISORSLLC	1	\$404,800.00	0.12%
LOANCENTRAL LLC	1	\$177,000.00	0.05%
LOANLEADERS OF AMERICA INC	6	\$2,049,300.00	0.61%
LUND MORTGAGE TEAM, INC.	1	\$195,000.00	0.06%
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$326,000.00	0.1%
M2 LENDING SOLUTIONS, LLC	3	\$492,700.00	0.15%
MAC5 MORTGAGE INC	1	\$172,000.00	0.05%
MANHATTAN FINANCIAL GROUP, INC	1	\$337,500.00	0.1%
MARINA FUNDING GROUP	1	\$191,000.00	0.06%
MARION AND POLK SCHOOLS CREDIT UNION	2	\$273,200.00	0.08%
MARITIME MORTGAGE CORP	1	\$185,000.00	0.05%
MARKET CONSULTING MORTGAGE, INC	1	\$172,000.00	0.05%
MARVEL FINANCIAL INC	2	\$602,000.00	0.18%
MAS ASSOCIATES LLC	2	\$372,000.00	0.11%
MASASSOCIATESLLC	2	\$755,000.00	0.22%
MATTAMY HOME FUNDING, LLC	2	\$391,820.00	0.12%
MATTAMYPHOMEFUNDINGLLC	1	\$138,988.00	0.04%
MAXREAL CUPERTINO	2	\$963,750.00	0.28%
MCGLONE MORTGAGE	15	\$3,705,800.00	1.1%
MCGLONEMORTGAGE	3	\$789,500.00	0.23%
MEDALLION MORTGAGE COMPANY, LLC	1	\$191,200.00	0.06%
METROPOLITAN HOME MORTGAGE INC	4	\$1,176,858.54	0.35%
METROPOLITANHOMEMORTGAGEINC	1	\$204,377.85	0.06%
METROREAL, INC	2	\$740,000.00	0.22%
MFG FUNDING INC	2	\$492,692.07	0.15%
MICHIGAN UNITED MORTGAGE LLC	1	\$118,000.00	0.03%
MILESTONE MORTGAGE INC.	1	\$222,700.00	0.07%
MILESTONEMORTGAGEINC	2	\$430,946.20	0.13%
MILLENNIUM FINANCIAL GROUP, INC.	1	\$407,093.00	0.12%
MILMARFINANCIAL	1	\$183,000.00	0.05%
MK LENDING, CORP	7	\$2,535,000.00	0.75%
MK LENDING, CORP, A ALIFORNIA CORPORATION	1	\$570,000.00	0.17%
MLS MORTGAGE LENDING SOLUTIONS	1	\$215,600.00	0.06%
MORGAN HOME LOAN FUNDING CORP	3	\$979,100.00	0.29%
MORTGAGE BROKERS SERVICES, INC	1	\$128,000.00	0.04%
MORTGAGE BROKERS SERVICES, INC.	1	\$317,550.00	0.09%

MORTGAGE FACTORY, INC	3	\$732,592.50	0.22%
MORTGAGE MASTERS OF INDIANA, INC	2	\$322,600.00	0.19%
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$131,133.00	0.04%
MORTGAGE TRUST, INC	1	\$259,572.63	0.08%
MORTGAGEBROKERS SERVICES INC	2	\$293,972.53	0.09%
MORTGAGEFACTORY INC	1	\$388,245.83	0.11%
MORTGAGEGROUP SERVICES LLC	1	\$228,000.00	0.07%
MORTGAGEPROS INC	1	\$316,000.00	0.09%
MOUNTAIN MORTGAGE COMPANY	1	\$376,000.00	0.11%
MYCITYLENDER	1	\$275,000.00	0.08%
NATIONS LENDING CORP	2	\$422,608.00	0.12%
NATIONS LENDING CORPORATION	1	\$151,261.15	0.04%
NATIONS LENDING CORPORATION, A CORPORATION	1	\$153,400.00	0.05%
NATIONSLENDINGCORP	1	\$283,300.00	0.08%
NATIONWIDE FUNDING GROUP CORP	1	\$235,000.00	0.07%
NATIONWIDEFUNDINGGROUPCORP	1	\$393,419.87	0.12%
NEIGHBORHOOD MORTGAGE, LLC	2	\$402,000.00	0.12%
NEIGHBORHOODLENDER INC	1	\$385,000.00	0.11%
NETWORK CAPITAL FUNDING CORPORATION	27	\$6,034,941.91	1.78%
NETWORKCAPITALFUNDINGCORPORATION	3	\$552,300.00	0.16%
NEW VIEW MORTGAGE CORP.	1	\$356,500.00	0.11%
NOLAN MORTGAGE CORPORATION	1	\$324,000.00	0.19%
NORTCO INC.	1	\$414,632.00	0.12%
NORTH COMMUNITY BANK	1	\$270,000.00	0.08%
NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.06%
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$416,314.56	0.12%
NORTHERN SIERRA FINANCIAL SERVICES	1	\$227,500.00	0.07%
NORTHPOINT MORTGAGE INC	4	\$918,758.63	0.27%
NORTHPOINTMORTGAGEINC	4	\$879,027.03	0.26%
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.06%
OC CAPITAL REALTY, INC	1	\$276,000.00	0.08%
OLD MISSION MORTGAGE, INC.	1	\$187,000.00	0.06%
OMNI-FUND, INC	1	\$308,750.00	0.09%
OPENGATE LOANS INC.	1	\$260,000.00	0.08%
OPTIMUM FIRST, INC.	9	\$2,546,404.00	0.75%
ORLANDO FINANCIAL CENTER, INC	1	\$248,000.00	0.07%
PACIFIC HORIZON BANCORP, INC.	1	\$462,000.00	0.14%
PACIFIC TRUST BANK	4	\$1,012,976.35	0.39%
PACIFICTRUSTBANK	1	\$150,501.48	0.04%
PARSONSFEDERALCREDITUNION	1	\$137,750.00	0.04%
PAVIA FINANCIAL SERVICES INC	2	\$588,800.00	0.17%
PERENNIAL FUNDING LLC	1	\$323,463.00	0.19%
PERENNIAL MORTGAGE, INC	2	\$544,000.00	0.16%
PERSONAL HOME MORTGAGE INC	1	\$200,000.00	0.06%
PHOENIX INFINITY FINANCIAL	1	\$352,000.00	0.19%

PILLAR MORTGAGE, LLC	1	\$120,000.00	0.04%
PIONEER MORTGAGE INC	1	\$113,500.00	0.03%
PJL FINANCIAL GROUP, INC.	1	\$135,500.00	0.04%
PLAINS COMMERCE BANK	1	\$307,255.97	0.09%
POLI MORTGAGE GROUP INC	2	\$495,825.00	0.15%
PRAIRIE MOUNTAIN BANK	1	\$126,400.00	0.04%
PRC FUNDING CORPORATION	1	\$196,000.00	0.06%
PREMIER HOME MORTGAGE INC	2	\$482,462.60	0.14%
PREMIER LENDING, INC	6	\$2,018,458.00	0.6%
PREMIER MORTGAGE NORTH DAKOTA	1	\$151,982.00	0.04%
PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.12%
PREOMORTGAGELLC	1	\$115,542.87	0.03%
PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$246,400.00	0.07%
PRIME MORTGAGE LLC	1	\$231,200.00	0.07%
PRIME TIME MORTGAGE CORPORATION	1	\$224,900.00	0.07%
PRO-ONE INVESTMENTS LTD	1	\$199,000.00	0.06%
PROFICIOMORTGAGEVENTURESLLC	1	\$382,124.41	0.11%
PROLENDING MORTGAGE, LLC	1	\$142,000.00	0.04%
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$381,000.00	0.11%
PROSLER CORPORATION	1	\$200,000.00	0.06%
PROSPECT FINANCIAL GROUP INC.	1	\$353,000.00	0.1%
PROSPECT MORTGAGE GROUP, INC.	1	\$300,000.00	0.09%
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.09%
PROVINCEMORTGAGEASSOCIATESINC	1	\$347,500.00	0.1%
PRUDENTIAL BORROWING LLC	1	\$468,000.00	0.14%
PRUDLER FUNDING	2	\$416,520.00	0.12%
PRUDLERFUNDING	1	\$175,120.00	0.05%
QUALITY ONE MORTGAGE INC	1	\$152,000.00	0.04%
QUINTET MORTGAGE LLC	1	\$266,000.00	0.08%
QUINTETMORTGAGELLC	1	\$172,500.00	0.05%
RAMBER CORP	1	\$213,000.00	0.06%
RATE ONE FINANCIAL, INC.	2	\$702,000.00	0.21%
RATE RABBIT INC.	1	\$229,000.00	0.07%
RED ROCKS CREDIT UNION	1	\$268,500.00	0.08%
REDROCKSCREDITUNION	1	\$294,000.00	0.09%
REMINGTON MORTGAGE LTD	2	\$559,026.83	0.17%
RENEWLENDINGINC	1	\$118,824.69	0.04%
RESIDENT LENDING GROUP INC	1	\$140,000.00	0.04%
RESIDENTIAL FIRST MORTGAGE	5	\$2,224,000.00	0.66%
RESIDENTIALFIRSTMORTGAGE	2	\$869,000.00	0.26%
RESULT FINANCIAL CORP	2	\$695,000.00	0.21%
RGBW INC	1	\$175,205.00	0.05%
RJS, INC., A CALIFORNIA CORPORATION.	1	\$212,300.00	0.06%
ROCKRIVERFINANCIALINC	1	\$180,000.00	0.05%
ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.03%

ROYALUNITEDMORTGAGELLC	1	\$147,300.00	0.04%
RPM MORTGAGE INC	3	\$1,153,739.97	0.34%
RPM MORTGAGE INC	2	\$779,399.06	0.23%
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.08%
SACRAMENTO 1ST MORTGAGE, INC.	1	\$416,385.67	0.12%
SANIBEL CAPTIVA COMMUNITY BANK	1	\$334,000.00	0.1%
SANIBELCAPTIVACOMMUNITYBANK	2	\$596,000.00	0.18%
SAVERS HOME LOANS	1	\$175,900.00	0.05%
SCENIC OAKS FUNDING	1	\$182,600.00	0.05%
SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.05%
SEACOAST MORTGAGE CORPORATION	1	\$113,000.00	0.03%
SECURE FINANCIAL SERVICES, INC.	4	\$1,338,070.00	0.4%
SECURITY STATE BANK & TRUST	1	\$244,000.00	0.07%
SELECT FINANCIAL MORTGAGE	1	\$348,000.00	0.1%
SELECT FINANCIAL MORTGAGE	1	\$159,000.00	0.05%
SKAGIT STATE BANK	1	\$187,000.00	0.06%
SKY FINANCIAL SERVICES, INC.	3	\$887,100.00	0.26%
SKY FINANCIAL SERVICES INC	1	\$355,500.00	0.11%
SKYLINE FINANCIAL CORPORATION	3	\$1,187,708.27	0.35%
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$376,000.00	0.11%
SOUTHWEST BANK	2	\$549,982.53	0.16%
SOUTHWESTERN MOR	1	\$470,900.00	0.14%
SOUTHWESTERN MORTGAGE COMPANY	1	\$382,000.00	0.11%
SPD MORTGAGE INC.	1	\$240,000.00	0.07%
STAR FINANCIAL	2	\$497,159.45	0.15%
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.08%
STRATEGIC LENDING GROUP INC	6	\$1,748,802.26	0.52%
STRATEGIC LENDING GROUP INC	1	\$171,000.00	0.05%
STRATIS FINANCIAL CORP	9	\$3,162,600.00	0.93%
STRATIS FINANCIAL CORP	1	\$344,000.00	0.1%
SUN VALLEY MORTGAGE SERVICES LLC	1	\$161,500.00	0.05%
SUN MORTGAGE COMPANY INC	2	\$570,000.00	0.17%
SUN STREET MORTGAGE LLC	1	\$264,891.53	0.08%
SUPER RATE INC	2	\$719,600.00	0.21%
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$320,000.00	0.09%
SUTHERLAND MORTGAGE SERVICES INC	1	\$264,800.00	0.08%
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.18%
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	0.08%
TASK MORTGAGE AND INVESTMENTS, INC	1	\$303,000.00	0.09%
TAYLOR MORRISON HOME FUNDING	7	\$2,107,204.00	0.62%
TAYLOR MORRISON HOME FUNDING	2	\$510,350.00	0.15%
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$223,000.00	0.07%
TEXAS PREMIER MORTGAGE INC	2	\$397,425.00	0.12%
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$417,000.00	0.12%

TEXAS STATE HOME LOANS, INC.	2	\$280,600.00	0.08%
TEXASLOANSTARINC	1	\$175,000.00	0.05%
THE BANK OF SAN ANTONIO	1	\$400,000.00	0.12%
THE EVEREST EQUITY COMPANY INC	1	\$405,000.00	0.12%
THE GFL CAPITAL GROUP, INC	2	\$316,000.00	0.09%
THE LOAN STORY	3	\$1,146,000.00	0.34%
THE OHIO STATE BANK	1	\$112,000.00	0.03%
TITAN MORTGAGE, INC.	1	\$385,000.00	0.11%
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$331,310.74	0.1%
TOP ONE MORTGAGE	4	\$860,200.00	0.25%
TOP ONE MORTGAGE LLC	1	\$303,600.00	0.09%
TOPONEMORTGAGE	2	\$335,000.00	0.1%
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$133,800.00	0.04%
TRI EMERALD FINANCIAL GROUP, INC	1	\$399,384.12	0.12%
TRUSTWORTHY MORTGAGE CORPORATION	2	\$656,200.00	0.19%
UNITED AMERICAN MORTGAGE CORP	18	\$6,773,901.47	2%
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$216,922.79	0.06%
UNITED PACIFIC REALTY & INVESTMENT INC	2	\$290,829.13	0.09%
UNITEDAMERICANMORTGAGECORP	2	\$590,000.00	0.17%
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$385,942.13	0.11%
US WIDE FINANCIAL	2	\$427,000.00	0.13%
US WIDE FINANCIAL LLC	2	\$487,438.42	0.14%
US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$522,094.15	0.15%
USA LENDING LLC	2	\$416,000.00	0.12%
USA LENDING LLC, A MARYLAND LLC	1	\$265,000.00	0.08%
USALENDINGLLC	1	\$222,500.00	0.07%
VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$127,920.00	0.04%
VENSTAR INVESTMENTS, INC.	6	\$1,598,000.00	0.47%
VICTORIA FINANCIAL CORP	27	\$8,897,500.00	2.63%
VICTORIAFINANCIALCORP	4	\$1,340,000.00	0.4%
VINSON MORTGAGE SERVICES INC	1	\$160,800.00	0.05%
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$353,787.00	0.1%
VISION MORTGAGE SERVICES CORP.	1	\$251,000.00	0.07%
VISTA MORTGAGE GROUP, LLC	1	\$265,000.00	0.08%
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,767,000.00	0.52%
WALL FINANCIAL INC	2	\$653,437.04	0.19%
WALLFINANCIALINC	1	\$240,000.00	0.07%
WATERMARK CAPITAL INC	4	\$1,394,406.00	0.41%
WATERMARKCAPITALINC	1	\$416,329.27	0.12%
WEBER STATE FEDERAL CREDIT UNION	1	\$192,390.00	0.06%
WESTERN BANCORP	5	\$1,614,352.93	0.48%
WESTERN MORTGAGE CO	1	\$268,000.00	0.08%
WESTERNBANCORP	1	\$325,117.44	0.1%
WESTERNMORTGAGECO	1	\$326,000.00	0.1%

	WESTWOOD MORTGAGE INC	1	\$356,000.00	0.119
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,500.00	0.079
	WOLSEY INC	1	\$189,500.00	0.069
	WOOD AND HUSTON BANK	1	\$294,500.00	0.099
	WORLD WIDE CREDIT CORPORATION	2	\$658,750.00	0.199
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$633,978.63	0.199
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$412,335.70	0.129
	WYNDHAMCAPITALMORTGAGEINC	1	\$240,057.38	0.079
	YUNICORN REALTY INC.	1	\$212,500.00	0.069
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,400.00	0.049
	Unavailable	9	\$2,635,000.00	0.919
Total		1,196	\$338,266,893.16	100%
3138W3UY7	AMERICANMORTGAGEFINANCEINC	1	\$73,500.00	2.799
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$40,000.00	1.529
	BCK CAPITAL INC	1	\$64,000.00	2.439
	BROWARD BANK OF COMMERCE	1	\$73,000.00	2.779
	CHRISTENSEN FINANCIAL INC	1	\$60,000.00	2.289
	CONSOLIDATEDFEDERALCREDITUNION	1	\$70,700.00	2.689
	DIRECT HOME LOANS, LLC	1	\$56,250.00	2.149
	EROICA ENTERPRISES, INC	1	\$62,500.00	2.379
	FIRSTFINANCIALSERVICESINC	1	\$75,000.00	2.859
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$140,950.00	5.359
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$73,372.23	2.799
	HAPO COMMUNITY CREDIT UNION	1	\$65,989.97	2.519
	IAB FINANCIAL BANK	1	\$53,000.00	2.019
	KOHLER CREDIT UNION	1	\$68,000.00	2.589
	KOHLERCREDITUNION	1	\$65,200.00	2.489
	LENDING SOLUTIONS INC	4	\$242,910.27	9.229
	LENDINGSOLUTIONSINC	5	\$318,718.13	12.199
	LINCOLN LENDING GROUP (THE)	1	\$67,000.00	2.549
	MAPS CREDIT UNION	1	\$65,000.00	2.479
	NORTHPOINTMORTGAGEINC	1	\$64,710.75	2.469
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$72,650.00	2.769
	NORTHWESTEQUITYSOLUTIONSINC	1	\$74,500.00	2.839
	NP INC, A FLORIDA CORPORATION	1	\$60,000.00	2.289
	PREFERREDHOMEMORTGAGELLC	1	\$60,000.00	2.289
	ROYAL UNITED MORTGAGE LLC	2	\$136,647.00	5.199
	ROYALUNITEDMORTGAGELLC	1	\$67,703.39	2.579
	SCENICOAKSFUNDING	1	\$74,640.00	2.839
	STRATEGIC LENDING GROUP INC	1	\$68,287.56	2.599
	SUTHERLANDMORTGAGESERVICESINC	1	\$73,070.10	2.779

	TOPONEMORTGAGE	1	\$71,086.00	2.79%
	UNITEDAMERICANMORTGAGECORP	1	\$75,000.00	2.86%
Total		40	\$2,633,385.40	100%
3138W3UZ4	1ST RATE HOME MORTGAGE, INC	1	\$80,300.00	1.03%
	1STALLIANCEMORTGAGE	1	\$102,600.00	1.31%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$77,000.00	0.98%
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$98,000.00	1.25%
	AMISTAD BANK	1	\$100,000.00	1.28%
	ARBORMORTGAGECORPORATION	1	\$104,350.93	1.33%
	ASSUREDFINANCIALCORPORATION	1	\$100,200.00	1.28%
	BAILEYMORTGAGEENTERPRISESINC	1	\$79,500.00	1.02%
	BANKWEST, INC	1	\$97,000.00	1.24%
	BARRONS MORTGAGE GROUP, LTD.	1	\$92,350.00	1.18%
	BCKCAPITALINC	1	\$103,458.00	1.32%
	CENTRALSTATEMORTGAGE	1	\$82,500.00	1.06%
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$95,000.00	1.21%
	CHRISTENSENFINANCIALINC	1	\$91,000.00	1.16%
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$81,213.28	1.04%
	EMBASSY MORTGAGE GROUP, INC.	1	\$95,600.00	1.22%
	FIRST MORTGAGE SOLUTIONS LLC	1	\$77,000.00	0.98%
	FIRST OPTION MORTGAGE, LLC	1	\$93,000.00	1.19%
	FIRSTCHOICEMORTGAGEINC	1	\$84,000.00	1.07%
	FIRSTMORTGAGESOLUTIONSLLC	1	\$106,500.00	1.36%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,953.97	6.02%
	FREEDOMLENDINGLLC	1	\$100,000.00	1.28%
	FREEMAN FINANCIAL	1	\$77,000.00	0.98%
	FSGBANKNA	1	\$102,422.05	1.31%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$612,700.00	7.84%
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$109,878.52	1.41%
	GOLDWATERBANK	1	\$84,300.00	1.08%
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$102,000.00	1.39%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,581.45	1.21%
	HOMETOWN MORTGAGE COMPANY INC	1	\$104,200.00	1.33%
	HOMETOWNMORTGAGECORP	1	\$98,780.56	1.26%
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$108,500.00	1.39%
	IRONWOODMORTGAGELLC	1	\$80,000.00	1.02%
	KASH MORTGAGE GROUP INC.	1	\$76,000.00	0.97%
	LENDING SOLUTIONS INC	6	\$564,900.00	7.22%
	LENDINGSOLUTIONSINC	5	\$470,127.80	6.01%
	LEO MORTGAGE, INCORPORATED	1	\$90,000.00	1.15%
	LUCEYMORTGAGECORP	1	\$90,868.86	1.16%

	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$106,250.00	1.36%
	MILMAR FINANCIAL	1	\$99,300.00	1.27%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,200.00	1.29%
	PRAIRIE MOUNTAIN BANK	1	\$78,110.62	1%
	ROYAL UNITED MORTGAGE LLC	10	\$929,963.82	11.89%
	ROYALUNITEDMORTGAGELLC	6	\$564,895.07	7.22%
	SANTO CRISTO FEDERAL CREDIT UNION	1	\$107,600.00	1.38%
	SKY FINANCIAL SERVICES, INC.	1	\$106,500.00	1.36%
	SUTHERLANDMORTGAGESERVICESINC	1	\$77,908.68	1%
	TOP ONE MORTGAGE	1	\$104,000.00	1.33%
	WENDEBURG INTERESTS INC	1	\$79,647.53	1.02%
	WESTERNHOMEMORTGAGECORPORATION	1	\$80,000.00	1.02%
	Unavailable	1	\$106,000.00	1.41%
Total		83	\$7,819,161.14	100%
3138W3V34	AXIAFINANCIALLLC	1	\$192,299.34	8.52%
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$193,479.72	8.58%
	FIRSTOPTIONMORTGAGELLC	1	\$155,285.76	6.88%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$514,937.91	22.83%
	GREENTREESERVICINGLLC	1	\$287,756.63	12.76%
	IMORTGAGE.COM,	1	\$209,148.27	9.27%
	PREFERRED MORTGAGE LENDERS GROUP	1	\$255,847.03	11.34%
	SUCCESSMORTGAGEPARTNERSINC	1	\$225,571.69	10%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,440.48	9.82%
Total		11	\$2,255,766.83	100%
3138W3V42	AMERICANFINANCIALLENDINGINC	1	\$114,841.56	3.58%
	APPLIEDIRECTFUNDINGCORPORATION	1	\$264,634.90	8.26%
	CFFUNDINGCORPORATION	1	\$187,135.31	5.84%
	DIRECTORSFINANCIALGROUP	1	\$258,526.97	8.07%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,543,142.96	48.17%
	NATIONS LENDING, A CORPORATION.	1	\$148,554.12	4.64%
	NATIONSLENDINGCORP	1	\$239,269.89	7.47%
	SEATTLE'S BEST MORTGAGE, INC.	1	\$228,040.00	7.12%
	WYNDHAMCAPITALMORTGAGEINC	1	\$219,313.49	6.85%
Total		17	\$3,203,459.20	100%
3138W3V59	AAA CAPITAL INVESTMENT, INC	1	\$80,000.00	3.18%
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$70,888.00	2.82%
	BANKERS FUNDING GROUP, INC.	1	\$59,000.00	2.35%
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$72,000.00	2.86%
	CHOICELENDINGCORP	1	\$57,300.00	2.28%

	CHRISTENSEN FINANCIAL INC	1	\$55,800.00	2.22%
	EQUITABLEMORTGAGE	1	\$63,909.82	2.54%
	FEDERAL HILL MORTGAGE COMPANY, LLC	1	\$85,000.00	3.38%
	FELGEINTERNATIONALINC	1	\$44,441.29	1.77%
	FIDELITY STATE BANK & TRUST CO.	1	\$56,500.00	2.25%
	FIRST PRIORITY FINANCIAL, INC	1	\$76,000.00	3.02%
	FIRSTPRIORITYFINANCIALINC	1	\$69,649.50	2.77%
	FIRSTVOLUNTEERBANK	1	\$77,897.29	3.19%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$288,752.49	11.48%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$62,250.00	2.48%
	HAPO COMMUNITY CREDIT UNION	1	\$78,660.00	3.13%
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$77,395.60	3.08%
	IDAHO LENDING GROUP LLC	1	\$74,799.99	2.97%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$78,635.03	3.13%
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	1.99%
	MEDALLION MORTGAGE COMPANY LLC	1	\$41,163.91	1.64%
	MK LENDING CORP	1	\$84,882.89	3.38%
	NATIONS LENDING CORP	1	\$48,840.00	1.94%
	NEW CORNERSTONE MORTGAGE	1	\$82,077.35	3.26%
	NOBLE HOME LOANS INC	1	\$46,500.00	1.85%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,881.85	3.26%
	PARAMOUNT FUNDING GROUP, INC	1	\$84,000.00	3.34%
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$52,361.22	2.08%
	PRW LENDING INC	1	\$48,750.00	1.94%
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	3.18%
	ROYAL UNITED MORTGAGE LLC	1	\$69,766.48	2.77%
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$74,500.00	2.96%
	TEXAS LOAN STAR INC	1	\$59,416.16	2.36%
	WALCOTT TRUST AND SAVINGS BANK	1	\$81,644.42	3.24%
Total		38	\$2,514,663.29	100%
3138W3V67	1ST MORTGAGE BANKERS CORP	1	\$103,856.71	3.86%
	AA CAPITAL INVESTMENT INC	1	\$106,353.27	3.95%
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$98,000.00	3.64%
	AMERITRUST MORTGAGE INC	1	\$93,471.04	3.47%
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$90,714.00	3.37%
	CHRISTENSEN FINANCIAL INC	1	\$100,841.41	3.74%
	ENTERPRISE BANK NATIONAL	1	\$98,866.65	3.67%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$486,860.49	18.07%
	FLAGSTAR BANK, FSB	1	\$97,498.85	3.62%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,803.20	3.26%
	GOOGAIN, INCA, A CALIFORNIA CORPORATION.	1	\$94,875.00	3.52%
	GREENTREE SERVICING LLC	1	\$95,057.87	3.53%

	GROUP2000REALESTATESERVICESINC	1	\$108,600.18	4.03%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$86,250.00	3.29%
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$87,658.91	3.25%
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$92,625.00	3.44%
	LENDINGSOLUTIONSINC	1	\$91,400.00	3.39%
	PALLADIUMFINANCIALGROUPLLC	1	\$95,874.73	3.56%
	POLARISHOMEFUNDINGCORP	1	\$106,353.27	3.95%
	PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$98,527.00	3.66%
	RENEWLENDINGINC	1	\$87,857.61	3.26%
	VENTA FINANCIAL GROUP, INC.	1	\$95,005.40	3.53%
	WILLAMETTEVALLEYBANK	1	\$100,754.62	3.74%
	Unavailable	1	\$88,916.33	3.29%
Total		28	\$2,694,021.54	100%
3138W3V75	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$780,598.37	70.63%
	LENDING SOLUTIONS INC	1	\$324,600.00	29.37%
Total		4	\$1,105,198.37	100%
3138W3V83	BLUEBRICKFINANCIALLLC	1	\$162,300.20	11.99%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,037,611.72	76.65%
	OPTIMUMFIRSTINC	1	\$153,810.65	11.36%
Total		8	\$1,353,722.57	100%
3138W3V91	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$511,997.00	27.34%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,903.97	15.59%
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$256,469.44	13.69%
	RENEW LENDING, INC.	1	\$202,500.00	10.81%
	UNION CENTER NATIONAL BANK	1	\$307,000.00	16.39%
	Unavailable	1	\$303,026.94	16.18%
Total		7	\$1,872,897.35	100%
3138W3WA7	ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$58,727.71	3.69%
	AMERICANHOMESTEADMORTGAGELLC	1	\$75,352.88	4.63%
	ANDERSON FINANCIAL GROUP INC., THE	1	\$57,200.00	3.51%
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$41,199.28	2.53%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$580,097.00	35.61%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$149,250.00	9.16%
	HOMETOWNMORTGAGECOMPANYINC	1	\$73,511.57	4.51%
	LAKESIDEMORTGAGECOMPANY	1	\$68,000.00	4.17%
	LENDINGSOLUTIONSINC	1	\$43,446.51	2.67%

	ROCK RIVER FINANCIAL, INC	1	\$48,675.00	2.99%
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$84,495.98	5.19%
	THEMORTGAGEFIRM INC	1	\$78,333.00	4.81%
	TRUSTMORTGAGELENDINGCORP	1	\$55,032.25	3.38%
	VENTAFINANCIALGROUP INC	1	\$66,220.29	4.06%
	WESTERNMORTGAGECO	1	\$70,300.00	4.32%
	WILLOWBENDMORTGAGECOMPANYLLC	1	\$79,300.00	4.86%
Total		26	\$1,629,141.47	100%
3138W3WB5	BUENAVISTALENDINGGROUPLLC	1	\$117,600.00	9.02%
	CHRISTENSENFINANCIALINC	1	\$115,854.06	8.88%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$472,710.42	36.24%
	FRESNO FIRST BANK	1	\$123,750.00	9.49%
	LENDING SOLUTIONS INC	1	\$122,500.00	9.39%
	OPTIMUM FIRST, INC.	1	\$125,000.00	9.58%
	SOUTHDADEMORTGAGEGROUP INC	1	\$112,500.00	8.63%
	THELENDINGFIRMLLC	1	\$114,316.58	8.77%
Total		11	\$1,304,231.06	100%
3138W3WC3	COUNTRYCLUBMORTGAGEINC	1	\$91,213.79	4.74%
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC.	1	\$93,000.00	4.84%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$770,944.21	40.19%
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$91,031.47	4.73%
	LENDINGSOLUTIONSINC	1	\$101,372.30	5.27%
	MID VALLEY SERVICES INC	1	\$94,880.48	4.93%
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$102,188.29	5.31%
	RCFCINC	1	\$87,775.18	4.57%
	ROYALUNITEDMORTGAGELLC	1	\$101,125.51	5.26%
	SILVERSTONEMORTGAGEINC	1	\$94,029.24	4.89%
	SPECTRAMORTGAGECORPORATION	1	\$86,693.28	4.51%
	SUNSTREETMORTGAGELLC	1	\$108,616.29	5.65%
	Unavailable	1	\$99,874.18	5.29%
Total		20	\$1,922,744.22	100%
3138W3WD1	FLAGSTAR BANK, FSB	1	\$379,336.15	32.94%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$642,319.44	55.78%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,840.16	11.28%
Total		6	\$1,151,495.75	100%
3138W3WE9	BOURGEOISASSOCIATESMORTGAGELLC	1	\$141,750.00	13.16%

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$538,652.33	50.03%
	HOMEFIRSTMORTGAGECORP	1	\$139,264.56	12.93%
	MICHIGAN UNITED MORTGAGE LLC	1	\$125,100.00	11.62%
	TOLLESONFAMILYMORTGAGELLC	1	\$131,977.88	12.26%
Total		8	\$1,076,744.77	100%
3138W3WF6	AAACAPITALINVESTMENTINC	1	\$160,802.03	9.23%
	CLASSICNYMORTGAGELLC	1	\$153,556.56	8.81%
	CONSUMERTRUSTMORTGAGECORPORATION	1	\$161,796.44	9.29%
	FIRSTPRIORITYFINANCIALINC	1	\$153,560.95	8.81%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,485.00	27.06%
	GRAND CASTLE, INC.	1	\$160,000.00	9.18%
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$167,576.42	9.62%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$152,000.00	8.72%
	RGBW INC	1	\$161,415.00	9.28%
Total		11	\$1,742,192.40	100%
3138W3WG4	C2 FINANCIAL CORPORATION	1	\$180,000.00	5.8%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$457,228.85	14.74%
	FLAGSTAR BANK,FSB	1	\$430,731.84	13.88%
	HKH AND ASSOCIATES	1	\$398,000.00	12.83%
	INDEPENDENT BANK	1	\$184,000.00	5.93%
	JJST CORPORATION	1	\$231,504.00	7.46%
	REAL ESTATE LOAN 4U	1	\$247,500.00	7.98%
	REALTIWORKSINC	3	\$733,376.16	23.64%
	US LENDING & COMPANY, INC	1	\$240,000.00	7.74%
Total		12	\$3,102,340.85	100%
3138W3WH2	ISTRATEHOMEMORTGAGEINC	1	\$241,646.15	2.99%
	ABSOLUTE HOME MORTGAGE CORP	1	\$234,894.92	2.82%
	ADVANTAGEMORTGAGECOMPANYOFMICHIGAN	1	\$147,320.70	1.77%
	AMERICANLIBERTYMORTGAGEINC	1	\$225,063.28	2.71%
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$131,219.00	1.58%
	BANKS OF WISCONSIN	1	\$126,000.00	1.51%
	BARRONS MORTGAGE GROUP, LTD.	1	\$169,750.00	2.04%
	BMREALESTATESERVICESINC	1	\$390,923.24	4.79%
	C2 FINANCIAL CORPORATION	1	\$296,000.00	3.56%
	CBM MORTGAGE, LLC	1	\$126,350.00	1.52%
	EMERY FEDERAL CREDIT UNION	1	\$233,500.00	2.81%
	FIRSTPRIORITYFINANCIALINC	1	\$352,000.00	4.23%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$718,407.70	8.64%
	FRANKLINLOANCORPORATION	1	\$224,997.93	2.7%

	GREEN TREE SERVICING LLC	1	\$247,000.00	2.97%
	HARBOR COMMUNITY BANK	1	\$118,075.00	1.42%
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$206,551.44	2.48%
	HERITAGE BANK OF NEVADA	1	\$136,900.00	1.65%
	INFINITY FUNDING PLC	1	\$211,000.00	2.54%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$238,850.00	2.87%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$233,900.00	2.81%
	JLBCORPORATION	1	\$218,976.93	2.63%
	LOTA FINANCIAL GROUP INC	1	\$134,300.00	1.61%
	MIDVALLEYSERVICESINC	1	\$157,000.00	1.89%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,100.00	2.35%
	NETWORKCAPITALFUNDINGCORPORATION	2	\$491,250.39	5.99%
	NORTH AMERICAN SAVINGS BANK	1	\$372,780.00	4.48%
	NORTHPOINTMORTGAGEINC	1	\$122,850.00	1.48%
	OPTIMUMFIRSTINC	1	\$151,077.10	1.82%
	PLATINUM MORTGAGE NETWORK	1	\$246,500.00	2.96%
	RATERABBITINC	1	\$319,519.17	3.84%
	RESOURCE LENDERS INC	1	\$176,128.40	2.12%
	RJS, INC.	1	\$189,900.00	2.28%
	SACRAMENTO1STMORTGAGEINC	1	\$187,723.03	2.26%
	SENTRIXFINANCIALSERVICESINC	1	\$345,849.83	4.15%
Total		39	\$8,319,304.21	100%
3138W3WJ8	AAXY, LLC	1	\$81,000.00	1.69%
	ALLIED MORTGAGE GROUP, INC	1	\$83,200.00	1.64%
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$77,700.00	1.53%
	AMERICANMORTGAGELOANSERVICESLLC	1	\$46,500.00	0.92%
	AYRES FINANCIAL ADVISORS INC	1	\$79,900.00	1.58%
	BANKERS FUNDING GROUP, INC.	1	\$71,970.05	1.42%
	BANKLINEMORTGAGECORPORATION	1	\$50,000.00	0.99%
	BANKOFNEBRASKA	1	\$84,754.21	1.67%
	BAY TO BAY LENDING	1	\$56,325.00	1.11%
	BCK CAPITAL INC	1	\$59,000.00	1.16%
	BCKCAPITALINC	1	\$80,400.00	1.59%
	C.B. LOANS.COM	1	\$51,000.00	1.01%
	CENTRAL STATE MORTGAGE	1	\$85,000.00	1.68%
	EMC EQUITY MORTGAGE CONSULTING SERVICES INC	1	\$77,600.00	1.53%
	EMERY FEDERAL CREDIT UNION	1	\$79,000.00	1.56%
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$227,879.29	4.5%
	FAIRVIEW LENDING, INC	1	\$52,800.00	1.04%
	FAIRWAYFUNDINGGROUPINC	1	\$82,438.05	1.63%
	FDB MORTGAGE	1	\$73,000.00	1.44%
	FINANCE 1, LLC	2	\$126,000.00	2.49%
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$65,000.00	1.28%

	FIRST EMPIRE FUNDING CORP	1	\$72,668.90	1.43%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$570,330.78	11.26%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$127,086.00	2.51%
	FLAGSTAR BANK,FSB	1	\$47,058.11	0.93%
	GENEVA FINANCIAL LLC	1	\$75,000.00	1.48%
	GENEVAFINANCIALLLC	2	\$136,120.33	2.69%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$199,749.99	3.94%
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$76,000.00	1.5%
	GRANITE STATE MORTGAGE CORP.	1	\$75,500.00	1.49%
	GUARANTY BANK AND TRUST COMPANY	1	\$76,000.00	1.5%
	HAMPTON ROADS MORTGAGE CORPORATION	1	\$56,600.00	1.12%
	HITECHMORTGAGEINC	1	\$81,000.00	1.6%
	HOMESITEMORTGAGECORP	1	\$73,693.34	1.46%
	IDAHO FIRST BANK	1	\$40,575.00	0.8%
	IDAHOFIRSTBANK	1	\$47,250.00	0.93%
	INTEGRITY FIRST FINANCIAL, INC	1	\$53,800.00	1.06%
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$57,750.00	1.14%
	IRONWOOD MORTGAGE LLC	1	\$80,500.00	1.59%
	KOHLER CREDIT UNION	1	\$71,000.00	1.4%
	LENDING SOLUTIONS INC	4	\$295,750.00	5.84%
	LENDINGSOLUTIONSINC	1	\$52,000.00	1.03%
	MEDALLION MORTGAGE COMPANY, LLC	1	\$40,762.00	0.8%
	MORTGAGEFINANCIALGROUPINC	1	\$63,907.62	1.26%
	MOUNTAIN NATIONAL BANK	1	\$83,800.00	1.65%
	PARK AVENUE MORTGAGE CENTER	2	\$164,700.00	3.25%
	PARK SHORE MORTGAGE CORP	1	\$45,500.00	0.9%
	REGENT FINANCIAL GROUP INC	2	\$162,600.00	3.21%
	ROYAL UNITED MORTGAGE LLC	1	\$81,700.00	1.61%
	SHAH MORTGAGES, INC.	1	\$82,000.00	1.62%
	SOUTHWESTERN MOR	1	\$75,000.00	1.48%
	STRINGERENTERPRISESINC	1	\$56,917.73	1.12%
	SUTHERLANDMORTGAGESERVICESINC	1	\$77,887.42	1.54%
	TRUE NORTH MORTGAGE, LLC	1	\$73,920.00	1.49%
Total		73	\$5,064,593.82	100%
3138W3WK5	AAA CAPITAL INVESTMENT, INC	1	\$97,000.00	0.95%
	AAXY LLC, DBA AAXY MORTGAGE	1	\$102,900.00	1%
	ACCESS BANK	1	\$100,000.00	0.98%
	ALLWESTERNMORTGAGEINC	1	\$105,000.00	1.03%
	AMERICANMORTGAGEINC	1	\$106,845.56	1.04%
	ANN ARBOR STATE BANK	1	\$102,345.62	1%
	APPLE DIRECT FUNDING CORPORATION	1	\$103,000.00	1.01%
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$90,000.00	0.88%

BANKERS FUNDING GROUP, INC.	1	\$99,000.00	0.97%
BOND STREET MORTGAGE, LLC	1	\$102,300.00	1%
CAPITAL CITY MORTGAGE, INC	1	\$92,133.00	0.99%
CITIZENS BANK	1	\$107,000.00	1.04%
COASTAL LENDING SERVICES INC	1	\$87,500.00	0.85%
CONSOLIDATED FEDERAL CREDIT UNION	1	\$97,000.00	0.95%
CRYSTALCLEAR MORTGAGE LLC	1	\$100,000.00	0.98%
DREAMLINE MORTGAGE INC	1	\$96,000.00	0.94%
DYBN FINANCIAL CORPORATION	1	\$107,469.65	1.05%
EASY MORTGAGE, INC	2	\$199,000.00	1.94%
EASY MORTGAGE INC	1	\$110,000.00	1.07%
EMERY FEDERAL CREDIT UNION	1	\$88,800.00	0.87%
EMPIRE AMERICA	1	\$90,000.00	0.88%
EQUITABLE HOME MORTGAGE INC	1	\$86,236.27	0.84%
FAIRVIEW LENDING, INC	1	\$110,000.00	1.07%
FIRST COMMUNITY BANK, NA	1	\$101,436.58	0.99%
FIRST OHIO HOME FINANCE INC.	1	\$107,000.00	1.04%
FIRST CAPITAL LENDING GROUP INC	1	\$98,357.82	0.96%
FIRST OHIO HOME FINANCE INC	3	\$279,493.25	2.73%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,172,176.63	11.44%
FLAGSTONE FINANCIAL SERVICES, INC	1	\$97,250.00	0.95%
GENEVA FINANCIAL LLC	1	\$108,800.00	1.06%
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$94,500.00	0.92%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$520,850.00	5.09%
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	0.98%
GREAT WESTERN FINANCIAL SERVICES INC	1	\$104,542.31	1.02%
HI-TECH MORTGAGE	1	\$98,910.00	0.97%
HOME FINANCING INC	1	\$93,162.55	0.91%
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$95,507.00	0.93%
HOUSTON HOME LOAN INC	1	\$90,400.00	0.88%
HUNTER FINANCIAL GROUP LLC	1	\$96,447.97	0.94%
IDAHO FIRST BANK	1	\$104,741.86	1.02%
INTEGRITY MORTGAGE FINANCIAL INC	1	\$109,370.00	1.07%
INVICTA MORTGAGE GROUP	1	\$105,600.00	1.03%
JLBC CORPORATION	1	\$106,654.36	1.04%
K & B CAPITAL CORP	1	\$99,846.03	0.97%
LEND SMART MORTGAGE LLC	1	\$98,000.00	0.96%
LENDING SOLUTIONS INC	3	\$288,100.00	2.81%
LENDING SOLUTIONS INC	2	\$198,000.00	1.93%
MARION AND POLK SCHOOLS CREDIT UNION	2	\$202,700.00	1.98%
MUTUAL FINANCIAL CORPORATION	1	\$86,800.00	0.85%
NETWORK CAPITAL FUNDING CORPORATION	2	\$200,600.00	1.96%
NEW EXECUTIVE MORTGAGE LLC	1	\$94,905.00	0.93%
OMNI-FUND, INC	1	\$95,000.00	0.93%

	OPTIMUM FIRST, INC.	1	\$110,000.00	1.07%
	PACIFICRESIDENTIALMORTGAGELLC	1	\$109,010.22	1.06%
	PALLADIUMFINANCIALGROUPLLC	1	\$96,000.00	0.94%
	PARK AVENUE MORTGAGE CENTER	2	\$193,600.00	1.89%
	PLATINUM MORTGAGE NETWORK	1	\$106,500.00	1.04%
	PREMIER MORTGAGE LLC	1	\$103,500.00	1.01%
	PRIORITYLENDING	1	\$99,943.48	0.98%
	QUALITY ONE MORTGAGE INC	1	\$105,300.00	1.03%
	ROYAL UNITED MORTGAGE LLC	2	\$205,602.00	2.01%
	ROYALUNITEDMORTGAGELLC	2	\$185,352.68	1.81%
	RUBICONMORTGAGEADVISORSLLC	1	\$91,459.00	0.89%
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$87,500.00	0.85%
	SELECT ONE MORTGAGE INC	1	\$100,880.00	0.98%
	STRATISFINANCIALCORP	1	\$104,848.45	1.02%
	SUSQUEHANNALENDINGGROUPINC	1	\$94,500.00	0.92%
	SYNERGY CAPITAL LENDING, INC	1	\$93,750.00	0.92%
	TEXAS STATE HOME LOANS, INC.	1	\$98,124.00	0.96%
	TEXASSTATEHOMELOANSINC	1	\$94,000.00	0.92%
	TOP FLITE FINANCIAL, INC	1	\$107,250.00	1.05%
	TROPICALFINANCIALCREDITUNION	1	\$108,500.00	1.06%
	ULSTERMORTGAGECORP	1	\$100,000.00	0.98%
	VANTAGE WEST CREDIT UNION	1	\$108,000.00	1.05%
	VINSONMORTGAGESERVICESINC	1	\$100,000.00	0.98%
	WATERMARKCAPITALINC	1	\$102,861.40	1%
	WESTERN MORTGAGE CO	1	\$107,654.58	1.05%
Total		103	\$10,242,817.27	100%
3138W3WL3	1ST EAGLE MORTGAGE, INC.	2	\$592,000.00	0.32%
	AAA CAPITAL INVESTMENT, INC	3	\$917,000.00	0.49%
	AAA SOUTHERN NEW ENGLAND BANK	1	\$150,000.00	0.08%
	AAXY, LLC	2	\$827,000.00	0.44%
	ACG FUNDING INC.	3	\$943,000.00	0.5%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$402,000.00	0.21%
	ACTIVUS HOME LOANS	16	\$5,641,100.00	3%
	AD BILICH INC	7	\$2,203,600.00	1.17%
	ADK FINANCIAL GROUP INC	2	\$647,231.99	0.34%
	ADVANCED MORTGAGE PLANNERS, INC.	1	\$170,000.00	0.09%
	ADVANTAGE COLORADO INC	2	\$378,250.00	0.2%
	ALLSTATE LENDING GROUP, INC	1	\$480,000.00	0.26%
	AMC INC, A CALIFORNIA CORPORATION	1	\$496,234.77	0.26%
	AMERICA'S MONEY SOURCE, INC	1	\$412,500.00	0.22%
	AMERICAN FINANCIAL LENDING INC	1	\$158,000.00	0.08%
	AMERICAN KEN INC	1	\$453,000.00	0.24%
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$857,400.00	0.46%
	AMERICAN MORTGAGE INC	4	\$1,459,000.00	0.78%

AMERICAN MTG & EQ	1	\$383,382.35	0.29%
AMERICAN MTG & EQUITY CONSULTANTS	1	\$141,400.00	0.08%
AMERICAN PREFERRED LENDING	6	\$1,446,500.00	0.77%
AMERICAN UNITED MORTGAGE CORPORATION	2	\$525,000.00	0.28%
AMERICASH, A CALIFORNIA CORPORATION.	1	\$398,533.00	0.21%
AMERICOR MORTGAGE INC	2	\$581,925.00	0.31%
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$191,000.00	0.19%
ANDERSON FINANCIAL GROUP INC., THE	4	\$1,072,703.00	0.57%
ANN ARBOR STATE BANK	1	\$336,000.00	0.18%
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.22%
APPLE DIRECT FUNDING CORPORATION	1	\$223,000.00	0.12%
APPLE MORTGAGE CORP.	1	\$370,000.00	0.29%
ARIZONA MORTGAGE SPECIALISTS	1	\$135,920.00	0.07%
ATLANTIC MORTGAGE SERVICES INC	1	\$138,000.00	0.07%
AUDUBON SAVINGS BANK	1	\$249,211.97	0.13%
AUGUSTA FINANCIAL, INC.	8	\$2,471,997.97	1.32%
AXIA FINANCIAL LLC	1	\$165,377.04	0.09%
BAILEY MORTGAGE ENTERPRISES, INC.	1	\$127,000.00	0.07%
BALLARD MORTGAGE COMPANY	1	\$450,000.00	0.24%
BANK OF JACKSON HOLE	1	\$327,472.42	0.17%
BANK OF MONTANA	2	\$490,000.00	0.26%
BANKERS FUNDING GROUP, INC.	4	\$1,037,600.00	0.55%
BANKLINE MORTGAGE CORPORATION	2	\$385,420.00	0.21%
BANKWEST, INC	1	\$120,000.00	0.06%
BAY CITIES FUNDING CORPORATION	3	\$1,116,000.00	0.59%
BEST MORTGAGE , INC	1	\$359,500.00	0.19%
BI-COASTAL MORTGAGE	1	\$357,600.00	0.19%
BLUE BRICK FINANCIAL LLC	10	\$2,679,621.00	1.43%
BUYERS HOME MORTGAGE, INC	1	\$225,000.00	0.12%
C2 FINANCIAL CORPORATION	1	\$225,000.00	0.12%
CA LENDING INC	2	\$757,500.00	0.49%
CALABASAS FUNDING CORP	8	\$2,499,826.39	1.33%
CALIFORNIA CONSUMER LENDING	1	\$415,000.00	0.22%
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.22%
CAMBRIA FINANCIAL GROUP LLC	4	\$1,325,750.00	0.71%
CAPITAL CITY MORTGAGE, INC	1	\$400,200.00	0.21%
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$334,000.00	0.18%
CAPITAL FINANCIAL BANCORP INC	1	\$230,800.00	0.12%
CARDINAL MORTGAGE CORP.	1	\$308,000.00	0.16%
CARROLL BANK & TRUST	1	\$356,250.00	0.19%
CASCADE MORTGAGE INC	1	\$180,000.00	0.19%
CATALYST LENDING INC	5	\$1,533,939.73	0.82%
CBC NATIONAL BANK	2	\$470,673.60	0.25%
CENTRAL FINANCIAL GROUP, INC.	1	\$264,000.00	0.14%

CHARTERBANK	1	\$132,781.39	0.07%
CHRISTENSEN FINANCIAL INC	1	\$156,000.00	0.08%
CITY VIEW GROUP LLC	1	\$276,750.00	0.15%
CITYBROOK CORP	1	\$313,500.00	0.17%
CLARK FINANCIAL GROUP LLC	1	\$175,300.00	0.09%
CLARK/ALLENBACH GROUP	1	\$267,400.00	0.14%
COLONIAL MORTGAGE CORPORATION	1	\$272,000.00	0.14%
COLORADO CAPITAL GROUP LLC	1	\$234,320.00	0.12%
COLUMBUS FIRST BANK	1	\$188,000.00	0.1%
COMMUNITY BANK	1	\$341,449.91	0.18%
COMMUNITY FIRST CREDIT UNION	1	\$248,000.00	0.13%
CORBY MORTGAGE SERVICES INC	1	\$354,800.00	0.19%
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$425,100.00	0.23%
COUNSELORS MORTGAGE CORP	2	\$540,000.00	0.29%
CROSSMARK FINANCIAL CORPORATION	2	\$460,000.00	0.24%
CRYSTAL CLEAR MORTGAGE, LLC	3	\$818,900.00	0.44%
CUMMINGS FINANCIAL, LLC	1	\$205,000.00	0.11%
CUSTOM LENDING GROUP, INC	1	\$380,000.00	0.2%
DESERET FIRST CREDIT UNION	3	\$562,151.47	0.3%
DIRECTORS FINANCIAL GROUP	3	\$726,000.00	0.39%
DLJ FINANCIAL, INC.	6	\$2,063,000.00	1.1%
DOMINION CAPITAL MORTGAGE INC.	4	\$1,092,500.00	0.58%
DYBN FINANCIAL CORPORATION	3	\$859,855.00	0.46%
DYNAMIC MORTGAGE SERVICES CORP	1	\$221,000.00	0.12%
E-TENG CORP	2	\$592,000.00	0.32%
EAST COAST CAPITAL CORP	1	\$369,750.00	0.2%
EAST STAR MORTGAGE	2	\$530,000.00	0.28%
ELITE FINANCING GROUP, LLC	1	\$207,678.00	0.11%
EMBASSY FUNDING LLC	1	\$258,400.00	0.14%
EMERALD 2000 GROUP	4	\$1,040,000.00	0.55%
EMERY FEDERAL CREDIT UNION	1	\$174,300.00	0.09%
EMPIREAMERICA	2	\$414,250.00	0.22%
EQUITABLE HOME MORTGAGE INC	1	\$417,000.00	0.22%
EQUITABLE MORTGAGE CORP - BRANCH	1	\$375,000.00	0.2%
EQUITABLE MORTGAGE CORPORATION, A MISSOURI COPROATION.	1	\$208,000.00	0.11%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,645.40	0.06%
EXCHANGE BANK	4	\$908,750.00	0.48%
EXECUTIVE NATIONAL BANK	1	\$376,800.00	0.2%
FAIRWAY ASSET CORPORATION	2	\$492,000.00	0.26%
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$888,478.91	0.47%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$680,336.61	0.36%
FAMILY HOME LOAN CENTER INC	1	\$277,300.00	0.15%
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$280,250.00	0.15%
FEDERATED MORTGAGE CORP.	2	\$651,000.00	0.35%

FFSI OF NC, INC	1	\$225,636.49	0.12%
FFSI, INC.	1	\$346,700.00	0.18%
FFSI, INC., A CORPORATION.	1	\$212,000.00	0.11%
FFSI, INC., A CORPORATION	2	\$376,237.17	0.2%
FFSI, INC., A CORPORATION.	1	\$219,638.38	0.12%
FIDELITY MORTGAGE CORPORATION	1	\$416,342.58	0.22%
FINANCIAL DYNAMICS, INC	2	\$537,000.00	0.29%
FIRST AMERICAN HOME LOANS, INC	1	\$519,750.00	0.28%
FIRST CAPITAL LENDING GROUP, INC.	2	\$721,500.00	0.38%
FIRST CHOICE LOAN SERVICES, INC	1	\$200,550.00	0.11%
FIRST CUMBERLAND MORTGAGE, LLC	1	\$115,200.00	0.06%
FIRST FINANCIAL SERVICES, INC	25	\$7,142,086.83	3.8%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$552,650.00	0.29%
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$500,000.00	0.27%
FIRST NEW ENGLAND MORTGAGE, LLC	1	\$314,000.00	0.17%
FIRST OHIO HOME FINANCE INC.	2	\$359,971.00	0.19%
FIRST OPTION MORTGAGE, LLC	3	\$828,200.00	0.44%
FIRST PROFESSIONAL FINANCE CORPORATION	1	\$125,000.00	0.07%
FIRST VOLUNTEER BANK	2	\$462,000.00	0.25%
FLAGSTAR BANK, FSB	1	\$202,000.00	0.11%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,675,429.07	3.02%
FLAGSTAR BANK,FSB	2	\$439,500.00	0.23%
FLAGSTONE FIHANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$212,000.00	0.11%
FLAGSTONE FINANCIAL SERVICES, INC	1	\$413,800.00	0.22%
FRANK J WEAVER, INC	1	\$166,500.00	0.09%
FRANKLIN MORTGAGE CORP	1	\$209,500.00	0.11%
FREEDOM LENDING LLC	2	\$382,000.00	0.2%
FRONTLINE FINANCIAL LLC	1	\$295,000.00	0.16%
GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	0.13%
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$628,000.00	0.33%
GENEVA FINANCIAL LLC	1	\$266,000.00	0.14%
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$602,600.00	0.32%
GIANT REALTY INCORPORATED	1	\$205,000.00	0.11%
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.22%
GLOBAL LENDING SOLUTIONS, INC.	1	\$191,900.00	0.1%
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$153,268.81	0.08%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	14	\$2,939,800.00	1.56%
GOLDWATER BANK	5	\$1,560,300.00	0.83%
GOOGAIN, INC	11	\$3,722,250.00	1.98%
GRAND CASTLE, INC.	2	\$549,250.00	0.29%
GRANITE STATE MORTGAGE CORP.	1	\$219,000.00	0.12%
GREEN APPLE MORTGAGE STUDIO, INC	1	\$128,000.00	0.07%
GREEN HAVEN CAPITAL, INC	1	\$301,200.00	0.16%

GROUP 2000 REAL ESTATE SERVICES INC.	1	\$254,000.00	0.14%
GUARANTY FEDERAL MORTGAGE	1	\$216,750.00	0.12%
HERITAGE BANK OF NEVADA	2	\$540,000.00	0.29%
HOMEFIRST MORTGAGE CORP	1	\$412,000.00	0.22%
HOMELINK MORTGAGE INC	3	\$754,650.00	0.4%
HOMELOANS R US, INC	1	\$208,000.00	0.11%
HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$332,107.21	0.18%
HOME PROMISE CORPORATION	1	\$303,500.00	0.16%
HORRY COUNTY STATE BANK	2	\$385,000.00	0.2%
HUNTER FINANCIAL GROUP LLC	2	\$513,250.00	0.27%
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$403,324.00	0.21%
HURON VALLEY FINANCIAL	2	\$559,500.00	0.3%
ICON CAPITAL GROUP INC	1	\$621,519.11	0.33%
IKON FINANCIAL GROUP, LLC	1	\$396,000.00	0.21%
ILTIS LENDING GROUP, INC.	1	\$325,000.00	0.17%
INFINITY FUNDING PLC	1	\$250,000.00	0.13%
INLAND MORTGAGE INC	1	\$318,250.00	0.17%
INSPIRA GROUP, INC	1	\$476,000.00	0.25%
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$315,000.00	0.17%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$398,250.00	0.21%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$335,956.73	0.18%
IPACIFIC CAPITAL, INC.	1	\$284,000.00	0.15%
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12%
JEFFERSON BANK OF FLORIDA	1	\$178,000.00	0.09%
JJST CORPORATION	1	\$320,000.00	0.17%
JOURNEY FINANCIAL, INC.	4	\$1,271,200.00	0.68%
K & B CAPITAL CORP	2	\$536,800.00	0.29%
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,600.00	0.15%
KANZA BANK	1	\$145,350.00	0.08%
KELLY MORTGAGE AND REALTY INC	1	\$315,200.00	0.17%
KEYSTONE BANK	1	\$270,500.00	0.14%
LAKE ERIE MORTGAGE	1	\$157,250.00	0.08%
LEGACY HOME LOANS INC	1	\$440,000.00	0.23%
LEND TO AMERICA INC	1	\$354,000.00	0.19%
LENDING SOLUTIONS INC	7	\$1,214,750.00	0.65%
LEXINGTON MORTGAGE CORPORATION	2	\$500,000.00	0.27%
LIBERTY CAPITAL FINANCIAL, INC.	1	\$399,250.00	0.21%
LIBERTY MORTGAGE LENDING	1	\$202,000.00	0.11%
LOTA FINANCIAL GROUP INC	2	\$559,250.00	0.3%
LOUISIANA MORTGAGE LENDERS, LLC	1	\$357,500.00	0.19%
LUCEY MORTGAGE CORP	3	\$571,500.00	0.3%
M2 LENDING SOLUTIONS, LLC	1	\$158,000.00	0.08%
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$267,559.48	0.14%

MAJOR SAVINGS INC	1	\$132,500.00	0.07%
MANHATTAN FINANCIAL GROUP, INC	1	\$411,365.65	0.22%
MARION AND POLK SCHOOLS CREDIT UNION	1	\$256,000.00	0.14%
MARITA VALENTI, INC	1	\$417,000.00	0.22%
MARKETLINE MORTGAGE, LLC	1	\$388,000.00	0.21%
MARVEL FINANCIAL INC	2	\$759,000.00	0.4%
MAS ASSOCIATES LLC	2	\$353,450.00	0.19%
MATTAMY HOME FUNDING, LLC	2	\$455,116.00	0.24%
MAXREAL CUPERTINO	1	\$294,000.00	0.16%
MCGLONE MORTGAGE	14	\$3,514,335.00	1.87%
MEDALLION MORTGAGE COMPANY, LLC	1	\$311,508.98	0.17%
MEGASTAR FINANCIAL CORP	1	\$205,946.16	0.11%
MELBOURNE FINANCIAL CORPORATION	1	\$141,000.00	0.08%
MERIDIAN HOME MORTGAGE CORPORATION	1	\$134,474.03	0.07%
METROPOLITAN HOME MORTGAGE INC	2	\$726,591.54	0.39%
MEYERS FUNDING, INC	1	\$150,000.00	0.08%
MGM LENDERS, INC.	1	\$236,635.42	0.13%
MORTGAGE ASSOCIATES INC	1	\$347,000.00	0.18%
MORTGAGE BROKERS SERVICES, INC.	1	\$320,000.00	0.17%
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$134,400.00	0.07%
MORTGAGE MASTERS OF INDIANA, INC	1	\$237,509.00	0.13%
MORTGAGES FOR U LLC	1	\$136,628.14	0.07%
NAL FINANCIAL	2	\$640,000.00	0.34%
NATIONS LENDING CORP	1	\$294,600.00	0.16%
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION.	1	\$168,702.00	0.09%
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$223,650.00	0.12%
NATIONS MORTGAGE CAPITAL INC	1	\$312,000.00	0.17%
NEIGHBORHOOD MORTGAGE, LLC	1	\$284,500.00	0.15%
NETWORK CAPITAL FUNDING CORPORATION	12	\$2,876,700.00	1.53%
NEW VIEW MORTGAGE CORP.	1	\$279,136.48	0.15%
NOBLE LENDING GROUP, INC	1	\$292,500.00	0.16%
NORTCO INC.	1	\$250,000.00	0.13%
NORTHPOINT MORTGAGE INC	1	\$414,000.00	0.22%
NORTHWEST PACIFIC MORTGAGE CORP	1	\$187,850.00	0.1%
NP INC	2	\$331,970.00	0.18%
NW LENDING, INC	2	\$762,000.00	0.41%
OCEAN MORTGAGE CORP	1	\$417,000.00	0.22%
OMNI-FUND, INC	3	\$945,000.00	0.5%
OPENGATE LOANS INC.	2	\$719,300.00	0.38%
OPTIMUM FIRST, INC.	5	\$1,261,000.00	0.67%
ORLANDO FINANCIAL CENTER, INC	1	\$186,200.00	0.1%
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$219,700.00	0.12%
PACIFIC TRUST BANK	1	\$222,162.01	0.12%
PAR EAST MORTGAGE CO INC	1	\$417,000.00	0.22%

PARADISE BANK	2	\$577,155.00	0.319
PEOPLES BANK	1	\$167,735.14	0.099
PEOPLES DISCOUNT MORTGAGE INC.	1	\$160,500.00	0.099
PERENNIAL MORTGAGE, INC	1	\$227,000.00	0.129
PIONEER MORTGAGE INC	1	\$254,400.00	0.149
PLAINS COMMERCE BANK	1	\$178,072.49	0.099
PLN ASSOCIATES INC	1	\$265,000.00	0.149
POLI MORTGAGE GROUP INC	1	\$399,000.00	0.219
POLI MORTGAGE GROUP, INC.	1	\$337,600.00	0.189
POWER CHOICE MORTGAGE	2	\$656,540.00	0.359
PRAIRIE MOUNTAIN BANK	1	\$153,000.00	0.089
PREMIER LENDING, INC	1	\$399,000.00	0.219
PREMIER MORTGAGE CORP	1	\$299,920.00	0.169
PREMIER MORTGAGE RESOURCES LLC	3	\$1,012,800.00	0.549
PRIMESOURCE MORTGAGE INC	1	\$162,897.00	0.099
PRIORITY LENDING MORTGAGE CORPORATION	3	\$806,000.00	0.439
PROLENDING MORTGAGE, LLC	1	\$224,000.00	0.129
PROSLER CORPORATION	1	\$183,200.00	0.199
PROSPECT FINANCIAL GROUP INC.	2	\$593,000.00	0.329
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$137,000.00	0.079
PRUDENTIAL MORTGAGE SERVICES LLC	1	\$250,750.00	0.139
PRUDLER FUNDING	1	\$464,000.00	0.259
QC FINANCIAL COMPANY	1	\$553,000.00	0.299
RED OAK MORTGAGE INC	1	\$264,600.00	0.149
REDWOOD CAPITAL, INC	1	\$157,500.00	0.089
RELIANT BANK	1	\$416,343.73	0.229
RESIDENTIAL FIRST MORTGAGE	4	\$1,449,500.00	0.779
RESOURCE LENDERS INC	1	\$141,781.37	0.089
RESOURCEMORTGAGES.COM, LLC	1	\$194,950.00	0.199
RESULT FINANCIAL CORP	1	\$270,000.00	0.149
RJS, INC.	1	\$322,000.00	0.179
ROCK RIVER FINANCIAL, INC	1	\$211,650.00	0.119
RONALD DEE MORTGAGE SERVICES	1	\$183,559.60	0.199
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.199
RPM MORTGAGE INC	1	\$544,197.11	0.299
SANIBEL CAPTIVA COMMUNITY BANK	1	\$384,000.00	0.299
SANTO CHRISTO FEDERAL CREDIT UNION	1	\$247,950.00	0.139
SAPPHIRE MORTGAGE	1	\$276,000.00	0.159
SECURE FINANCIAL SERVICES, INC.	1	\$289,000.00	0.159
SFMC FUNDING INC.	1	\$137,000.00	0.079
SKYLINE FINANCIAL CORPORATION	1	\$587,400.00	0.319
SOMERSET LENDING CORP	3	\$463,595.00	0.259
SPD MORTGAGE INC.	2	\$575,000.00	0.319
SPIRIT OF TEXAS BANK SSB	1	\$200,000.00	0.119
STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.229

	STONEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,500.00	0.06%
	STRATEGIC LENDING GROUP INC	2	\$493,777.00	0.26%
	STRATIS FINANCIAL CORP	6	\$2,423,000.00	1.29%
	SUN MORTGAGE COMPANY, INC.	1	\$242,000.00	0.13%
	SV CAPITAL GROUP INC	1	\$408,750.00	0.22%
	SVI GROUP INC.	1	\$417,000.00	0.22%
	TASK MORTGAGE AND INVESTMENTS, INC	1	\$294,000.00	0.16%
	TAYLOR MORRISON HOME FUNDING	6	\$1,974,880.00	1.05%
	TEXAS PREMIER MORTGAGE INC	4	\$934,837.11	0.5%
	THE EVEREST EQUITY COMPANY INC	1	\$127,500.00	0.07%
	THE GFL CAPITAL GROUP, INC	3	\$993,000.00	0.53%
	THE LOAN STORY	3	\$1,053,000.00	0.56%
	THE MORTGAGE NETWORK OF OHIO INC	1	\$299,250.00	0.16%
	THE MORTGAGE X-CHANGE	1	\$264,000.00	0.14%
	TOP FLITE FINANCIAL, INC	1	\$334,425.00	0.18%
	TOP LEADING FINANCIAL, INC	2	\$502,000.00	0.27%
	TOP ONE MORTGAGE	1	\$116,000.00	0.06%
	TOPAZ MORTGAGE CORPORATION	1	\$277,900.00	0.15%
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$824,650.00	0.44%
	TRUWEST CREDIT UNION	1	\$243,000.00	0.13%
	ULTRA MORTGAGE, LLC	1	\$150,000.00	0.08%
	UNITED AMERICAN MORTGAGE CORP	11	\$3,079,700.00	1.64%
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$200,000.00	0.11%
	UNITED MORTGAGE SERVICES, LLC	1	\$210,000.00	0.11%
	UNITEDAMERICANMORTGAGECORP	2	\$1,055,250.00	0.56%
	UNIVERSAL MORTGAGE AND LENDING, INC	1	\$248,000.00	0.13%
	US WIDE FINANCIAL LLC	1	\$243,200.00	0.13%
	VENSTAR INVESTMENTS, INC.	6	\$2,801,500.00	1.49%
	VICTORIA FINANCIAL CORP	22	\$6,237,250.00	3.32%
	VISTA MORTGAGE GROUP, LLC	1	\$417,000.00	0.22%
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$940,000.00	0.5%
	WATERMARK CAPITAL INC	8	\$2,860,000.00	1.52%
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$366,376.78	0.2%
	WOOD AND HUSTON BANK, A MISSOURI CORPORATION	1	\$398,000.00	0.21%
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$353,829.96	0.19%
	YUNICORN REALTY INC.	1	\$294,000.00	0.16%
	Unavailable	4	\$1,519,037.70	0.83%
Total		667	\$187,868,334.18	100%
3138W3WM1	BAILEYMORTGAGEENTERPRISESINC	3	\$548,758.83	3.92%
	BANK OF MONTANA	1	\$217,000.00	1.55%
	BANKERSREFERRALGROUP	1	\$272,139.22	1.95%
	BANKOFBRIDGERNA	1	\$400,000.00	2.86%
	BANKWESTINC	1	\$192,675.84	1.38%
	BCK CAPITAL INC	1	\$179,700.53	1.28%

	BLACK HILLS COMMUNITY BANK N.A.	1	\$395,836.39	2.83%
	CAPITOLLENDINGGROUPINC	1	\$353,915.18	2.53%
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$99,828.40	0.71%
	DLJ FINANCIAL, INC.	1	\$225,000.00	1.61%
	EL CONQUISTADOR MORTGAGE, INC	1	\$109,000.00	0.78%
	FFSI, INC., A CORPORATION.	1	\$309,000.00	2.21%
	FFSI, INC.	1	\$593,000.00	4.24%
	FIRST FINANCIAL SERVICES, INC	3	\$1,041,050.00	7.44%
	FIRSTFINANCIALSERVICESINC	4	\$1,357,221.31	9.79%
	FLAGSTAR BANK, FSB	1	\$152,245.67	1.09%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,686.35	2.32%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	3	\$1,154,096.93	8.25%
	FLAOSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$363,399.81	2.66%
	GL FINANCIAL SERVICES, LLC	1	\$228,800.00	1.64%
	GROUP 2000 REAL ESTATE SERVICES INC.	1	\$308,220.18	2.29%
	HOMELINK MORTGAGE INC	1	\$417,000.00	2.98%
	HOMELINKMORTGAGEINC	4	\$1,570,848.33	11.23%
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$378,163.77	2.79%
	LENDERFIINC	1	\$372,373.51	2.66%
	MAVERICK FUNDING INC	1	\$391,463.64	2.85%
	MCLAUGHLINLENDINGSERVICESLLC	1	\$183,700.00	1.31%
	METROPOLITANHOMEMORTGAGEINC	1	\$347,901.96	2.49%
	MGM LENDERS, INC.	1	\$211,646.80	1.51%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$348,912.99	2.49%
	RJSINC	1	\$413,000.00	2.95%
	RMKFINANCIALCORP	1	\$158,963.51	1.14%
	TRISTARFINANCEINC	1	\$371,877.57	2.65%
Total		46	\$13,991,426.72	100%
3138W3WN9	AAA CAPITAL INVESTMENT, INC	1	\$168,750.00	0.57%
	AAACAPITALINVESTMENTINC	1	\$332,000.00	1.13%
	ACG FUNDING INC.	2	\$768,400.00	2.61%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$297,000.00	1.01%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$897,000.00	3.05%
	ACTIVUS HOME LOANS	1	\$494,100.00	1.68%
	ADKFINANCIALGROUPINC	1	\$311,500.00	1.06%
	ADVANCED MORTGAGE SERVICES, LLC	1	\$339,200.00	1.15%
	AMERICAN PREFERRED LENDING	3	\$702,000.00	2.39%
	AMERICANFINANCIALLENDINGINC	2	\$264,000.00	0.9%
	ANDERSON FINANCIAL GROUP INC., THE	1	\$258,400.00	0.88%
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	1.13%
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$214,845.00	0.73%

AUGUSTA FINANCIAL, INC.	1	\$330,000.00	1.12%
BEST RATE FINANCE AND REALTY	1	\$140,000.00	0.48%
C4D MORTGAGE COMPANY LLC	1	\$341,000.00	1.16%
CALABASAS FUNDING CORP	2	\$686,060.02	2.33%
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$262,154.33	0.89%
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$148,289.97	0.5%
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$176,120.00	0.6%
CAPITAL FINANCIAL MORTGAGE CORP	1	\$156,750.00	0.53%
CBC NATIONAL BANK	1	\$206,400.00	0.7%
CIRCLESQUAREGROUPINC	1	\$187,105.78	0.64%
COLORADO CAPITAL GROUP LLC	1	\$150,000.00	0.51%
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$131,500.00	0.45%
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$256,000.00	0.87%
DREAMLINE MORTGAGE INC	1	\$128,700.00	0.44%
EMERALD2000GROUP	1	\$247,159.01	0.84%
FAIRFIELD SERVICES M, LLC	1	\$264,021.94	0.9%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,450.00	0.91%
FIRST FRANKLIN REALTY, INC.	1	\$186,580.56	0.63%
FIRST OPTION LENDING, LLC	1	\$351,504.03	1.19%
FIRSTCHOICEFINANCIALINC	1	\$345,000.00	1.17%
FLAGSTAR BANK, FSB	1	\$227,000.00	0.77%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,625,521.88	5.52%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$619,500.00	2.11%
FLAGSTAR BANK,FSB	3	\$669,068.67	2.27%
FOX FUNDING, INC.	1	\$297,500.00	1.01%
FREEMANFINANCIAL	1	\$220,000.00	0.75%
FRESNO FIRST BANK	1	\$129,750.00	0.44%
GIANT REALTY INCORPORATED	1	\$150,000.00	0.51%
GOOGAIN, INC	4	\$671,375.00	2.28%
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$146,250.00	0.5%
GOOGAININC	1	\$167,778.37	0.57%
GRAND CASTLE, INC.	1	\$142,500.00	0.48%
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.68%
HOME FOREX , INC	7	\$1,529,000.00	5.2%
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$184,600.00	0.63%
HORIZON FINANCE, INC	1	\$227,500.00	0.77%
IDAHO LENDING GROUP LLC	1	\$129,444.76	0.44%
ILOAN MASTER INC	1	\$326,250.00	1.11%
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$150,000.00	0.51%
INTEGRITY FIRST FINANCIAL, INC	1	\$178,000.00	0.6%
J & P REAL ESTATE SERVICES INC	1	\$127,500.00	0.43%
JJST CORPORATION	1	\$261,000.00	0.89%
MK LENDING, CORP	1	\$224,000.00	0.76%
NATIONS LENDING CORP	4	\$691,916.88	2.35%

	NATIONS LENDING CORPORATION	1	\$159,320.00	0.54%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,500.00	0.53%
	NETWORKCAPITALFUNDINGCORPORATION	1	\$273,014.78	0.93%
	OPTIMUM FIRST, INC.	4	\$667,500.00	2.27%
	PAVIA FINANCIAL SERVICES INC	1	\$338,552.00	1.15%
	PEOPLES BANK	1	\$374,506.18	1.27%
	PREMIER LENDING, INC	1	\$609,000.00	2.07%
	PREMIERHOMEMORTGAGEINC	1	\$194,931.06	0.66%
	PREMIERMORTGAGERESOURCESLLC	1	\$239,683.95	0.81%
	RATE ONE FINANCIAL, INC.	1	\$368,000.00	1.25%
	RESIDENTIAL FIRST MORTGAGE	1	\$410,000.00	1.39%
	ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	0.43%
	SECURED MARKETING CONCEPTS	1	\$202,713.97	0.69%
	SECURITY AMERICA MORTGAGE, INC.	1	\$164,800.00	0.56%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,945.53	0.59%
	SELECT FINANCIAL MORTGAGE	1	\$339,000.00	1.15%
	SEWARD REAL ESTATE & FINANCIAL, INC.	1	\$400,000.00	1.36%
	SPD MORTGAGE INC.	1	\$298,000.00	1.01%
	STAR FINANCIAL CORP	1	\$417,000.00	1.42%
	STRATIS FINANCIAL CORP	1	\$160,000.00	0.54%
	SUPERRATE INC	1	\$264,000.00	0.9%
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$295,000.00	1%
	UNITED HOME MORTGAGE CORPORATION	1	\$355,000.00	1.21%
	USA LENDING LLC	1	\$198,750.00	0.68%
	VICTORIA FINANCIAL CORP	1	\$137,000.00	0.47%
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,222,000.00	4.15%
	WBY INC	1	\$179,550.00	0.61%
	WORLDWIDE CREDIT CORPORATION	1	\$266,250.00	0.9%
	Unavailable	3	\$804,314.60	2.73%
Total		120	\$29,429,178.27	100%
3138W3WP4	C1 BANK	1	\$256,248.77	18.62%
	COMMUNITY AND SOUTHERN BANK	1	\$114,174.46	8.39%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$211,380.31	15.36%
	FIRST PRIORITY FINANCIAL, INC	1	\$344,500.00	25.04%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$145,634.75	10.58%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,567.84	11.02%
	PEOPLES MORTGAGE COMPANY	1	\$152,383.51	11.08%
Total		7	\$1,375,889.64	100%
3138W3WQ2	CAMBRIA FINANCIAL GROUP LLC	1	\$247,200.00	23.13%
	CATALYST LENDING INC	1	\$143,391.41	13.41%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,880.00	14.39%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$269,420.17	25.21%

	PARADISE BANK	1	\$256,000.00	23.95%
Total		5	\$1,068,891.58	100%
3138W3WR0	A+ MORTGAGE SERVICES, INC.	1	\$89,747.65	5.87%
	CHRISTENSENFINANCIALINC	1	\$137,509.69	9%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$420,011.00	27.49%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,000.00	6.22%
	GREEN TREE SERVICING LLC	1	\$124,427.98	8.14%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$103,300.00	6.76%
	MORTGAGE SPECIALISTS INCORPORATED	1	\$196,000.00	12.83%
	PEOPLESBANK	1	\$361,850.72	23.69%
Total		10	\$1,527,847.04	100%
3138W3WS8	EMERYFEDERALCREDITUNION	1	\$216,640.86	21.54%
	FIRSTOPTIONMORTGAGELLC	1	\$196,953.92	19.58%
	NEWAMERICANMORTGAGELLC	1	\$180,711.85	17.97%
	PARKSHOREMORTGAGECORP	1	\$256,349.83	25.49%
	RESOURCE LENDERS INC	1	\$155,000.00	15.42%
Total		5	\$1,005,656.46	100%
3138W3WT6	1ST EAGLE MORTGAGE, INC.	1	\$250,000.00	0.14%
	1ST PACIFIC CAPITAL CORP	1	\$364,500.00	0.2%
	A BEST FINANCIAL CORPORATION	1	\$164,240.00	0.09%
	AAA CAPITAL INVESTMENT, INC	8	\$2,665,400.00	1.45%
	AAA SOUTHERN NEW ENGLAND BANK	3	\$960,200.00	0.52%
	AAXY, LLC	2	\$392,800.00	0.21%
	ACCELERATED MORTGAGE SERVICES	1	\$194,000.00	0.11%
	ACG FUNDING INC.	3	\$990,000.00	0.54%
	ACTIVUS HOME LOANS	17	\$6,035,527.27	3.28%
	AD BILICH INC	5	\$1,765,100.00	0.96%
	ADK FINANCIAL GROUP INC	2	\$692,000.00	0.38%
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$179,990.25	0.1%
	ADVANTAGE COLORADO INC	2	\$597,000.00	0.32%
	AIM FINANCIAL, INC	1	\$201,600.00	0.11%
	AKT AMERICAN CAPITAL CORP	1	\$165,300.00	0.09%
	ALLSTATE LENDING GROUP, INC	1	\$242,000.00	0.13%
	AMERICA HOME MORTGAGE CORP	2	\$358,000.00	0.19%
	AMERICAN FINANCIAL LENDING INC	1	\$384,000.00	0.21%
	AMERICAN HOMESTEAD MORTGAGE, LLC	4	\$1,039,370.05	0.57%
	AMERICAN KEN INC	1	\$409,000.00	0.22%
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$488,535.00	0.27%
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$132,000.00	0.07%
	AMERICAN MORTGAGE INC	4	\$795,600.00	0.43%

AMERICAN MTG & EQUITY CONSULTANTS	2	\$364,400.00	0.29%
AMERICAN PREFERRED LENDING	6	\$1,562,450.00	0.85%
AMERICAN UNITED MORTGAGE CORPORATION	1	\$235,000.00	0.13%
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$119,000.00	0.06%
AMERICASH, A CALIFORNIA CORPORATION.	1	\$375,794.58	0.29%
AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$374,250.00	0.29%
AMERIFUND HOME MORTGAGE LLC	1	\$379,395.90	0.21%
ANCHOR FUNDING INC	1	\$246,500.00	0.13%
ANDERSON FINANCIAL GROUP INC., THE	3	\$1,077,517.38	0.59%
ARIZONA MORTGAGE SPECIALISTS	3	\$581,700.00	0.32%
ASSURANCE FINANCIAL GROUP, LLC	1	\$244,618.00	0.13%
ASSURED MORTGAGE SOLUTIONS LLC	1	\$164,250.00	0.09%
ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$176,918.00	0.19%
ATLANTIC COASTAL MORTGAGE, LLC	1	\$195,900.00	0.11%
ATLANTIC HOME CAPITAL, CORP.	1	\$516,000.00	0.28%
AUDUBON MORTGAGE, LLC	1	\$148,500.00	0.08%
AUGUSTA FINANCIAL, INC.	4	\$886,513.78	0.48%
BAILEY MORTGAGE ENTERPRISES, INC.	1	\$207,000.00	0.11%
BANK OF JACKSON HOLE	1	\$205,000.00	0.11%
BANKERS FUNDING GROUP, INC.	1	\$353,000.00	0.19%
BANKS OF WISCONSIN	1	\$260,300.00	0.14%
BANKWEST, INC	1	\$184,300.00	0.19%
BARRONS MORTGAGE GROUP, LTD.	1	\$239,622.29	0.13%
BAY CITIES FUNDING CORPORATION	1	\$252,000.00	0.14%
BAY TO BAY LENDING	1	\$113,000.00	0.06%
BEST MORTGAGE , INC	4	\$794,405.00	0.43%
BI-COASTAL MORTGAGE INC	1	\$344,250.00	0.19%
BLUE BRICK FINANCIAL LLC	7	\$2,132,755.00	1.16%
BRIGHTEN LENDING INC	3	\$1,481,850.00	0.81%
C2 FINANCIAL CORPORATION	3	\$883,762.57	0.48%
C4D MORTGAGE COMPANY LLC	2	\$530,700.00	0.29%
CA LENDING INC	4	\$1,576,000.00	0.86%
CALABASAS FUNDING CORP	7	\$2,655,131.13	1.44%
CALIFORNIA HERITAGE FINANCIAL	1	\$264,000.00	0.14%
CALIFORNIA STATE REALTY, INC.	1	\$601,000.00	0.33%
CAMBRIA FINANCIAL GROUP LLC	1	\$412,500.00	0.22%
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$200,000.00	0.11%
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$348,000.00	0.19%
CAPITAL FARM CREDIT	2	\$601,129.45	0.33%
CAPITOL MORTGAGE COMPANY	1	\$185,000.00	0.19%
CATALYST LENDING INC	7	\$2,380,223.35	1.29%
CBC NATIONAL BANK	1	\$266,439.75	0.14%
CENTENNIAL BANK	1	\$299,000.00	0.16%
CF FUNDING, CORPORATION	1	\$312,000.00	0.17%
COLORADO CAPITAL GROUP LLC	1	\$232,750.00	0.13%

COMMUNITY AND SOUTHERN BANK	1	\$357,500.00	0.19%
COMMUNITY BANK & TRUST OF FLORIDA	1	\$187,600.00	0.1%
COMMUNITY HOME LENDING, INC	3	\$813,950.00	0.44%
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$250,000.00	0.14%
COMMUNITY MORTGAGE LLC	1	\$240,000.00	0.13%
CONSOLIDATED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$462,500.00	0.25%
COVENANT BANK	1	\$166,250.00	0.09%
CRYSTAL CLEAR MORTGAGE, LLC	1	\$188,500.00	0.1%
CS FINANCIAL, INC., A CORPORATION.	1	\$375,000.00	0.2%
DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$655,250.00	0.36%
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$174,000.00	0.09%
DIRECTORS FINANCIAL GROUP	1	\$407,000.00	0.22%
DLJ FINANCIAL, INC.	10	\$3,056,830.00	1.66%
DOMINION CAPITAL MORTGAGE INC.	2	\$400,650.00	0.22%
DYBN FINANCIAL CORPORATION	1	\$417,000.00	0.23%
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$372,000.00	0.2%
EAST COAST MORTGAGE LENDERS INC	3	\$784,438.93	0.43%
EAST STAR MORTGAGE	2	\$569,000.00	0.31%
EASTLAKE MORTGAGE, INC	1	\$300,000.00	0.16%
EASY MORTGAGE, INC	1	\$196,000.00	0.11%
EMERALD 2000 GROUP	1	\$399,356.61	0.22%
EMERY FEDERAL CREDIT UNION	1	\$251,200.00	0.14%
EVANS MORTGAGE COMPANY	1	\$289,000.00	0.16%
EXCHANGE BANK	1	\$213,600.00	0.12%
EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.23%
EXPERT MORTGAGE GROUP, INC.	1	\$265,000.00	0.14%
FAIRWAY ASSET CORPORATION	2	\$603,000.00	0.33%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$305,000.00	0.17%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,217.53	0.18%
FAMILY HOME LOAN CENTER INC	1	\$256,000.00	0.14%
FARMERS & MERCHANTS B	1	\$610,000.00	0.33%
FARMINGTON FINANCIAL GROUP LLC	1	\$251,603.41	0.14%
FFSI OF NC, INC., A CORPORATION	1	\$389,000.00	0.21%
FFSI, INC	1	\$272,000.00	0.15%
FFSI, INC., A CORPORATION	1	\$195,000.00	0.11%
FFSI, INC., A CORPORATION.	1	\$200,000.00	0.11%
FFSI, NC	1	\$277,500.00	0.15%
FINANCIAL DYNAMICS, INC	4	\$1,085,000.00	0.59%
FIRST CHOICE LOAN SERVICES, INC	1	\$189,500.00	0.1%
FIRST CHOICE MORTGAGE INC	1	\$127,200.00	0.07%
FIRST COMMUNITY BANK, MISSOURI	1	\$239,000.00	0.13%
FIRST FINANCIAL SERVICES, INC	30	\$9,606,121.86	5.22%
FIRST IMPERIAL MORTGAGE INC	1	\$143,200.00	0.08%
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$200,500.00	0.11%

FIRST MORTGAGE SERVICE, INC	1	\$239,091.12	0.13%
FIRST OHIO HOME FINANCE INC.	1	\$155,000.00	0.08%
FIRST OPTION MORTGAGE, LLC	2	\$344,273.00	0.19%
FIRST PRIORITY FINANCIAL, INC	1	\$272,000.00	0.15%
FIRST WHOLESALE LENDING INC	1	\$238,000.00	0.13%
FLAGSTAR BANK, FSB	2	\$614,650.00	0.33%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,319,609.82	2.35%
FLASH FUNDING, LLC	1	\$375,000.00	0.2%
FOUNDATION MORTGAGE CORPORATION	2	\$459,500.00	0.25%
FRANKLIN MORTGAGE CORP	1	\$237,850.00	0.13%
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,089,000.00	0.59%
GENEVA FINANCIAL LLC	1	\$166,000.00	0.09%
GIANT REALTY INCORPORATED	1	\$225,000.00	0.12%
GL FINANCIAL SERVICES, LLC	2	\$457,345.00	0.25%
GLEN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.23%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,848,085.00	1.01%
GOLDEN MORTGAGE CORP	1	\$333,750.00	0.18%
GOLDWATER BANK	2	\$396,000.00	0.22%
GOOGAIN, INC	15	\$5,210,875.00	2.83%
GRAND CASTLE, INC.	2	\$624,500.00	0.34%
GRANITE STATE MORTGAGE CORP.	1	\$182,000.00	0.1%
GREEN HAVEN CAPITAL, INC	1	\$252,200.00	0.14%
GREENCHOICE BANK, FSB	1	\$402,000.00	0.22%
GROUP 2000 REAL ESTATE SERVICES INC.	1	\$240,000.00	0.13%
GUARANTY FEDERAL MORTGAGE LLC	1	\$310,000.00	0.17%
GUM TREE MORTGAGE, LLC	3	\$571,700.00	0.31%
HAPO COMMUNITY CREDIT UNION	1	\$151,000.00	0.08%
HKH AND ASSOCIATES	1	\$336,000.00	0.18%
HOME BUYERS MORTGAGE CORP	2	\$495,383.25	0.27%
HOME FINANCING INC	1	\$377,000.00	0.21%
HOME LOAN MORTGAGE SPECIALISTS CORP	1	\$280,000.00	0.15%
HOMELINK MORTGAGE INC	3	\$994,000.00	0.54%
HOMES MORTGAGE, LLC	1	\$282,842.00	0.15%
HOMETOWN AMERICA INCORPORATED	1	\$229,900.00	0.13%
HOMETOWN MORTGAGE CO., INC.,	1	\$145,000.00	0.08%
HOMETOWN MORTGAGE COMPANY INC	1	\$120,000.00	0.07%
HOMETOWN MORTGAGE SERVICES INC	3	\$822,600.00	0.45%
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.1%
HURON VALLEY FINANCIAL	1	\$206,000.00	0.11%
ICM REAL ESTATE INC	1	\$417,000.00	0.23%
ILOAN MASTER INC	2	\$701,976.25	0.38%
INDEPENDENT BANK	1	\$275,200.00	0.15%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$150,900.00	0.08%

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$835,100.00	0.45%
JOURNEY FINANCIAL, INC.	7	\$1,983,980.00	1.08%
JPAUL & ASSOCIATES, INC.	1	\$390,000.00	0.21%
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$230,000.00	0.13%
K&B CAPITAL CORP.	1	\$372,000.00	0.2%
KANZA BANK	1	\$245,000.00	0.13%
KASH MORTGAGE GROUP INC.	1	\$128,000.00	0.07%
KEY WEST LENDING INC	1	\$388,800.00	0.21%
KEYSTONE BANK	3	\$818,520.00	0.45%
KOHLER CREDIT UNION	2	\$312,300.00	0.17%
L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%
LAKE ERIE MORTGAGE	1	\$129,500.00	0.07%
LEND SMART MORTGAGE LLC	1	\$223,250.00	0.12%
LEND TO AMERICA INC	1	\$118,425.00	0.06%
LENDERFI, INC	1	\$247,000.00	0.13%
LENDING SOLUTIONS INC	9	\$2,296,394.00	1.25%
LIBERTY MORTGAGE LENDING	1	\$386,600.00	0.21%
LOAN CENTERS OF AMERICA INC.	2	\$483,929.35	0.26%
LOANCENTRAL LLC	1	\$297,000.00	0.16%
M2 LENDING SOLUTIONS, LLC	2	\$363,695.10	0.2%
MANHATTAN FINANCIAL GROUP, INC	1	\$376,500.00	0.2%
MAPLE MORTGAGE CORPORATION	1	\$270,750.00	0.15%
MARITA VALENTI, INC	1	\$120,000.00	0.07%
MARVEL FINANCIAL INC	1	\$380,000.00	0.21%
MAS ASSOCIATES LLC	1	\$414,000.00	0.23%
MAXREAL CUPERTINO	1	\$207,000.00	0.11%
MCGLONE MORTGAGE	6	\$1,404,500.00	0.76%
MDKJR2 INC.	2	\$342,750.00	0.19%
MELBOURNE FINANCIAL CORPORATION	1	\$318,000.00	0.17%
METROPLEX MORTGAGE SERVICE	1	\$154,000.00	0.08%
METROPOLITAN HOME MORTGAGE INC	1	\$384,272.39	0.21%
METROREAL, INC	2	\$1,009,000.00	0.55%
MEYERS FUNDING, INC	2	\$439,750.00	0.24%
MFG FUNDING INC	4	\$1,073,750.00	0.58%
MILESTONE MORTGAGE INC.	1	\$230,000.00	0.13%
MK LENDING, CORP	3	\$1,155,000.00	0.63%
MORTGAGE ADVANTAGE INC, THE	1	\$182,000.00	0.1%
MORTGAGE BROKERS SERVICES, INC.	3	\$799,000.00	0.43%
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$170,000.00	0.09%
MORTGAGE MAX, INC	2	\$1,018,500.00	0.55%
MORTGAGE OPPORTUNITY GROUP INC	1	\$167,800.00	0.09%
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$269,000.00	0.15%
MYCITYLENDER	1	\$160,000.00	0.09%
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$126,000.00	0.07%
NAL FINANCIAL	2	\$806,000.00	0.44%

NATIONS LENDING CORP	1	\$179,100.00	0.19
NAVIGATOR MORTGAGE INC	1	\$156,000.00	0.089
NEIGHBORHOOD MORTGAGE, LLC	1	\$295,082.00	0.169
NETWORK CAPITAL FUNDING CORPORATION	20	\$4,743,300.55	2.589
NEW VIEW MORTGAGE CORP ., A NEW YORK CORPORATION	1	\$188,000.00	0.19
NEWPORT DEVELOPMENT GROUP INC	1	\$400,000.00	0.229
NORTCO INC.	1	\$285,000.00	0.159
NORTH COMMUNITY BANK	1	\$220,000.00	0.129
NORTHPOINT MORTGAGE INC	3	\$766,381.59	0.429
NORTHWEST PACIFIC MORTGAGE CORP	1	\$131,400.00	0.079
OLD MISSION MORTGAGE, INC.	2	\$451,500.00	0.259
OMNI-FUND, INC	2	\$542,900.00	0.39
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.149
OPENGATE LOANS INC.	1	\$187,000.00	0.19
OPTIMUM FIRST, INC.	15	\$4,686,173.64	2.559
PACIFIC COAST HOME LOANS & REALTY, INC	2	\$644,100.00	0.359
PACIFIC TRUST BANK	3	\$961,581.28	0.529
PAR EAST MORTGAGE CO INC	1	\$340,000.00	0.189
PAVIA FINANCIAL SERVICES INC	1	\$376,300.00	0.29
PILGRIM MORTGAGE LLC	1	\$417,000.00	0.239
PILLAR MORTGAGE, LLC	1	\$134,400.00	0.079
PINNACLE CAPITAL MORTGAGE CORP.	1	\$221,600.00	0.129
POLI MORTGAGE GROUP INC	1	\$417,000.00	0.239
PRAIRIE MOUNTAIN BANK	1	\$150,000.00	0.089
PREMIER MORTGAGE CORP	2	\$363,100.00	0.29
PREMIER MORTGAGE RESOURCES LLC	6	\$2,042,701.30	1.119
PROSPECT FINANCIAL GROUP INC.	4	\$1,302,000.00	0.719
PRUDLER FUNDING	1	\$360,900.00	0.29
QC FINANCIAL COMPANY	2	\$1,021,000.00	0.569
RATE ONE FINANCIAL, INC.	2	\$561,800.00	0.319
REALTIWORKS, INC.	1	\$313,000.00	0.179
RED ROCKS CREDIT UNION	1	\$240,750.00	0.139
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$280,000.00	0.159
RESIDENTIAL FIRST MORTGAGE	2	\$802,600.00	0.449
RESOURCE LENDERS INC	1	\$171,235.94	0.099
RJS, INC.	1	\$270,000.00	0.159
RJS, INC., A CALIFORNIA CORPORATION.	2	\$782,500.00	0.439
RMG MORTGAGE GROUP LLC	1	\$400,000.00	0.229
ROYAL UNITED MORTGAGE LLC	2	\$255,250.00	0.149
RPM MORTGAGE INC	1	\$315,491.73	0.179
RUIDOSO MORTGAGE	1	\$126,112.00	0.079
SAVERS HOME LOANS	1	\$144,000.00	0.089
SECURE FINANCIAL SERVICES, INC.	3	\$560,892.00	0.319
SHAH MORTGAGES, INC.	1	\$124,500.00	0.079

	SKY FINANCIAL SERVICES, INC.	1	\$228,900.00	0.12%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION .	1	\$560,000.00	0.3%
	SKYLINE FINANCIAL CORPORATION	1	\$599,200.00	0.33%
	SOMERSET LENDING CORP	1	\$201,600.00	0.11%
	SOUTHWEST BANK	1	\$164,534.93	0.09%
	STRATEGIC LENDING GROUP INC	3	\$852,152.57	0.46%
	STRATIS FINANCIAL CORP	8	\$2,957,200.00	1.61%
	SUMMIT FINANCIAL NETWORK INC.	1	\$388,000.00	0.21%
	SUPER RATE INC	1	\$359,250.00	0.2%
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,050.00	0.11%
	SV CAPITAL GROUP INC	1	\$537,000.00	0.29%
	SVI GROUP INC.	1	\$397,500.00	0.22%
	TASK MORTGAGE AND INVESTMENTS, INC	2	\$461,000.00	0.25%
	TAYLOR MORRISON HOME FUNDING	6	\$1,657,909.00	0.9%
	TEXAS LOAN STAR INC	2	\$395,500.00	0.22%
	TEXAS PREMIER MORTGAGE INC	1	\$417,000.00	0.23%
	THE EVEREST EQUITY COMPANY INC	2	\$420,000.00	0.23%
	THE GALKOWSKI COMPANY, INC.	1	\$363,750.00	0.2%
	THE GFL CAPITAL GROUP, INC	2	\$401,400.00	0.22%
	THE MORTGAGE HOUSE, INCORPORATED	1	\$299,000.00	0.16%
	THE TURNKEY FOUNDATION, INC.	1	\$264,000.00	0.14%
	TOP ELITE FINANCIAL	1	\$231,435.19	0.13%
	TOP FLITE FINANCIAL, INC	1	\$280,000.00	0.15%
	TOP LEADING FINANCIAL, INC	1	\$239,880.00	0.13%
	TOP ONE MORTGAGE	1	\$179,500.00	0.1%
	TOP ONE MORTGAGE, LLC.	1	\$344,000.00	0.19%
	TRUSTWORTHY MORTGAGE CORP	1	\$179,944.94	0.1%
	TRUSTWORTHY MORTGAGE CORP.	1	\$241,900.00	0.13%
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$785,000.00	0.43%
	ULSTER MORTGAGE CORP	1	\$235,000.00	0.13%
	UNION CENTER NATIONAL BANK	1	\$402,500.00	0.22%
	UNITED AMERICAN MORTGAGE CORP	7	\$2,384,320.00	1.3%
	US WIDE FINANCIAL LLC	2	\$537,700.00	0.29%
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$408,000.00	0.22%
	USA LENDING LLC	1	\$280,000.00	0.15%
	VENSTAR INVESTMENTS, INC.	3	\$1,028,000.00	0.56%
	VICTORIA FINANCIAL CORP	19	\$5,924,900.00	3.22%
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$3,072,823.95	1.67%
	WATERMARK CAPITAL INC	5	\$1,757,000.00	0.96%
	WESTERN BANCORP	2	\$760,800.00	0.41%
	WESTWOOD MORTGAGE INC	2	\$578,250.00	0.31%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,000.00	0.12%
	Unavailable	7	\$2,200,213.00	1.15%
Total		637	\$183,879,818.98	100%

3138W3WU3	A.E.RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$184,583.04	10.59%
	ALKANMORTGAGECORP	1	\$45,546.46	2.61%
	CITOMECHANICALDESIGNINC	1	\$322,200.00	18.48%
	DKF ENTERPRISE INC., A TEXAS CORPORATION	1	\$89,997.73	5.16%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$619,260.68	35.51%
	HDEFINANCIAL	1	\$43,500.00	2.49%
	JLBCORPORATION	1	\$67,069.17	3.85%
	MONARCHBANK	1	\$51,887.19	2.98%
	MORGANFUNDINGCORPORATION	1	\$228,828.35	13.12%
	THELENDINGFIRMLLC	1	\$90,893.17	5.21%
Total		14	\$1,743,765.79	100%
3138W3WV1	1ST PACIFIC CAPITAL CORP	4	\$1,275,000.00	1.29%
	A BEST FINANCIAL CORPORATION	2	\$617,000.00	0.58%
	AAA CAPITAL INVESTMENT, INC	5	\$1,574,750.00	1.48%
	ABALENA MORTGAGE SOLUTIONS INC	1	\$220,000.00	0.21%
	ABL, LLC	1	\$217,500.00	0.2%
	ACADEMY MORTGAGE CORP	1	\$525,000.00	0.49%
	ACCURATE MORTGAGE GROUP, INC.	1	\$160,000.00	0.15%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$578,500.00	0.54%
	ACTIVUS HOME LOANS	27	\$8,618,000.00	8.11%
	AD BILICH INC	4	\$1,144,700.00	1.08%
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA	1	\$205,000.00	0.19%
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$120,123.00	0.11%
	AIM FINANCIAL, INC	2	\$443,000.00	0.42%
	ALLSTATE LENDING GROUP, INC	2	\$429,000.00	0.4%
	AMERICA HOME MORTGAGE CORP	1	\$273,600.00	0.26%
	AMERICAN HOME LENDING, LLC	1	\$162,400.00	0.15%
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$273,000.00	0.26%
	AMERICAN KEN INC	1	\$544,000.00	0.51%
	AMERICAN MORTGAGE INC	2	\$625,500.00	0.59%
	AMERICAN PREFERRED LENDING	1	\$179,200.00	0.17%
	ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00	0.39%
	APPLE DIRECT FUNDING CORPORATION	1	\$220,000.00	0.21%
	ASSURED FINANCIAL CORPORATION	2	\$473,487.00	0.45%
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$243,000.00	0.23%
	ATLANTIC MORTGAGE AND FUNDING, INC	1	\$507,100.00	0.48%
	AUGUSTA FINANCIAL, INC.	3	\$896,000.00	0.84%
	BAILEY MORTGAGE ENTERPRISES, INC.	3	\$553,850.00	0.52%
	BARRONS MORTGAGE GROUP, LTD.	1	\$143,500.00	0.14%
	BAY CITIES FUNDING CORPORATION	1	\$237,000.00	0.22%
	BEST MORTGAGE , INC	1	\$295,000.00	0.28%

BLUE BRICK FINANCIAL LLC	5	\$1,311,425.00	1.23%
BOND STREET MORTGAGE, LLC	1	\$562,500.00	0.53%
C&B FINANCIAL GROUP, INC	1	\$360,000.00	0.34%
C.B. LOANS.COM	1	\$284,722.00	0.27%
C2 FINANCIAL CORPORATION	2	\$519,925.00	0.49%
CA LENDING INC	3	\$1,104,250.00	1.04%
CALABASAS FUNDING CORP	3	\$689,450.20	0.65%
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.39%
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	2	\$353,850.00	0.33%
CAPITAL LENDING & REAL ESTATE, INC	1	\$523,000.00	0.49%
CAPITOL MORTGAGE COMPANY	1	\$168,750.00	0.16%
CATALYST LENDING INC	1	\$581,700.00	0.55%
CAVALIER MORTGAGE GROUP, LLC	2	\$497,500.00	0.47%
CBC NATIONAL BANK.	1	\$164,976.00	0.16%
CBM MORTGAGE, LLC	1	\$208,000.00	0.2%
CENTO, INC.	1	\$279,000.00	0.26%
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$392,000.00	0.37%
CHESAPEAKE MORTGAGE SOLUTIONS, INC.	1	\$342,500.00	0.32%
CLASSIC NY MORTGAGE, LLC	1	\$160,000.00	0.15%
COLUMBIA MORTGAGE INC	1	\$363,750.00	0.34%
CONSOLIDATED FEDERAL CREDIT UNION	2	\$445,320.00	0.42%
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$382,500.00	0.36%
COURTESY MORTGAGE COMPANY	1	\$294,500.00	0.28%
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$352,000.00	0.33%
DIRECTORS FINANCIAL GROUP	2	\$627,000.00	0.59%
DLJ FINANCIAL, INC.	5	\$1,436,000.00	1.35%
EASTERN FINANCIAL MORTGAGE CORP	1	\$417,000.00	0.39%
EMERY FEDERAL CREDIT UNION	2	\$498,615.00	0.47%
EMPIREAMERICA	1	\$513,750.00	0.48%
EROICA ENTERPRISES, INC	1	\$247,000.00	0.23%
EVANS MORTGAGE COMPANY	1	\$252,500.00	0.24%
EXCHANGE BANK	1	\$400,000.00	0.38%
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$296,000.00	0.28%
FAIRWAY FUNDING GROUP	1	\$168,000.00	0.16%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,700.00	0.18%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,168.14	0.2%
FAR EAST MORTGAGE COMPANY	1	\$216,000.00	0.2%
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,000.00	0.38%
FARMINGTON FINANCIAL GROUP LLC	1	\$224,850.00	0.21%
FIDELITY ONE MORTGAGE GROUP INC.	1	\$317,500.00	0.3%
FIRST CAPITAL LENDING GROUP, INC.	2	\$814,000.00	0.77%
FIRST CHOICE FINANCIAL INC	1	\$239,400.00	0.23%
FIRST FINANCIAL SERVICES, INC	10	\$3,368,760.92	3.17%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,000.00	0.23%
FIRST IMPERIAL MORTGAGE INC	1	\$124,500.00	0.12%

FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$625,500.00	0.59%
FIRST PROFESSIONAL FINANCE CORPORATION	2	\$698,450.00	0.66%
FIRST WHOLESALE LENDING INC	1	\$290,000.00	0.27%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$4,654,086.33	4.38%
FLAGSTONE FINANCIAL SERVICES, INC	1	\$138,000.00	0.13%
FORBIX CAPITAL CORP	1	\$275,000.00	0.26%
FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	0.39%
FOX FUNDING, INC.	2	\$577,800.00	0.54%
FRANKLIN LOAN CENTER	1	\$200,724.12	0.19%
GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.19%
GENEVA FINANCIAL LLC	1	\$112,000.00	0.11%
GIANT REALTY INCORPORATED	1	\$284,000.00	0.27%
GL FINANCIAL SERVICES, LLC	1	\$298,718.00	0.28%
GLACIER MORTGAGE, INC.	2	\$463,000.00	0.44%
GLEN FINANCIAL SERVICES, INC.	1	\$286,000.00	0.27%
GLOBAL EQUITY FINANCE, INC	1	\$403,200.00	0.38%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,000.00	0.25%
GOLDEN STAR MORTGAGE CORPORATION	1	\$287,000.00	0.27%
GOLDEN STATE REALTY & MORTGAGE, INC	2	\$450,000.00	0.42%
GOLDEN WEST ALLIANCE INC	1	\$581,600.00	0.55%
GOOGAIN, INC	4	\$1,907,600.00	1.8%
GRADIENT HOME MORTGAGE, LLC	2	\$540,000.00	0.51%
GRAND CASTLE, INC.	1	\$273,000.00	0.26%
GRANITE STATE MORTGAGE CORP.	1	\$225,000.00	0.21%
GROVE CAPITAL FINANCE	1	\$114,860.00	0.11%
HAPO COMMUNITY CREDIT UNION	1	\$146,000.00	0.14%
HERITAGE MORTGAGE BANKING CORP	1	\$319,474.33	0.3%
HOME FOREX , INC	1	\$417,000.00	0.39%
HOME SECURITY MORTGAGE CORP	1	\$308,000.00	0.29%
HOMEFIRST MORTGAGE CORP	1	\$595,000.00	0.56%
HOMELINK MORTGAGE INC	1	\$319,717.00	0.3%
HUNTER LENDING LLC	1	\$397,000.00	0.37%
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,500.00	0.18%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$171,000.00	0.16%
JJST CORPORATION	1	\$417,000.00	0.39%
JOE DONNA INC.	1	\$180,000.00	0.17%
JOURNEY FINANCIAL, INC.	1	\$203,500.00	0.19%
JPAUL & ASSOCIATES, INC.	1	\$417,000.00	0.39%
K & B CAPITAL CORP	1	\$246,400.00	0.23%
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.39%
K&B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$128,216.00	0.12%
KANE MORTGAGE INC	1	\$192,000.00	0.18%
KASH MORTGAGE GROUP INC.	1	\$130,500.00	0.12%
KEY WEST LENDING INC	2	\$426,000.00	0.4%

KINGDOM OF REAL ESTATE INC	1	\$645,300.00	0.619
LAKESIDE MORTGAGE COMPANY	1	\$141,000.00	0.139
LAURUS GROUP INC	1	\$320,000.00	0.39
LENDING SOLUTIONS INC	3	\$924,126.00	0.879
LEXINGTON MORTGAGE CORPORATION	1	\$166,000.00	0.169
LIBERTY MORTGAGE LENDING	1	\$328,000.00	0.319
LOANCENTRAL LLC	1	\$413,000.00	0.399
LUND MORTGAGE TEAM, INC.	2	\$327,800.00	0.319
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,500.00	0.179
MANHATTAN FINANCIAL GROUP, INC	1	\$240,000.00	0.239
MARITIME MORTGAGE CORP	1	\$196,000.00	0.189
MCGLONE MORTGAGE	2	\$435,000.00	0.419
MCJAB INC	1	\$417,000.00	0.399
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,750.00	0.249
MEYERS FUNDING, INC	2	\$561,500.00	0.539
MFG FUNDING INC	1	\$297,000.00	0.289
MGM LENDERS, INC.	1	\$318,657.00	0.39
MIDAMERICA BANCORP, INC.	1	\$226,000.00	0.219
MILMAR FINANCIAL	1	\$180,500.00	0.179
MORTGAGE ADVANTAGE INC, THE	1	\$193,500.00	0.189
MORTGAGE BROKERS SERVICES, INC	1	\$160,000.00	0.159
MORTGAGE BROKERS SERVICES, INC.	8	\$1,878,150.00	1.779
MORTGAGE FACTORY, INC	1	\$160,000.00	0.159
MORTGAGE GROUP SERVICES LLC	1	\$175,000.00	0.169
MORTGAGE MADE SIMPLE, INC	1	\$305,600.00	0.299
MORTGAGE MART, INC	1	\$339,150.00	0.329
MORTGAGE MASTERS OF INDIANA, INC	1	\$193,305.00	0.189
MORTGAGE OPPORTUNITY GROUP INC	1	\$417,000.00	0.399
MORTGAGE PRO	1	\$112,000.00	0.119
MOUNTAIN TROPIC CONNECTIONS, INC	2	\$705,750.00	0.669
MYCITYLENDER	1	\$211,450.00	0.29
NATIONAL CAPITAL MORTGAGE, INC	1	\$284,000.00	0.279
NATIONS LENDING CORPORATION	1	\$172,300.00	0.169
NATIONWIDE FUNDING GROUP CORP	1	\$159,000.00	0.159
NATIONWIDE RESIDENTIAL LENDING, INC.	1	\$240,000.00	0.239
NEIGHBORHOOD MORTGAGE, LLC	1	\$162,000.00	0.159
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,251,400.00	1.189
NORTHERN SIERRA FINANCIAL SERVICES	1	\$119,200.00	0.119
NORTHPOINT MORTGAGE INC	1	\$128,600.00	0.129
NORTHWEST EQUITY SOLUTIONS, INC	1	\$135,000.00	0.139
OLD MISSION MORTGAGE, INC.	1	\$255,000.00	0.249
OMNI-FUND, INC	1	\$345,000.00	0.329
OPENGATE LOANS INC.	4	\$980,250.00	0.929
OPTIMUM FIRST, INC.	6	\$1,815,737.00	1.719
PACIFIC TRUST BANK	1	\$131,574.76	0.129

PENINSULA MORTGAGE, INC.	1	\$136,000.00	0.13%
PRC FUNDING CORPORATION	1	\$205,500.00	0.19%
PREMIER LENDING, INC	2	\$837,200.00	0.79%
PREMIER MORTGAGE CORP	1	\$227,500.00	0.21%
PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$176,000.00	0.17%
PRIME MORTGAGE LLC	1	\$299,500.00	0.28%
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$320,000.00	0.3%
PROSPECT FINANCIAL GROUP INC.	3	\$1,097,000.00	1.03%
QC FINANCIAL COMPANY	1	\$390,000.00	0.37%
REAL PROPERTY FUNDING GROUP, LLC	1	\$380,000.00	0.36%
RED ROCKS CREDIT UNION	1	\$207,500.00	0.2%
RENEW LENDING, INC.	1	\$205,000.00	0.19%
RESOURCE LENDERS INC	1	\$187,011.62	0.18%
RJS, INC.	2	\$673,500.00	0.63%
ROSCOE STATE BANK	1	\$121,170.00	0.11%
S.W.I. FINANCIAL SERVICES INC	1	\$271,500.00	0.26%
SCHAFFER MORTGAGE CORPORATION	1	\$440,000.00	0.41%
SEACOAST MORTGAGE CORPORATION	1	\$230,000.00	0.22%
SOUTH DADE MORTGAGE GROUP, INC.	1	\$177,555.00	0.17%
SPECTRA MORTGAGE CORPORATION	1	\$191,200.00	0.18%
STEPSTONE MORTGAGE COMPANY, INC	2	\$485,200.00	0.46%
STRATIS FINANCIAL CORP	1	\$597,000.00	0.56%
SUMMIT FINANCIAL NETWORK INC.	1	\$400,500.00	0.38%
SV CAPITAL GROUP INC	1	\$625,500.00	0.59%
TASK MORTGAGE AND INVESTMENTS, INC	1	\$319,000.00	0.3%
TAYLOR MORRISON HOME FUNDING	2	\$581,900.00	0.55%
TEXAS PREMIER MORTGAGE INC	1	\$200,000.00	0.19%
THE BANK OF COMMERCE	1	\$191,000.00	0.18%
THE GFL CAPITAL GROUP, INC	2	\$722,000.00	0.68%
THE MORTGAGE HOUSE, INCORPORATED	1	\$254,800.00	0.24%
TITAN MORTGAGE, INC.	2	\$350,800.00	0.33%
TOLLESON FAMILY MORTGAGE LLC	1	\$143,000.00	0.13%
TOP LEADING FINANCIAL, INC	1	\$143,000.00	0.13%
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$389,500.00	0.37%
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$148,000.00	0.14%
TRI-STAR REAL ESTATE SERVICES INC	1	\$120,000.00	0.11%
TRISTAR MORTGAGE CORP	1	\$350,000.00	0.33%
UNITED AMERICAN MORTGAGE CORP	8	\$2,905,750.00	2.74%
UNITED MORTGAGE SERVICES, LLC	1	\$147,000.00	0.14%
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$216,750.00	0.2%
VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$141,500.00	0.13%
VANGUARD FUNDING LLC	1	\$177,200.00	0.17%
VANTAGE POINT FINANCIAL GROUP INC	2	\$471,000.00	0.44%
VENSTAR INVESTMENTS, INC.	1	\$305,000.00	0.29%

	VICTORIA FINANCIAL CORP	7	\$2,404,500.00	2.26%
	VICTORY MORTGAGE INC.	1	\$208,000.00	0.29%
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,836,500.00	1.73%
	WATERMARK CAPITAL INC	1	\$272,000.00	0.26%
	WOLSEY INC	1	\$142,650.00	0.13%
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$921,100.00	0.87%
	YUNICORN REALTY INC.	1	\$243,500.00	0.23%
	Unavailable	4	\$1,096,150.00	1.05%
Total		381	\$106,220,454.42	100%
3138W3WW9	ACTIVUS HOME LOANS	1	\$68,000.00	4.04%
	CHRISTENSENFINANCIALINC	1	\$46,684.52	2.77%
	DOMINIONCAPITALMORTGAGEINC	1	\$131,725.45	7.83%
	FIRST VOLUNTEER BANK	1	\$41,000.00	2.44%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,100.00	13.02%
	GLOBALSTATEMORTGAGEINC	1	\$50,000.00	2.97%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,671.13	3.37%
	GOOGAIN, INC	1	\$125,000.00	7.43%
	LENDING SOLUTIONS INC	1	\$90,800.00	5.49%
	MDKJR2 INC.	1	\$67,500.00	4.01%
	ROYAL UNITED MORTGAGE LLC	6	\$379,950.00	22.58%
	ROYALUNITEDMORTGAGELLC	3	\$212,600.00	12.63%
	TEXAS LOAN STAR INC	1	\$85,500.00	5.08%
	WALCOTT TRUST AND SAVINGS BANK	2	\$108,350.00	6.43%
Total		23	\$1,682,881.10	100%
3138W3WX7	KANSAS STATE BANK OF MANHATTAN,	1	\$320,000.00	48.32%
	MARKETLIHE MORTGAGE, LLC,	1	\$342,300.00	51.68%
Total		2	\$662,300.00	100%
3138W3WY5	1ST ALLIANCE MORTGAGE,	1	\$147,079.00	0.12%
	1ST EAGLE MORTGAGE,	1	\$131,100.00	0.19%
	AAA CAPITAL INVESTMENT, INC	3	\$849,000.00	0.67%
	AAA CAPITAL INVESTMENT, INC,	2	\$904,000.00	0.71%
	ACG FUNDING INC.	2	\$694,000.00	0.55%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,161,800.00	0.91%
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.17%
	ADVANTAGE COLORADO INC,	1	\$214,400.00	0.17%
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$152,000.00	0.12%
	ALBANY NORTHSIDE MORTGAGE,	1	\$111,700.00	0.09%
	ALLIED MORTGAGE GROUP, INC,	1	\$206,914.00	0.16%
	AMERICAN FINANCIAL LENDING INC,	2	\$751,000.00	0.59%
	AMERICAN KEN INC,	1	\$348,750.00	0.27%

AMERICAN LIBERTY MORTGAGE,	1	\$122,075.00	0.19
AMERICAN MORTGAGE INC,	2	\$472,900.00	0.379
AMERICAN MTG & EQ	1	\$403,000.00	0.329
AMERICAN PREFERRED LENDING	3	\$1,046,500.00	0.829
AMERICASH, A CALIFORNIA CORPORATION	1	\$319,200.00	0.259
ANCHOR FUNDING INC	1	\$282,800.00	0.229
ANDERSON FINANCIAL GROUP INC., THE,	2	\$330,500.00	0.269
ANN ARBOR STATE BANK,	1	\$195,800.00	0.159
APPLE DIRECT FUNDING CORPORATION,	2	\$525,250.00	0.419
ARIZONA CORPORATION.	1	\$145,800.00	0.119
ASSURED FINANCIAL CORPORATION,	1	\$205,700.00	0.169
AUGUSTA FINANCIAL	1	\$212,250.00	0.179
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.19
BANK OF THE ROCKIES,	1	\$140,000.00	0.119
BANKERS FUNDING GROUP, INC.	2	\$500,000.00	0.399
BANKWEST INC.	1	\$208,000.00	0.169
BEST MORTGAGE , INC,	2	\$720,000.00	0.579
BI-COASTAL MORTGAGE INC	1	\$194,500.00	0.159
BLUE BRICK FINANCIAL LLC,	1	\$264,000.00	0.219
BRIDGEVIEW MORTGAGE CORP,	1	\$240,800.00	0.199
BRIGHTEN LENDING,	1	\$613,000.00	0.489
CA LENDING INC,	2	\$731,500.00	0.589
CA LENDING,	1	\$520,000.00	0.419
CALABASAS FUNDING	7	\$1,899,500.00	1.499
CALIFORNIA CORPORATION.	8	\$2,457,250.00	1.939
CALLISTO GROUP INC	1	\$355,000.00	0.289
CAMBRIA FINANCIAL GROUP LLC,	1	\$405,000.00	0.329
CAPITAL REALTY,	1	\$320,000.00	0.259
CATALYST LENDING,	3	\$962,333.00	0.769
CBC NATIONAL BANK	1	\$398,711.43	0.319
CLASSIC NY MORTGAGE, LLC,	1	\$375,000.00	0.39
COLUMBUS FIRST BANK,	1	\$156,000.00	0.129
COMMUNITY BANK	1	\$280,000.00	0.229
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.129
COMMUNITY MORTGAGE LLC,	1	\$417,000.00	0.339
COMPLETE SYSTEMS INC,	1	\$152,000.00	0.129
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$173,500.00	0.149
CROSSMARK FINANCIAL CORPORATION,	1	\$417,000.00	0.339
DEL NORTE CREDIT UNION	1	\$247,000.00	0.199
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$247,000.00	0.199
DESERET FIRST CREDIT UNION,	1	\$175,750.00	0.149
DIRECTORS FINANCIAL GROUP,	1	\$408,000.00	0.329
EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN	1	\$382,500.00	0.39
EASY MORTGAGE, INC	1	\$218,000.00	0.179

ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	\$199,600.00	0.16%
FAIRWAY ASSET CORPORATION,	1	\$204,000.00	0.16%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$594,176.75	0.47%
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,000.00	0.17%
FARMINGTON FINANCIAL	2	\$650,000.00	0.51%
FFSI , INC	1	\$416,000.00	0.33%
FFSI OF NC, INC.	1	\$240,000.00	0.19%
FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.13%
FFSI,INC., A CORPORATION.	1	\$340,000.00	0.27%
FIAGSTAR BANK, FSB	1	\$328,000.00	0.26%
FINANCIAL SERVICES OF TAMPA BAY,	1	\$400,000.00	0.31%
FIRST FINANCIAL SERVICES,	6	\$1,418,450.00	1.12%
FIRST FINANCIAL SERVICES, INC	5	\$1,641,650.00	1.29%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$660,000.00	0.52%
FIRST IMPERIAL MORTGAGE INC	2	\$515,250.00	0.41%
FIRST MORTGAGE SOLUTIONS LLC,	3	\$389,420.00	0.31%
FIRST OHIO HOME FINANCE INC.	1	\$200,450.00	0.16%
FIRST OHIO HOME FINANCE INC.,	1	\$346,750.00	0.27%
FIRST VOLUNTEER BANK.	1	\$144,000.00	0.11%
FIRST WHOLESALE LENDING INC	1	\$395,000.00	0.31%
FIRSTLINE MORTGAGE INC,	1	\$215,000.00	0.17%
FLAGSIAR BANK	1	\$118,500.00	0.09%
FLAGSIAR BANK, FSB	1	\$417,000.00	0.33%
FLAGSTAR BANK	1	\$353,000.00	0.28%
FLAGSTAR BANK, FSB	82	\$24,250,981.64	19.08%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,869,723.00	5.49%
FLAGSTAR BANK, FSB,A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.24%
FOX FUNDING,	1	\$124,000.00	0.1%
GATEWAY CAPITAL MORTGAGE INC,	2	\$469,000.00	0.37%
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$555,000.00	0.44%
GENEVA FINANCIAL LLC,	2	\$430,200.00	0.34%
GL FINANCIAL SERVICES, LLC,	3	\$837,840.00	0.66%
GLOBAL FINANCIAL NETWORK INC,	1	\$240,480.00	0.19%
GLOBAL LENDING SOLUTIONS,	1	\$349,200.00	0.27%
GOLD STAR MORTGAGE FIMANCIAL GROUP ,	1	\$145,000.00	0.11%
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$960,647.00	0.76%
GOLDWATER BANK,	1	\$178,500.00	0.14%
GOOGAIN, INC	15	\$5,677,500.00	4.47%
GRAND CASTLE,	2	\$390,400.00	0.31%
GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00	0.23%
GREEN VALLEY MORTGAGE LLC,	1	\$211,000.00	0.17%
GUARANTY FEDERAL MORTGAGE.	1	\$208,000.00	0.16%
HAWAII AH MARKETING SERVICES IRC,	1	\$480,250.00	0.38%
HAWTHORNE CREDIT UNION,	1	\$263,000.00	0.21%

HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION	1	\$172,000.00	0.14%
HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.33%
HOME FINANCING INC,	3	\$1,303,000.00	1.03%
HOME LOAN OF CENTRAL FLORIDA,	2	\$504,700.00	0.4%
HOMELINK MORTGAGE INC,	2	\$581,809.00	0.46%
HOMES MORTGAGE, LLC,	1	\$165,000.00	0.13%
HOMESTAR MORTGAGE INC	1	\$192,000.00	0.15%
HOMETOWN AMERICA INCORPORATED	2	\$482,300.00	0.38%
HOMETOWN MORTGAGE	1	\$110,275.92	0.09%
HURON VALLEY FINANCIAL,	1	\$123,800.00	0.1%
INDEPENDENT BANK D/	1	\$265,400.00	0.21%
INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.33%
JOURNEY FINANCIAL,	1	\$319,000.00	0.25%
KOHLER CREDIT UNION	1	\$120,000.00	0.09%
L ALLEY LOANS, INC	1	\$143,500.00	0.11%
LAKE REGION BANK,	1	\$273,600.00	0.22%
LEND TO AMERICA INC,	1	\$416,000.00	0.33%
LENDERLIVE NETWORK,	1	\$345,000.00	0.27%
LENDING SOLUTIONS ,	4	\$1,050,953.00	0.83%
LENDING SOLUTIONS INC,	1	\$140,000.00	0.11%
LENDING SOLUTIONS,	2	\$314,350.00	0.25%
LINCOLN CAPITAL ADVISORS LLC	1	\$371,000.00	0.29%
LINCOLN CAPITAL ADVISORS LLC,	1	\$250,000.00	0.2%
LUND MORTGAGE TEAM,	1	\$235,500.00	0.19%
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$388,000.00	0.31%
MANHATTAN FINANCIAL GROUP,	1	\$200,000.00	0.16%
MAPS CREDIT UNION.	1	\$153,500.00	0.12%
MAS ASSOCIATES LLC,	1	\$190,000.00	0.15%
MAXREAL CUPERTINO	1	\$291,000.00	0.23%
MCGLONE MORTGAGE,	6	\$1,805,725.00	1.42%
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$110,400.00	0.09%
MELBOURNE FINANCIAL CORPORATION,	1	\$182,875.00	0.14%
MFG FUNDING INC,	3	\$844,250.00	0.66%
MILESTONE MORTGAGE INC.	1	\$206,000.00	0.16%
MK LENDING,	3	\$799,250.00	0.63%
MK LENDING, CORP,	1	\$150,000.00	0.12%
MLS MORTGAGE LENDING SOLUTIONS,	1	\$195,750.00	0.15%
MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.33%
MORTGAGE ATLANTA LLC,	2	\$311,500.00	0.25%
MORTGAGE BROKERS SERVICES , INC	1	\$145,000.00	0.11%
MORTGAGE BROKERS SERVICES,	2	\$640,280.00	0.5%
MORTGAGE CONSULTANTS GROUP,	1	\$340,000.00	0.27%
MORTGAGE FACTORY, INC,	1	\$260,000.00	0.2%
MORTGAGE WORLD BANKERS INC,	1	\$432,200.00	0.34%
NATIONS LENDING CORP	2	\$431,350.00	0.34%

NATIONS LENDING CORPORATION	1	\$156,550.00	0.129
NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,373.00	0.129
NETWORK CAPITAL FUNDING	1	\$325,000.00	0.269
NETWORK CAPITAL FUNDING CORPORATION	5	\$964,050.00	0.769
NETWORK CAPITAL FUNDING CORPORATION,	3	\$555,250.00	0.449
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,107.00	0.119
NORTCO INC.	2	\$555,000.00	0.449
NORTH ISLAND CREDIT UNION	1	\$202,600.00	0.169
NORTHPOINT MORTGAGE INC	1	\$400,000.00	0.319
NORTHWEST PACIFIC MORTGAGE CORP	1	\$110,900.00	0.099
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$199,500.00	0.169
NP INC,	1	\$224,000.00	0.189
OCEAN MORTGAGE CORP	1	\$520,000.00	0.419
PACIFIC TRUST BANK	1	\$415,656.66	0.339
PACIFIC TRUST BANK,	1	\$283,202.82	0.229
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.199
PEOPLES BANK,	1	\$417,000.00	0.339
PINNACLE MORTGAGE GROUP, LLC,	1	\$388,800.00	0.319
PLAGSTAR BANK, FSB	1	\$283,000.00	0.229
PLAOSTAR BANK, FSB,	1	\$200,000.00	0.169
POLI MORTGAGE GROUP,	1	\$340,000.00	0.279
PREMIER HOME MORTGAGE,	1	\$275,500.00	0.229
PREMIER LENDING, INC	1	\$417,000.00	0.339
PRIORITY LENDING,	1	\$114,750.00	0.099
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$235,000.00	0.189
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$209,344.00	0.169
RED ROCKS CREDIT UNION,	1	\$370,000.00	0.299
RELIANCE FINANCIAL GROUP,	2	\$603,400.00	0.479
REMINGTON MORTGAGE LTD,	1	\$394,400.00	0.319
RENEW LENDING, INC,	1	\$164,000.00	0.139
RESIDENT LENDING GROUP INC,	1	\$221,313.00	0.179
RESIDENTIAL FIRST MORTGAGE	1	\$447,000.00	0.359
RESIDENTIAL FIRST MORTGAGE,	2	\$604,000.00	0.489
RESOURCE LENDERS,	1	\$239,850.00	0.199
RESULT FINANCIAL CORP,	1	\$588,000.00	0.469
RIVERA MORTGAGE,	1	\$188,500.00	0.159
RJS, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.239
RJS, INC., A CALIFORNIA CORPORATION.	2	\$834,000.00	0.669
ROYAL UNITED MORTGAGE LLC.	3	\$615,000.00	0.489
RPM MORTGAGE,	2	\$726,000.00	0.579
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$240,000.00	0.199
SANIBEL CAPTIVA COMMUNITY BASK,	1	\$300,000.00	0.249
SEACOAST MORTGAGE CORPORATION,	1	\$180,500.00	0.149
SECURITY AMERICA MORTGAGE,	1	\$115,000.00	0.099

	SKAGIT STATE BANK,	1	\$114,300.00	0.09%
	SKYLINE FINANCIAL CORP.	1	\$315,000.00	0.25%
	SKYLINE FINANCIAL CORP.,	1	\$137,500.00	0.11%
	SPECTRA MORTGAGE CORPORATION,	1	\$320,000.00	0.25%
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$398,250.00	0.31%
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,452,500.00	1.14%
	TAYLOR MORRISON HOME FUNDING	5	\$1,560,676.00	1.23%
	TAYLOR MORRISON HOME FUNDING,	5	\$1,121,420.00	0.88%
	THE MORTGAGE COMPANY,	1	\$282,000.00	0.22%
	TITAN MORTGAGE CAPITAL INC.,	1	\$440,000.00	0.35%
	TOP ONE MORTGAGE,	2	\$592,400.00	0.47%
	TOP ONE MORTGAGE, LLC	1	\$332,000.00	0.26%
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.33%
	UNITED AMERICAN MORTGAGE CORP,	3	\$1,145,650.00	0.9%
	VICTORIA FINANCIAL CORP	3	\$1,268,000.00	1%
	VISTA MORTGAGE GROUP, LLC,	1	\$410,000.00	0.32%
	WALL FINANCIAL,	1	\$300,000.00	0.24%
	WALL FINANCIAL,INC., A CALIFORNIA CORPORATION	1	\$342,500.00	0.27%
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$353,500.00	0.28%
	WATERMARK CAPITAL INC	3	\$920,750.00	0.72%
	WATERMARK CAPITAL INC,	2	\$571,000.00	0.45%
	WESTERN BANCORP,	1	\$411,000.00	0.32%
	WESTWOOD MORTGAGE INC,	3	\$666,900.00	0.52%
	WIDE FINANCIAL LLC,	1	\$170,250.00	0.13%
	WILLAMETTE VALLEY	1	\$337,500.00	0.27%
	WORLD WIDE CREDIT	1	\$120,800.00	0.1%
	WYNDHAM CAPITAL MORTGAGE,	2	\$707,850.18	0.56%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.2%
	YUNICORN REALTY INC.,	1	\$164,000.00	0.08%
Total		454	\$127,115,391.40	100%
3138W3X40	GUARANTEED RATE, INC.	12	\$2,846,426.71	100%
Total		12	\$2,846,426.71	100%
3138W3X57	GUARANTEED RATE, INC.	13	\$1,456,994.23	100%
Total		13	\$1,456,994.23	100%
3138W3X73	GUARANTEED RATE, INC.	20	\$5,145,474.30	100%
Total		20	\$5,145,474.30	100%
3138W3X81	GUARANTEED RATE, INC.	6	\$1,315,494.07	100%
Total		6	\$1,315,494.07	100%
3138W3XZ1	WEICHERT FINANCIAL SERVICES	21	\$5,484,787.56	100%
Total		21	\$5,484,787.56	100%

3138W3Y23	GUARANTEED RATE, INC.	36	\$9,224,486.26	100%
Total		36	\$9,224,486.26	100%
3138W3Y31	GUARANTEED RATE, INC.	8	\$2,046,539.61	100%
Total		8	\$2,046,539.61	100%
3138W3Y56	GUARANTEED RATE, INC.	4	\$1,529,987.70	100%
Total		4	\$1,529,987.70	100%
3138W3Y64	GUARANTEED RATE, INC.	6	\$1,757,236.85	100%
Total		6	\$1,757,236.85	100%
3138W3Y72	GUARANTEED RATE, INC.	9	\$2,348,132.73	100%
Total		9	\$2,348,132.73	100%
3138W3Y80	GUARANTEED RATE, INC.	40	\$11,030,414.70	100%
Total		40	\$11,030,414.70	100%
3138W3YA5	GUARANTEED RATE, INC.	7	\$2,093,142.18	100%
Total		7	\$2,093,142.18	100%
3138W3YD9	GUARANTEED RATE, INC.	7	\$2,122,933.84	100%
Total		7	\$2,122,933.84	100%
3138W3YE7	GUARANTEED RATE, INC.	17	\$4,825,699.72	100%
Total		17	\$4,825,699.72	100%
3138W3YF4	GUARANTEED RATE, INC.	6	\$2,237,236.05	100%
Total		6	\$2,237,236.05	100%
3138W3YG2	GUARANTEED RATE, INC.	42	\$12,298,127.93	100%
Total		42	\$12,298,127.93	100%
3138W3YH0	GUARANTEED RATE, INC.	18	\$2,148,316.21	100%
Total		18	\$2,148,316.21	100%
3138W3YJ6	GUARANTEED RATE, INC.	7	\$1,756,195.49	100%
Total		7	\$1,756,195.49	100%
3138W3YK3	GUARANTEED RATE, INC.	5	\$1,238,865.01	100%
Total		5	\$1,238,865.01	100%
3138W3YL1	GUARANTEED RATE, INC.	7	\$1,918,703.53	100%
Total		7	\$1,918,703.53	100%

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3138W3YM9	GUARANTEED RATE, INC.	17	\$4,098,841.14	100%
Total		17	\$4,098,841.14	100%
3138W3YP2	GUARANTEED RATE, INC.	9	\$2,616,121.89	100%
Total		9	\$2,616,121.89	100%
3138W3YQ0	GUARANTEED RATE, INC.	45	\$12,176,075.67	100%
Total		45	\$12,176,075.67	100%
3138W3YR8	GUARANTEED RATE, INC.	9	\$2,586,181.49	100%
Total		9	\$2,586,181.49	100%
3138W3YS6	GUARANTEED RATE, INC.	15	\$1,448,155.79	100%
Total		15	\$1,448,155.79	100%
3138W3YT4	GUARANTEED RATE, INC.	17	\$2,138,377.07	100%
Total		17	\$2,138,377.07	100%
3138W3YU1	GUARANTEED RATE, INC.	7	\$1,625,444.79	100%
Total		7	\$1,625,444.79	100%
3138W3YW7	GUARANTEED RATE, INC.	9	\$2,735,782.72	100%
Total		9	\$2,735,782.72	100%
3138W3YX5	GUARANTEED RATE, INC.	16	\$4,565,052.56	100%
Total		16	\$4,565,052.56	100%
3138W3YY3	GUARANTEED RATE, INC.	14	\$1,569,317.75	100%
Total		14	\$1,569,317.75	100%
3138W3Z22	GUARANTEED RATE, INC.	17	\$4,463,084.63	100%
Total		17	\$4,463,084.63	100%
3138W3Z30	GUARANTEED RATE, INC.	28	\$8,199,350.34	100%
Total		28	\$8,199,350.34	100%
3138W3Z48	GUARANTEED RATE, INC.	15	\$3,877,639.09	100%
Total		15	\$3,877,639.09	100%
3138W3Z55	GUARANTEED RATE INC.	22	\$7,297,128.67	46.05%
	GUARANTEED RATE, INC.	27	\$8,312,125.15	52.46%
	GUARANTEED RATE, INC.	1	\$236,000.00	1.49%
Total		50	\$15,845,253.82	100%

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3138W3Z63		GUARANTEED RATE INC.	6	\$681,150.00	29.27%
		GUARANTEED RATE, INC.	14	\$1,646,166.00	70.73%
Total			20	\$2,327,316.00	100%
3138W3Z71		GUARANTEED RATE, INC.	6	\$1,547,881.00	100%
Total			6	\$1,547,881.00	100%
3138W3ZA4		GUARANTEED RATE INC	6	\$1,879,171.58	100%
Total			6	\$1,879,171.58	100%
3138W3ZB2		GUARANTEED RATE, INC.	13	\$3,443,366.96	100%
Total			13	\$3,443,366.96	100%
3138W3ZC0		GUARANTEED RATE, INC.	6	\$2,131,009.95	100%
Total			6	\$2,131,009.95	100%
3138W3ZD8		GUARANTEED RATE, INC.	45	\$13,089,684.29	100%
Total			45	\$13,089,684.29	100%
3138W3ZE6		GUARANTEED RATE, INC.	20	\$2,526,214.82	100%
Total			20	\$2,526,214.82	100%
3138W3ZF3		GUARANTEED RATE, INC.	9	\$2,178,411.94	100%
Total			9	\$2,178,411.94	100%
3138W3ZG1		GUARANTEED RATE, INC.	7	\$2,105,554.24	100%
Total			7	\$2,105,554.24	100%
3138W3ZH9		GUARANTEED RATE, INC.	12	\$3,349,590.59	100%
Total			12	\$3,349,590.59	100%
3138W3ZJ5		GUARANTEED RATE, INC.	14	\$4,110,944.20	100%
Total			14	\$4,110,944.20	100%
3138W3ZK2		GUARANTEED RATE, INC.	34	\$9,931,430.80	100%
Total			34	\$9,931,430.80	100%
3138W3ZL0		GUARANTEED RATE, INC.	7	\$2,283,711.62	100%
Total			7	\$2,283,711.62	100%
3138W3ZM8		GUARANTEED RATE, INC.	23	\$6,118,375.98	100%
Total			23	\$6,118,375.98	100%
3138W3ZP1		GUARANTEED RATE, INC.	7	\$2,048,931.64	100%
Total			7	\$2,048,931.64	100%

3138W3ZQ9	GUARANTEED RATE, INC.	16	\$3,508,672.89	100%
Total		16	\$3,508,672.89	100%
3138W3ZR7	GUARANTEED RATE INC	10	\$1,180,496.00	77.57%
	GUARANTEED RATE, INC	3	\$341,338.60	22.43%
Total		13	\$1,521,834.60	100%
3138W3ZS5	GUARANTEED RATE, INC.	39	\$11,217,750.28	100%
Total		39	\$11,217,750.28	100%
3138W3ZT3	GUARANTEED RATE, INC.	14	\$1,710,552.54	100%
Total		14	\$1,710,552.54	100%
3138W3ZU0	GUARANTEED RATE INC	5	\$1,462,863.81	62.86%
	GUARANTEED RATE, INC.	3	\$864,195.73	37.14%
Total		8	\$2,327,059.54	100%
3138W3ZV8	GUARANTEED RATE, INC.	9	\$2,085,462.99	100%
Total		9	\$2,085,462.99	100%
3138W3ZW6	GUARANTEED RATE, INC.	18	\$1,660,504.43	100%
Total		18	\$1,660,504.43	100%
3138W3ZX4	GUARANTEED RATE, INC.	30	\$8,857,817.86	100%
Total		30	\$8,857,817.86	100%
3138W3ZY2	GUARANTEED RATE, INC.	8	\$1,953,695.00	100%
Total		8	\$1,953,695.00	100%
3138W3ZZ9	GUARANTEED RATE, INC.	10	\$2,737,956.82	100%
Total		10	\$2,737,956.82	100%
3138W42A8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$30,388,392.52	84.9%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$5,405,433.65	15.1%
Total		151	\$35,793,826.17	100%
3138W42B6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$2,516,951.37	87.44%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$361,400.00	12.56%
Total		34	\$2,878,351.37	100%
3138W42C4		12	\$1,216,983.63	100%

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK			
Total			12	\$1,216,983.63	100%
3138W42D2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$534,099.93	57.18%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	42.82%
Total			4	\$934,099.93	100%
3138W42E0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,852,662.58	87.15%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,800.00	12.85%
Total			17	\$5,568,462.58	100%
3138W42F7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,045,147.00	91.39%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$192,675.00	8.61%
Total			8	\$2,237,822.00	100%
3138W46Q9		AZ LENDING, LLC	1	\$168,000.00	11.05%
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$115,000.00	7.56%
		NYCB MORTGAGE COMPANY, LLC	5	\$1,237,750.00	81.39%
Total			7	\$1,520,750.00	100%
3138W46R7		A BEST FINANCIAL CORPORATION	1	\$304,000.00	0.26%
		A.M. ROBBINS MORTGAGE, INC.	2	\$667,125.78	0.56%
		ABBA FIRST MORTGAGE, INC.	4	\$889,578.62	0.75%
		ACCESSIONE MORTGAGE COMPANY, LLC	2	\$433,892.71	0.37%
		ADVENTAS, INC.	1	\$168,000.00	0.14%
		AHM ENTERPRISES, INC	7	\$1,832,206.00	1.54%
		AMITY GROUP LLC	1	\$275,755.01	0.23%
		ARBORETUM MORTGAGE CORP.	1	\$417,000.00	0.35%
		AZ LENDING, LLC	15	\$4,069,971.59	3.42%
		BP FEDERAL CREDIT UNION	5	\$1,423,716.88	1.29%
		BRIDGEWATER CAPITAL, INC.	1	\$250,000.00	0.21%
		C. D. C. FINANCIAL GROUP, INC.	1	\$308,235.96	0.26%
		CAMPBELL FINANCIAL SERVICES, INC.	2	\$430,400.00	0.36%
		CAPITAL FINANCIAL NETWORK, LLC	4	\$1,145,160.28	0.96%
		CENTRAL ROCKIES MORTGAGE CORP	1	\$230,000.00	0.19%
		CITIES FINANCIAL, INC.	2	\$413,961.24	0.35%
		DISTINCTIVE HOME LENDING, INC.	2	\$574,421.25	0.48%
		ELINK MORTGAGE LLC	1	\$248,000.00	0.21%
		EQUISOUTH MORTGAGE, INC.	1	\$330,000.00	0.28%

	FAMILY HOME FINANCE, LLC	1	\$215,000.00	0.18%
	FIDELITY ONE MORTGAGE, INC.	7	\$2,505,300.00	2.11%
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$409,000.00	0.34%
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$389,000.00	0.33%
	FIRST WISCONSIN FINANCIAL, INC.	2	\$398,195.48	0.34%
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%
	GUIDANCE MORTGAGE LLC	3	\$537,819.30	0.45%
	HANOVER MORTGAGE COMPANY	2	\$407,677.23	0.34%
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$159,500.00	0.13%
	HOMELAND MORTGAGE, LLC	4	\$721,018.85	0.61%
	JKS MORTGAGE, LLC	2	\$356,000.00	0.3%
	KELLY STEPHENS MORTGAGE, INC	1	\$390,000.00	0.33%
	LARABY FINANCIAL GROUP, INC.	1	\$217,000.00	0.18%
	MAC5 MORTGAGE, INC.	3	\$673,500.00	0.57%
	MAJESTY MORTGAGE INC.	8	\$1,742,337.61	1.47%
	MARYLAND RESIDENTIAL LENDING, LLC	2	\$587,844.90	0.49%
	MID-AMERICA BANK	1	\$205,500.00	0.17%
	MORTGAGE HEADQUARTERS, INC	3	\$525,030.32	0.44%
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$770,350.00	0.65%
	NEIGHBORHOOD MORTGAGE, INC.	2	\$515,221.30	0.43%
	NYCB MORTGAGE COMPANY, LLC	307	\$83,330,405.28	70.12%
	OAK VALLEY MORTGAGE CORPORATION	1	\$226,199.00	0.19%
	OPTIMA MORTGAGE CORPORATION	1	\$153,900.00	0.13%
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$897,125.78	0.75%
	PLUM DOG FINANCIAL, LLC	1	\$371,000.00	0.31%
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$534,000.00	0.45%
	RESIDENTIAL LENDING, LLC	3	\$620,166.59	0.52%
	SALMON BAY COMMUNITY LENDING INC	1	\$152,400.00	0.13%
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$393,736.72	0.33%
	THE MORTGAGE SPECIALIST, LP	4	\$774,136.83	0.65%
	THE VAULT MORTGAGE COMPANY	1	\$400,000.00	0.34%
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$174,400.00	0.15%
	TYLAN MORTGAGE, LLC	1	\$157,000.00	0.13%
	U.S. MORTGAGE CORPORATION	1	\$280,000.00	0.24%
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$327,750.00	0.28%
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.17%
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$882,013.23	0.74%
	VANDERWEY INVESTMENTS, LLC	1	\$296,673.89	0.25%
	WASATCH CAPITAL MORTGAGE, INC.	1	\$264,650.00	0.22%
	WCS LENDING, LLC	4	\$929,008.90	0.78%
	WELCOME HOME MORTGAGE, INC.	1	\$248,000.00	0.21%
	WINDOM CAPITAL, INC.	3	\$728,000.00	0.61%
	Unavailable	1	\$166,800.00	0.15%
Total		450	\$118,840,196.53	100%

3138W46S5	ACCESSONE MORTGAGE COMPANY, LLC	1	\$94,581.45	2.12%
	ADVENTAS, INC.	1	\$96,000.00	2.15%
	AHM ENTERPRISES, INC	1	\$97,000.00	2.18%
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$108,000.00	2.42%
	BP FEDERAL CREDIT UNION	1	\$98,400.00	2.21%
	CAMBRIA MORTGAGE, LLC	1	\$98,700.00	2.21%
	FIDELITY ONE MORTGAGE, INC.	1	\$89,595.49	2.01%
	FIRST WISCONSIN FINANCIAL, INC.	1	\$105,000.00	2.35%
	FOX MORTGAGE, INC	1	\$82,200.00	1.84%
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$79,000.00	1.77%
	JKS MORTGAGE, LLC	2	\$196,423.84	4.41%
	LARABY FINANCIAL GROUP, INC.	1	\$101,700.00	2.28%
	MAC5 MORTGAGE, INC.	1	\$107,000.00	2.44%
	MID-AMERICA BANK	1	\$97,000.00	2.18%
	NYCB MORTGAGE COMPANY, LLC	26	\$2,459,824.60	55.16%
	PRIME MORTGAGE CORP OF WISCONSIN	4	\$346,663.40	7.77%
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$109,000.00	2.44%
	VISION MORTGAGE SERVICES CORPORATION	1	\$93,000.00	2.19%
Total		47	\$4,459,088.78	100%
3138W46T3	ACCESSONE MORTGAGE COMPANY, LLC	5	\$656,441.28	5.02%
	ACTION MORTGAGE, LLC	1	\$127,700.00	0.98%
	ARBOR LENDING GROUP, LLC	1	\$144,348.29	1.19%
	AZ LENDING, LLC	1	\$144,361.16	1.19%
	BP FEDERAL CREDIT UNION	1	\$144,000.00	1.19%
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00	1.15%
	GUIDANCE MORTGAGE LLC	1	\$144,500.00	1.11%
	HANOVER MORTGAGE COMPANY	2	\$237,500.00	1.82%
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,424.69	0.98%
	HS FINANCIAL SERVICES, INC.	1	\$150,000.00	1.15%
	INFINITY MORTGAGE CORPORATION	2	\$257,000.00	1.97%
	JKS MORTGAGE, LLC	1	\$146,000.00	1.12%
	LARABY FINANCIAL GROUP, INC.	2	\$279,370.76	2.14%
	LIFEWAY LENDING GROUP, INC.	1	\$119,700.00	0.92%
	MAJESTY MORTGAGE INC.	3	\$397,000.00	3.04%
	MID-AMERICA BANK	1	\$119,460.65	0.91%
	MILLER HOME MORTGAGE, LLC.	2	\$290,000.00	2.22%
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$140,000.00	1.07%
	MORTGAGE HEADQUARTERS, INC	2	\$258,392.12	1.98%
	NYCB MORTGAGE COMPANY, LLC	53	\$6,889,507.73	52.72%
	PEAK FINANCIAL GROUP, INC	1	\$119,500.00	0.91%
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$284,000.00	2.17%
	PLUM DOG FINANCIAL, LLC	1	\$142,000.00	1.09%
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$392,000.00	3.04%

	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$147,347.94	1.13%
	REDMOND MORTGAGE CO.	1	\$143,000.00	1.09%
	SCHMITT MORTGAGE,LLC.	1	\$143,352.78	1.1%
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$113,985.38	0.87%
	SWINFORD CAPITAL CORPORATION	1	\$110,400.00	0.84%
	THE MORTGAGE SPECIALIST, LP	2	\$262,700.00	2.01%
	VISION MORTGAGE SERVICES CORPORATION	1	\$142,000.00	1.09%
	WCS LENDING, LLC	1	\$144,000.00	1.1%
Total		99	\$13,066,992.78	100%
3138W46U0	AZ LENDING, LLC	1	\$417,000.00	6.89%
	BP FEDERAL CREDIT UNION	2	\$623,355.04	10.31%
	FOX MORTGAGE, INC	3	\$569,765.06	9.42%
	NYCB MORTGAGE COMPANY, LLC	13	\$3,731,425.20	61.69%
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$412,000.00	6.81%
	THE MORTGAGE FUNDING GROUP, INC.	1	\$295,200.00	4.88%
Total		21	\$6,048,745.30	100%
3138W46V8	A.M. ROBBINS MORTGAGE, INC.	2	\$538,300.00	0.32%
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$813,522.70	0.49%
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$374,000.00	0.23%
	AHM ENTERPRISES, INC	8	\$2,478,075.39	1.49%
	AMERICAN FAMILY MORTGAGE INC	1	\$188,000.00	0.11%
	APEX MORTGAGE, LLC	1	\$417,000.00	0.25%
	ARBOR LENDING GROUP, LLC	2	\$411,245.89	0.25%
	ARBORETUM MORTGAGE CORP.	3	\$841,388.87	0.51%
	AZ LENDING, LLC	11	\$2,586,681.36	1.56%
	BEDNAR INC	1	\$343,000.00	0.21%
	BRIDGEWATER CAPITAL, INC.	3	\$796,500.00	0.48%
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$732,458.52	0.44%
	CAPITAL FINANCIAL NETWORK, LLC	8	\$1,749,526.31	1.05%
	CENTRAL ROCKIES MORTGAGE CORP	1	\$243,000.00	0.15%
	DISTINCTIVE HOME LENDING, INC.	2	\$610,707.81	0.37%
	ELINK MORTGAGE LLC	1	\$330,000.00	0.2%
	EQUILANE LENDING LLC	2	\$612,785.65	0.37%
	EQUISOUTH MORTGAGE,INC.	1	\$308,250.00	0.19%
	EXCEL MORTGAGE NETWORK, INC.	1	\$158,000.00	0.1%
	FIDELITY ONE MORTGAGE, INC.	12	\$4,039,344.83	2.43%
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$255,000.00	0.15%
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$234,000.00	0.14%
	FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$562,805.50	0.34%
	FIRST SERVICE MORTGAGE, INC	1	\$155,000.00	0.09%
	GL FINANCIAL SERVICES, LLC	2	\$445,175.00	0.27%
	GREATWALL, INC	1	\$240,000.00	0.14%

GUIDANCE MORTGAGE LLC	3	\$637,000.00	0.38%
HOMELAND MORTGAGE, LLC	1	\$257,585.02	0.16%
HOMETRUST MORTGAGE SERVICES, LLC	1	\$178,019.09	0.11%
HS FINANCIAL SERVICES, INC.	4	\$1,042,054.03	0.63%
ILTIS LENDING GROUP, INC.	2	\$597,000.00	0.36%
INNOVATIVE MORTGAGE GROUP INC	2	\$409,021.28	0.25%
INTELLIGENT INVESTMENTS, INC.	5	\$1,269,724.66	0.76%
JKS MORTGAGE, LLC	5	\$1,433,500.00	0.86%
KELLY STEPHENS MORTGAGE, INC	1	\$178,000.00	0.11%
LARABY FINANCIAL GROUP, INC.	2	\$538,429.17	0.32%
MAC5 MORTGAGE, INC.	1	\$154,000.00	0.09%
MAJESTY MORTGAGE INC.	8	\$1,865,722.88	1.12%
MICHIGAN UNITED MORTGAGE, LLC	2	\$434,100.00	0.26%
MID-AMERICA BANK	1	\$222,000.00	0.13%
MILLER HOME MORTGAGE, LLC.	2	\$356,064.51	0.21%
MORTGAGE HEADQUARTERS, INC	4	\$831,650.00	0.5%
MORTGAGE REAL ESTATE SERVICES, INC.	4	\$1,160,138.88	0.7%
NYCB MORTGAGE COMPANY, LLC	391	\$117,512,934.92	70.75%
OAK VALLEY MORTGAGE CORPORATION	1	\$366,921.64	0.22%
OPTIMA MORTGAGE CORPORATION	2	\$616,343.73	0.37%
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$1,686,000.00	1.02%
PLUM DOG FINANCIAL, LLC	5	\$1,279,360.83	0.77%
REDMOND MORTGAGE CO.	2	\$739,400.00	0.45%
RESOURCE MORTGAGE CORPORATION	2	\$581,693.93	0.35%
SAMMAMISH MORTGAGE COMPANY	2	\$575,250.10	0.35%
SEATTLE PACIFIC MORTGAGE, INC.	1	\$359,433.44	0.22%
SHORECREST MORTGAGE, LLC	1	\$223,647.47	0.13%
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.25%
SOUTHERN MORTGAGE BROKERS, INC.	3	\$941,500.00	0.57%
SWINFORD CAPITAL CORPORATION	3	\$577,652.08	0.35%
TENN LOAN, INC.	1	\$229,900.00	0.14%
THE ADVANTAGE MORTGAGE GROUP, INC	4	\$1,052,211.70	0.63%
THE MORTGAGE SPECIALIST, LP	1	\$240,000.00	0.14%
THE VAULT MORTGAGE COMPANY	3	\$871,182.35	0.52%
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$214,000.00	0.13%
U.S. MORTGAGE CORPORATION	2	\$637,480.92	0.38%
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$287,546.75	0.17%
US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,376,965.18	0.83%
US WIDE FINANCIAL, LLC	1	\$245,000.00	0.15%
VALLEY MORTGAGE FINANCIAL, LLC	2	\$570,751.30	0.34%
VANDERWEY INVESTMENTS, LLC	1	\$176,400.00	0.11%
VISION MORTGAGE SERVICES CORPORATION	1	\$243,000.00	0.15%
WASATCH CAPITAL MORTGAGE, INC.	1	\$238,625.10	0.14%
WCS LENDING, LLC	3	\$803,090.57	0.48%

	WINDOM CAPITAL, INC.	5	\$994,119.60	0.61%
Total		575	\$166,085,188.96	100%
3138W46W6	ELINK MORTGAGE LLC	1	\$196,500.00	11.68%
	NYCB MORTGAGE COMPANY, LLC	6	\$1,485,978.22	88.32%
Total		7	\$1,682,478.22	100%
3138W46X4	AZ LENDING, LLC	1	\$61,900.28	4.79%
	HANOVER MORTGAGE COMPANY	1	\$85,000.00	6.45%
	MDKJR2, INC	1	\$73,000.00	5.54%
	MORTGAGE STRATEGISTS INC.	1	\$75,750.00	5.75%
	NYCB MORTGAGE COMPANY, LLC	11	\$819,138.50	62.29%
	OAK VALLEY MORTGAGE CORPORATION	1	\$72,160.00	5.48%
	THE MORTGAGE SPECIALIST, LP	1	\$75,000.00	5.69%
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$55,000.00	4.19%
Total		18	\$1,316,948.78	100%
3138W46Y2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$87,000.00	2.07%
	BANKERS HOME MORTGAGE INC	1	\$95,900.00	2.29%
	BP FEDERAL CREDIT UNION	1	\$88,000.00	2.19%
	CAPITAL FINANCIAL NETWORK, LLC	1	\$102,000.00	2.43%
	CITIES FINANCIAL, INC.	1	\$87,000.00	2.07%
	HANOVER MORTGAGE COMPANY	1	\$96,554.92	2.39%
	INFINITY MORTGAGE CORPORATION	1	\$99,439.80	2.37%
	INTERTRUST MORTGAGE, L. L. C.	1	\$86,191.14	2.06%
	JKS MORTGAGE, LLC	1	\$95,000.00	2.27%
	LIFEWAY LENDING GROUP, INC.	1	\$97,040.00	2.31%
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,000.00	2.38%
	MORTGAGE HEADQUARTERS, INC	1	\$92,653.96	2.21%
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$95,000.00	2.27%
	NYCB MORTGAGE COMPANY, LLC	22	\$2,184,694.11	52.09%
	OPTIMA MORTGAGE CORPORATION	1	\$99,700.00	2.38%
	PLUM DOG FINANCIAL, LLC	5	\$495,650.00	11.82%
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$105,000.00	2.59%
	Unavailable	1	\$87,065.74	2.08%
Total		43	\$4,193,889.67	100%
3138W46Z9	ABBA FIRST MORTGAGE, INC.	1	\$137,000.00	0.86%
	ADVENTAS, INC.	1	\$131,184.02	0.82%
	AHM ENTERPRISES, INC	2	\$271,895.41	1.71%
	AZ LENDING, LLC	2	\$260,825.31	1.64%
	BRIDGEWATER CAPITAL, INC.	1	\$123,000.00	0.77%
	CENTRAL ROCKIES MORTGAGE CORP	1	\$127,726.20	0.8%
	DISTINCTIVE HOME LENDING, INC.	1	\$110,821.46	0.7%
	EQUILANE LENDING LLC	1	\$125,797.34	0.79%

	EXCEL MORTGAGE NETWORK, INC.	1	\$130,000.00	0.82%
	FIDELITY ONE MORTGAGE, INC.	2	\$293,900.00	1.84%
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$264,369.05	1.66%
	FIRST WISCONSIN FINANCIAL, INC.	1	\$134,000.00	0.84%
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$134,400.00	0.84%
	GUIDANCE MORTGAGE LLC	1	\$132,000.00	0.83%
	HANOVER MORTGAGE COMPANY	3	\$370,727.43	2.33%
	HOMELINK MORTGAGE, INC.	1	\$121,000.00	0.76%
	INFINITY MORTGAGE CORPORATION	1	\$110,250.00	0.69%
	INTELLIGENT INVESTMENTS, INC.	2	\$261,500.00	1.64%
	INTERTRUST MORTGAGE, L. L. C.	2	\$286,850.00	1.8%
	MAC5 MORTGAGE, INC.	1	\$112,000.00	0.7%
	MAJESTY MORTGAGE INC.	3	\$404,780.45	2.54%
	MID-AMERICA BANK	2	\$253,712.03	1.59%
	MILLER HOME MORTGAGE, LLC.	1	\$148,750.00	0.93%
	MORTGAGE HEADQUARTERS, INC	1	\$125,251.78	0.79%
	NYCB MORTGAGE COMPANY, LLC	60	\$8,026,204.61	50.38%
	OAK CREEK MORTGAGE, INC	1	\$147,250.00	0.92%
	PEAK FINANCIAL GROUP, INC	1	\$113,600.00	0.71%
	PLUM DOG FINANCIAL, LLC	6	\$794,700.00	4.99%
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$129,690.90	0.81%
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$143,225.00	0.9%
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$136,500.00	0.86%
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,300.00	0.89%
	THE MORTGAGE SPECIALIST, LP	2	\$245,500.00	1.54%
	THE VAULT MORTGAGE COMPANY	1	\$114,573.32	0.72%
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$150,000.00	0.94%
	US WIDE FINANCIAL, LLC	3	\$416,604.50	2.61%
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$150,000.00	0.94%
	VANDERWEY INVESTMENTS, LLC	2	\$280,700.00	1.76%
	WACHUSETT MORTGAGE CORPORATION	1	\$132,000.00	0.83%
	WINDOM CAPITAL, INC.	1	\$113,000.00	0.71%
	Unavailable	1	\$125,000.00	0.8%
Total		120	\$15,931,588.81	100%
3138W47A3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,071,483.95	1.88%
	215 HOLDING CO.	2	\$457,861.59	0.8%
	AAXY LLC	23	\$5,350,850.05	9.4%
	ABBA FIRST MORTGAGE, INC.	1	\$206,951.14	0.36%
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$316,000.00	0.55%
	ALLIED FIRST BANK, SB	2	\$393,148.39	0.69%
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$794,000.00	1.39%
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$648,589.41	1.14%
	AMERIFUND HOME MORTGAGE, LLC	1	\$252,000.00	0.44%
	ARBOR LENDING GROUP, LLC	1	\$182,000.00	0.32%

AUSTIN CAPITAL MORTGAGE, INC	3	\$921,663.40	1.62%
AVENUE MORTGAGE CORPORATION	5	\$1,545,715.06	2.71%
AVISTAR CAPITAL GROUP, LLC	1	\$197,815.78	0.35%
AZ HOME LOANS, INC.	1	\$201,291.21	0.35%
AZ LENDING, LLC	1	\$363,246.96	0.64%
BANK OF WALKER COUNTY	1	\$314,579.73	0.55%
BANKERS FUNDING GROUP, INC.	2	\$887,329.99	1.56%
BARTON HILLS MORTGAGE LLC	2	\$570,737.00	1.00%
BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$924,925.34	1.62%
BRIDGEWATER CAPITAL, INC.	1	\$225,000.00	0.44%
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$270,000.00	0.47%
CHEMTOV MORTGAGE GROUP CORP	2	\$818,902.79	1.44%
CITIZENS BANK & TRUST	1	\$199,545.00	0.35%
COMMUNITY HOME LENDING, INC.	3	\$804,736.92	1.41%
DIAMOND FUNDING CORPORATION	3	\$871,029.60	1.53%
DIRECTIONS EQUITY, LLC	2	\$377,847.32	0.66%
DSW MORTGAGE, INC.	5	\$1,257,443.94	2.21%
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	8	\$2,215,090.79	3.89%
EQUITABLE HOME MORTGAGE, INC	2	\$533,845.62	0.94%
FARMINGTON FINANCIAL GROUP, LLC	1	\$164,258.40	0.29%
FIDELITY MORTGAGE CORPORATION	2	\$415,152.44	0.73%
FIDELITY ONE MORTGAGE, INC.	3	\$595,887.38	1.05%
FORTUNE FINANCIAL INC	3	\$748,552.08	1.31%
FOUNDATION MORTGAGE CORPORATION	1	\$415,162.77	0.73%
GENEVA FINANCIAL, LLC	2	\$431,092.28	0.76%
GEO MORTGAGE SERVICES, INC.	2	\$580,308.65	1.02%
GL FINANCIAL SERVICES, LLC	1	\$225,000.00	0.44%
GUM TREE MORTGAGE, LLC	3	\$717,607.00	1.26%
HANOVER MORTGAGE COMPANY	1	\$199,300.00	0.35%
HAWTHORNE CREDIT UNION	4	\$862,464.00	1.51%
HOME USA MORTGAGE, INC	1	\$260,623.33	0.46%
HOMEFIRST MORTGAGE CORP	4	\$1,241,566.92	2.18%
HOMELAND MORTGAGE, LLC	1	\$305,600.00	0.54%
HOUSTON HOME LOAN, INC	1	\$163,875.00	0.29%
ILTIS LENDING GROUP, INC.	1	\$334,504.79	0.59%
INDEPENDENT BANK	2	\$648,663.10	1.14%
INSIGHT FINANCIAL CORPORATION	5	\$1,340,581.23	2.35%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,418,124.76	2.49%
J PHILIPS MORTGAGE, INC	3	\$538,500.00	0.95%
JEFFERSON BANK OF FLORIDA	1	\$258,345.22	0.45%
LEND SMART MORTGAGE, LLC	2	\$447,019.80	0.78%
MAC5 MORTGAGE, INC.	1	\$163,500.00	0.29%
MAIN STREET HOME LOANS, LLC	1	\$284,000.00	0.55%
MAJESTY MORTGAGE INC.	1	\$202,000.00	0.35%

	MARKETLINE MORTGAGE, LLC	1	\$208,000.00	0.37%
	MERIDIAN LENDING CORP.	3	\$930,316.70	1.63%
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.73%
	MORTGAGE CORP OF THE EAST III	3	\$712,000.00	1.25%
	MORTGAGE PRODUCERS INC	2	\$453,250.00	0.8%
	MS FLYNN, INC.	2	\$663,675.36	1.17%
	NORTHSTAR MORTGAGE CORP	4	\$1,171,886.46	2.06%
	NYCB MORTGAGE COMPANY, LLC	30	\$8,612,529.38	15.12%
	PFL INC	1	\$262,435.02	0.46%
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$626,525.79	1.1%
	PREFERRED HOME LENDING, LLC	1	\$196,114.58	0.34%
	REDMOND MORTGAGE CO.	2	\$396,000.00	0.7%
	SECURE FINANCIAL SERVICES, INC	7	\$1,562,526.97	2.74%
	SIMPLY HOME LENDING, INC	1	\$268,000.00	0.47%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$415,162.77	0.73%
	SOMERSET LENDING CORP.	1	\$225,000.00	0.4%
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$210,800.00	0.37%
	STERLING STATE BANK	1	\$193,145.27	0.34%
	TEXAS LOAN STAR, INC.	1	\$155,312.69	0.27%
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,000.00	0.41%
	THE VAULT MORTGAGE COMPANY	1	\$208,800.00	0.37%
	TRUSTLINE MORTGAGE INC	2	\$660,897.56	1.16%
	TYLAN MORTGAGE, LLC	1	\$363,359.49	0.64%
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.95	0.4%
	US MORTGAGE NETWORK	2	\$373,829.01	0.66%
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,292.45	0.28%
	WCS LENDING, LLC	1	\$296,000.00	0.52%
	WESTERN STATE BANK	1	\$186,159.52	0.33%
	ZEUS MORTGAGE, LTD.	2	\$419,500.00	0.74%
Total		220	\$56,945,525.10	100%
3138W47B1	215 HOLDING CO.	1	\$83,622.46	2.72%
	AAXY LLC	3	\$293,600.00	9.56%
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$105,600.00	3.44%
	ARBOR LENDING GROUP, LLC	1	\$95,000.00	3.09%
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,118.33	2.84%
	BANKERS FUNDING GROUP, INC.	1	\$107,514.59	3.5%
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$110,000.00	3.58%
	COMMUNITY HOME LENDING, INC.	1	\$94,925.69	3.09%
	DIRECTIONS EQUITY, LLC	1	\$99,061.62	3.23%
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$191,000.00	6.22%
	GUIDANCE MORTGAGE LLC	1	\$99,117.74	3.23%
	HAWTHORNE CREDIT UNION	1	\$96,568.35	3.15%
	HOUSTON HOME LOAN, INC	1	\$97,518.46	3.18%
	JEFFERSON BANK OF FLORIDA	1	\$97,215.45	3.17%

	MERIDIAN LENDING CORP.	1	\$99,554.99	3.24%
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$108,270.87	3.53%
	NYCB MORTGAGE COMPANY, LLC	5	\$489,055.37	15.93%
	PFL INC	1	\$109,017.56	3.55%
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$99,108.92	3.23%
	SECURE FINANCIAL SERVICES, INC	2	\$202,546.20	6.6%
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$103,255.13	3.36%
	US MORTGAGE NETWORK	1	\$99,500.00	3.24%
	US WIDE FINANCIAL, LLC	1	\$102,000.00	3.32%
Total		31	\$3,070,171.73	100%
3138W47C9	1ST ALLIANCE MORTGAGE, LLC	4	\$504,239.07	6.37%
	AAXY LLC	8	\$1,025,002.48	12.95%
	ALLIED FIRST BANK, SB	1	\$117,469.65	1.48%
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$124,443.75	1.57%
	AUSTIN CAPITAL MORTGAGE, INC	2	\$231,983.13	2.93%
	AVENUE MORTGAGE CORPORATION	1	\$135,886.49	1.72%
	BANKERS FUNDING GROUP, INC.	1	\$128,000.00	1.62%
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$137,392.00	1.74%
	COMMUNITY STATE BANK	1	\$148,500.00	1.88%
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$121,954.87	1.54%
	FIDELITY MORTGAGE CORPORATION	1	\$116,280.23	1.47%
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,365.56	1.81%
	GEO MORTGAGE SERVICES, INC.	1	\$135,892.57	1.72%
	GUM TREE MORTGAGE, LLC	1	\$120,466.90	1.52%
	HAWTHORNE CREDIT UNION	2	\$270,244.00	3.41%
	HIGH POINT MORTGAGE CORP	1	\$116,000.00	1.47%
	HOME USA MORTGAGE, INC	1	\$123,750.00	1.56%
	HOUSTON HOME LOAN, INC	1	\$119,062.45	1.5%
	INDEPENDENT BANK	1	\$127,424.69	1.61%
	INSIGHT FINANCIAL CORPORATION	1	\$118,376.15	1.5%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$130,660.09	1.65%
	J PHILIPS MORTGAGE, INC	1	\$125,000.00	1.58%
	JLB CORPORATION	2	\$283,300.00	3.58%
	MIDWEST REGIONAL BANK	1	\$120,000.00	1.52%
	MORTGAGE CORP OF THE EAST III	1	\$144,000.00	1.82%
	NYCB MORTGAGE COMPANY, LLC	4	\$536,765.50	6.78%
	OAK CREEK MORTGAGE, INC	1	\$122,950.00	1.55%
	SECURE FINANCIAL SERVICES, INC	3	\$406,374.37	5.13%
	STERLING STATE BANK	2	\$272,412.50	3.44%
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$497,917.91	6.29%
	TENN LOAN, INC.	1	\$123,442.68	1.56%
	TEXAS LOAN STAR, INC.	2	\$260,354.75	3.29%
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	1.64%

	US MORTGAGE NETWORK	2	\$284,325.34	3.59%
	ZEUS MORTGAGE, LTD.	1	\$115,000.00	1.45%
	Unavailable	2	\$298,603.19	3.76%
Total		61	\$7,916,840.32	100%
3138W47D7	215 HOLDING CO.	1	\$190,679.20	6.78%
	AAXY LLC	5	\$1,173,844.60	41.77%
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$395,000.00	14.05%
	BARTON HILLS MORTGAGE LLC	1	\$253,200.00	9.01%
	COMMUNITY HOME LENDING, INC.	1	\$389,125.58	13.85%
	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	10.67%
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,617.26	3.87%
Total		11	\$2,810,466.64	100%
3138W47E5	1ST ALLIANCE MORTGAGE, LLC	6	\$1,670,339.58	1.79%
	1ST MARYLAND MORTGAGE CORP	1	\$257,600.00	0.26%
	1ST TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.17%
	215 HOLDING CO.	3	\$595,084.65	0.61%
	AAXY LLC	17	\$4,178,323.82	4.26%
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$215,200.00	0.22%
	ADELO MORTGAGE, INC.	6	\$1,639,431.96	1.67%
	AHM ENTERPRISES, INC	1	\$201,200.00	0.21%
	ALLIED FIRST BANK, SB	2	\$657,391.35	0.67%
	AMERICA'S MORTGAGE, L. L. C.	1	\$169,400.00	0.17%
	AMERICAN FINANCIAL LENDING, INC	2	\$631,191.97	0.64%
	AMERICAN LENDING NETWORK, INC	2	\$594,828.29	0.61%
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$757,077.82	0.77%
	AMERICAN MORTGAGE ADVISERS, INC.	2	\$426,400.00	0.43%
	AMERICAN SECURITY MORTGAGE CORP.	2	\$764,335.36	0.78%
	AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,740,647.73	1.77%
	APEX MORTGAGE, LLC	1	\$326,250.00	0.33%
	ARBOR LENDING GROUP, LLC	1	\$297,500.00	0.3%
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$295,505.75	0.3%
	AUSTIN CAPITAL MORTGAGE, INC	11	\$3,308,431.37	3.37%
	AVENUE MORTGAGE CORPORATION	18	\$5,488,909.89	5.59%
	AVISTAR CAPITAL GROUP, LLC	4	\$669,448.76	0.68%
	BANKERS FUNDING GROUP, INC.	3	\$1,113,728.07	1.13%
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$414,500.00	0.42%
	BEACH MORTGAGE CO., INC.	2	\$642,000.00	0.65%
	CALI-LAND, INC.	2	\$409,395.99	0.42%
	CAPITAL FINANCIAL NETWORK, LLC	2	\$390,977.69	0.4%
	CAPSTAR LENDING, LLC	1	\$239,430.79	0.24%
	CENTRAL ROCKIES MORTGAGE CORP	1	\$377,127.74	0.38%
	CHEMTOV MORTGAGE GROUP CORP	1	\$202,500.00	0.21%
	COMMUNITY HOME LENDING, INC.	7	\$2,009,763.55	2.05%

DIAMOND FUNDING CORPORATION	4	\$1,173,555.40	1.29%
DIRECTIONS EQUITY, LLC	2	\$536,238.31	0.55%
DSW MORTGAGE, INC.	16	\$5,196,539.56	5.39%
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,075,893.67	1.19%
EQUILANE LENDING LLC	1	\$297,708.70	0.39%
EQUITABLE HOME MORTGAGE, INC	6	\$1,757,157.95	1.79%
FARMINGTON FINANCIAL GROUP, LLC	2	\$518,671.52	0.53%
FIDELITY MORTGAGE CORPORATION	1	\$193,701.30	0.29%
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$203,000.00	0.21%
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$331,000.00	0.34%
GENEVA FINANCIAL, LLC	5	\$1,530,225.77	1.56%
GEO MORTGAGE SERVICES, INC.	4	\$1,281,509.79	1.31%
GUM TREE MORTGAGE, LLC	2	\$661,170.97	0.67%
HAWTHORNE CREDIT UNION	3	\$646,702.71	0.66%
HELPBRINGER MORTGAGE SERVICES, INC	1	\$358,878.49	0.37%
HIGH POINT MORTGAGE CORP	1	\$212,964.32	0.22%
HOME USA MORTGAGE, INC	4	\$1,236,542.82	1.26%
HOMEFIRST MORTGAGE CORP	7	\$2,808,940.04	2.86%
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.16%
INDEPENDENT BANK	6	\$1,611,630.07	1.64%
INSIGHT FINANCIAL CORPORATION	8	\$1,785,485.21	1.82%
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$290,534.00	0.39%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,725,587.04	1.76%
J PHILIPS MORTGAGE, INC	1	\$412,500.00	0.42%
K&B CAPITAL CORP	2	\$733,475.51	0.75%
KELLY STEPHENS MORTGAGE, INC	1	\$200,000.00	0.29%
KLEINBANK	1	\$327,841.04	0.33%
LEND SMART MORTGAGE, LLC	6	\$1,461,208.41	1.49%
M2 LENDING SOLUTIONS, LLC	1	\$355,689.34	0.36%
MAIN STREET HOME LOANS, LLC	1	\$415,345.30	0.42%
MARKETLINE MORTGAGE, LLC	4	\$926,825.64	0.94%
MERIDIAN LENDING CORP.	10	\$2,646,722.66	2.79%
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$279,568.89	0.28%
MIDWEST FAMILY LENDING CORPORATION	1	\$239,213.24	0.24%
MORGAN HOME LOAN FUNDING CORPORATION	4	\$929,054.42	0.95%
MORTGAGE CORP OF THE EAST III	1	\$261,000.00	0.27%
MORTGAGE PRODUCERS INC	1	\$159,090.97	0.16%
MORTGAGE PROS, INC	5	\$1,090,343.55	1.11%
MS FLYNN, INC.	1	\$216,729.06	0.22%
NORTHSTAR MORTGAGE CORP	3	\$803,580.03	0.82%
NYCB MORTGAGE COMPANY, LLC	56	\$17,216,107.57	17.54%
OAK CREEK MORTGAGE, INC	2	\$460,000.00	0.47%
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$299,254.31	0.39%
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$243,750.00	0.25%

	PONY EXPRESS BANK	1	\$178,500.00	0.18%
	PREFERRED HOME LENDING, LLC	1	\$317,521.04	0.32%
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$399,342.37	0.41%
	PROVINCE MORTGAGE ASSOCIATES INC	4	\$1,335,889.40	1.36%
	REPUBLIC BANK, INC.	1	\$204,884.06	0.21%
	SECURE FINANCIAL SERVICES, INC	3	\$864,503.31	0.88%
	SIMPLY HOME LENDING, INC	1	\$292,000.00	0.3%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$719,672.86	0.73%
	SOMERSET LENDING CORP.	1	\$238,074.73	0.24%
	SOUTHERN STAR CAPITAL LLC	1	\$399,397.54	0.41%
	STERLING STATE BANK	2	\$366,821.79	0.37%
	SUNQUEST FUNDING, LLC	2	\$1,246,077.78	1.27%
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$330,129.63	0.34%
	SYMMETRY MORTGAGE CORP.	1	\$184,100.00	0.19%
	TEXAS LOAN STAR, INC.	5	\$1,244,367.04	1.27%
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$199,698.77	0.2%
	TRIAD BANK	1	\$175,000.00	0.18%
	TRUSTLINE MORTGAGE INC	3	\$898,356.08	0.92%
	UNITED BANKERS, LLC	2	\$532,106.85	0.54%
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,964.13	0.35%
	US MORTGAGE NETWORK	3	\$705,294.13	0.72%
	ZEUS MORTGAGE, LTD.	2	\$613,217.87	0.62%
	Unavailable	1	\$228,355.54	0.25%
Total		344	\$98,131,384.63	100%
3138W47F2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,354.50	3.69%
	AAXY LLC	3	\$285,230.24	11.15%
	AMERICAN LENDING NETWORK, INC	1	\$99,837.70	3.9%
	AZ HOME LOANS, INC.	1	\$89,697.61	3.51%
	BANKERS FUNDING GROUP, INC.	1	\$104,480.82	4.09%
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$107,830.03	4.22%
	CALI-LAND, INC.	1	\$100,000.00	3.91%
	CITIZENS BANK & TRUST	1	\$102,500.00	4.01%
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$108,269.00	4.23%
	DSW MORTGAGE, INC.	1	\$94,000.00	3.68%
	GEO MORTGAGE SERVICES, INC.	1	\$90,000.00	3.52%
	HAWTHORNE CREDIT UNION	1	\$92,604.03	3.62%
	HOME USA MORTGAGE, INC	1	\$108,000.00	4.22%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$313,765.58	12.27%
	MORTGAGE CORP OF THE EAST III	1	\$99,835.62	3.9%
	NYCB MORTGAGE COMPANY, LLC	2	\$204,853.73	8.01%
	POLARIS HOME FUNDING CORP	1	\$85,468.20	3.34%
	REPUBLIC BANK, INC.	1	\$104,800.00	4.1%
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$92,000.00	3.6%
	WESTERN STATE BANK	1	\$91,855.21	3.59%

		ZEUS MORTGAGE, LTD.	1	\$87,750.00	3.44%
Total			26	\$2,557,132.27	100%
3138W47G0		AAXY LLC	1	\$100,348.63	7.79%
		FIDELITY FUNDING MORTGAGE CORP	1	\$100,729.66	7.82%
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,843.36	8.06%
		GUM TREE MORTGAGE, LLC	1	\$91,062.64	7.07%
		K&B CAPITAL CORP	1	\$99,849.38	7.75%
		M=ES2 ASSOCIATES MORTGAGE COMPANY	3	\$286,817.36	22.27%
		MAC5 MORTGAGE, INC.	1	\$109,444.91	8.55%
		NYCB MORTGAGE COMPANY, LLC	1	\$103,685.35	8.05%
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$182,900.00	14.29%
		ZEUS MORTGAGE, LTD.	1	\$109,250.00	8.49%
Total			13	\$1,287,931.29	100%
3138W47H8		1ST ALLIANCE MORTGAGE, LLC	2	\$235,000.00	2.34%
		AAXY LLC	6	\$788,185.40	7.86%
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$143,000.00	1.43%
		ALLIED FIRST BANK, SB	2	\$241,063.32	2.41%
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$138,541.02	1.38%
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$138,980.93	1.39%
		AUSTIN CAPITAL MORTGAGE, INC	2	\$276,074.36	2.75%
		BANK OF WALKER COUNTY	1	\$111,827.55	1.12%
		BANKERS FUNDING GROUP, INC.	1	\$116,250.00	1.16%
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$251,104.62	2.51%
		CALI-LAND, INC.	1	\$138,541.02	1.38%
		COMMUNITY HOME LENDING, INC.	1	\$118,413.35	1.18%
		COMMUNITY STATE BANK	1	\$139,420.45	1.39%
		DIRECTIONS EQUITY, LLC	1	\$148,800.00	1.48%
		DSW MORTGAGE, INC.	1	\$147,000.00	1.47%
		FARMINGTON FINANCIAL GROUP, LLC	1	\$127,794.12	1.27%
		FIRST CAPITAL MORTGAGE GROUP, INC	2	\$260,502.76	2.60%
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$115,200.00	1.15%
		FIRST WISCONSIN FINANCIAL, INC.	1	\$114,250.00	1.14%
		GENEVA FINANCIAL, LLC	1	\$136,294.41	1.36%
		GEO MORTGAGE SERVICES, INC.	1	\$133,784.47	1.33%
		GL FINANCIAL SERVICES, LLC	1	\$143,940.00	1.44%
		HAWTHORNE CREDIT UNION	1	\$117,900.00	1.18%
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$116,586.28	1.16%
		HOUSTON HOME LOAN, INC	1	\$120,809.58	1.21%
		INDEPENDENT BANK	1	\$112,827.16	1.13%
		INSIGHT FINANCIAL CORPORATION	1	\$137,000.00	1.37%
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$133,748.25	1.33%
		JEFFERSON BANK OF FLORIDA	2	\$253,181.68	2.53%
		LAKESIDE BANK	1	\$144,000.00	1.44%

	LEND SMART MORTGAGE, LLC	1	\$148,500.00	1.48%
	MARKETLINE MORTGAGE, LLC	1	\$145,000.00	1.45%
	MIDWEST FAMILY LENDING CORPORATION	1	\$135,937.17	1.36%
	MIDWEST REGIONAL BANK	1	\$135,200.00	1.35%
	MORTGAGE PROS, INC	2	\$275,442.34	2.75%
	MS FLYNN, INC.	2	\$278,263.56	2.78%
	NYCB MORTGAGE COMPANY, LLC	9	\$1,115,731.84	11.13%
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$275,465.64	2.75%
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$261,096.67	2.6%
	SECURE FINANCIAL SERVICES, INC	2	\$266,312.93	2.66%
	STERLING STATE BANK	5	\$642,914.62	6.41%
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$143,264.13	1.43%
	TEXAS LOAN STAR, INC.	3	\$378,582.82	3.78%
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$146,169.60	1.46%
	TRUSTLINE MORTGAGE INC	1	\$114,810.97	1.15%
	US MORTGAGE NETWORK	1	\$111,823.74	1.12%
	ZEUS MORTGAGE, LTD.	1	\$149,684.06	1.47%
Total		77	\$10,024,220.82	100%
3138W47J4	CENTRAL ROCKIES MORTGAGE CORP	1	\$238,900.00	3.25%
	DREW MORTGAGE ASSOCIATES, INC.	1	\$243,748.85	3.31%
	FOX MORTGAGE, INC	1	\$188,423.77	2.56%
	GUIDANCE MORTGAGE LLC	1	\$227,000.00	3.09%
	NEIGHBORHOOD MORTGAGE, INC.	1	\$193,000.00	2.62%
	NYCB MORTGAGE COMPANY, LLC	17	\$4,507,523.61	61.28%
	OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	2.71%
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$238,000.00	3.24%
	PLUM DOG FINANCIAL, LLC	1	\$320,909.90	4.36%
	SCHMITT MORTGAGE,LLC.	1	\$331,885.35	4.51%
	THE MORTGAGE SPECIALIST, LP	1	\$196,438.18	2.67%
	TYLAN MORTGAGE, LLC	1	\$199,671.26	2.71%
	WINDOM CAPITAL, INC.	1	\$271,000.00	3.69%
Total		29	\$7,356,000.92	100%
3138W47K1	BEDNAR INC	1	\$338,900.00	9.8%
	CAMBRIA MORTGAGE, LLC	1	\$309,725.00	8.96%
	CENTRAL ROCKIES MORTGAGE CORP	1	\$396,700.00	11.47%
	MAJESTY MORTGAGE INC.	1	\$205,000.00	5.93%
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$222,000.00	6.42%
	NYCB MORTGAGE COMPANY, LLC	6	\$1,390,394.99	40.21%
	PEAK FINANCIAL GROUP, INC	1	\$416,000.00	12.03%
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$179,500.00	5.18%
Total		13	\$3,458,219.99	100%
3138W47L9	AMERICAN UNITED MORTGAGE CORPORATION	1	\$212,216.63	5.6%

	BANKERS FUNDING GROUP, INC.	1	\$175,000.00	4.62%
	COMMUNITY HOME LENDING, INC.	1	\$190,186.87	5.02%
	DSW MORTGAGE, INC.	2	\$741,568.24	19.57%
	FIDELITY MORTGAGE CORPORATION	1	\$200,177.51	5.28%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$267,922.74	7.07%
	MARKETLINE MORTGAGE, LLC	1	\$289,000.00	7.63%
	NYCB MORTGAGE COMPANY, LLC	4	\$1,069,333.45	28.22%
	SIMPLY HOME LENDING, INC	1	\$280,000.00	7.39%
	SOMERSET LENDING CORP.	1	\$202,721.39	5.35%
	UNISON BANK	1	\$160,588.56	4.25%
Total		15	\$3,788,715.39	100%
3138W47M7	AVENUE MORTGAGE CORPORATION	1	\$182,424.83	14.38%
	FIDELITY MORTGAGE CORPORATION	1	\$152,270.31	12.01%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$326,268.63	25.73%
	LEND SMART MORTGAGE, LLC	1	\$163,824.53	12.92%
	NYCB MORTGAGE COMPANY, LLC	1	\$234,945.60	18.53%
	SOMERSET LENDING CORP.	1	\$208,500.00	16.43%
Total		6	\$1,268,233.90	100%
3138W4AD3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$265,000.00	2.71%
	ALLY BANK	10	\$3,374,500.00	34.54%
	ALLY BANK CORP.	1	\$224,341.39	2.3%
	ALLY CAPITAL CORP.	1	\$200,000.00	2.05%
	APPROVED MORTGAGE	1	\$183,606.99	1.88%
	ATLANTIC HOME LOANS, INC.	1	\$259,534.40	2.66%
	CHERRY CREEK MORTGAGE CO, INC.	1	\$194,393.81	1.99%
	COMMONWEALTH MORTGAGE OF NH	1	\$140,500.00	1.44%
	EAGLEBANK	1	\$300,000.00	3.07%
	EQUITY LOANS, LLC	1	\$279,010.02	2.86%
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,014,569.22	10.39%
	LUCEY MORTGAGE CORP.	1	\$406,200.00	4.16%
	PARKSIDE LENDING, LLC	1	\$330,419.73	3.38%
	PERL MORTGAGE, INC.	1	\$164,000.00	1.68%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$245,559.48	2.51%
	RESIDENTIAL FINANCE CORPORATION	1	\$170,250.00	1.74%
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$317,420.00	3.25%
	STIFEL BANK & TRUST	2	\$287,370.32	2.94%
	THE FEDERAL SAVINGS BANK	1	\$163,119.00	1.67%
	UNION NATIONAL MORTGAGE CO.	1	\$326,414.43	3.34%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$775,419.29	7.94%
	WR STARKEY MORTGAGE, LLP	1	\$146,921.31	1.5%
Total		37	\$9,768,549.39	100%
3138W4AE1	ALLY BANK	1	\$417,000.00	23.45%

	PARKSIDE LENDING, LLC	2	\$528,000.00	29.79%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$380,900.00	21.42%
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$257,300.00	14.47%
	PROVINCIAL BANK	1	\$194,740.00	10.96%
Total		6	\$1,777,940.00	100%
3138W4AF8	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,600.00	1.14%
	ALLY BANK	15	\$5,457,928.08	33.23%
	ALLY BANK CORP.	3	\$936,500.00	5.79%
	ALLY CAPITAL CORP.	1	\$220,750.00	1.34%
	ARBOR MORTGAGE CORPORATION	1	\$168,703.73	1.03%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,268.96	2.53%
	CAPITAL CENTER, LLC	2	\$490,500.00	2.99%
	CLEARPOINT FUNDING, INC.	1	\$356,000.00	2.17%
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	1.51%
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,312.00	2.19%
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,752.81	0.86%
	EAGLEBANK	1	\$260,000.00	1.58%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,000.00	2.55%
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,713.48	0.97%
	FIRST INTERNET BANK OF INDIANA	1	\$327,341.29	1.99%
	HURON VALLEY FINANCIAL, INC.	1	\$366,000.00	2.23%
	MERIDIAN BANK	2	\$723,382.91	4.44%
	MORTGAGE AMERICA, INC.	1	\$164,710.74	1%
	MORTGAGE MASTER, INC.	1	\$195,282.24	1.19%
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$313,449.53	1.91%
	NEW FED MORTGAGE, CORP.	1	\$294,000.00	1.79%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.97%
	PARKSIDE LENDING, LLC	2	\$744,903.95	4.54%
	PEOPLES BANK AND TRUST COMPANY	1	\$107,500.00	0.65%
	PREMIER BANK	2	\$645,067.20	3.93%
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$399,500.00	2.43%
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$563,020.73	3.43%
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,000.00	0.37%
	THE FEDERAL SAVINGS BANK	2	\$533,048.79	3.25%
	TOP FLITE FINANCIAL, INC.	1	\$176,000.00	1.07%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,824.47	1.72%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,792.00	1.28%
	UNIVERSAL LENDING CORPORATION	1	\$348,125.48	2.11%
Total		55	\$16,425,478.39	100%
3138W4AG6	ALLY BANK	2	\$435,400.00	51.32%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$413,000.00	48.68%

Total			3	\$848,400.00	100%
3138W4AH4	ALLY BANK		4	\$1,338,600.00	86%
	PARKSIDE LENDING, LLC		1	\$218,000.00	14%
Total			5	\$1,556,600.00	100%
3138W4AJ0	ALLY BANK		5	\$1,856,317.01	78.29%
	ALLY BANK CORP.		1	\$414,864.36	17.59%
	PEOPLES BANK		1	\$100,000.00	4.21%
Total			7	\$2,371,181.37	100%
3138W4AK7	ALLY BANK		3	\$759,290.14	53.12%
	ALLY BANK CORP.		2	\$365,510.00	25.57%
	ALLY CAPITAL CORP.		2	\$304,500.00	21.31%
Total			7	\$1,429,300.14	100%
3138W4AL5	ALLY BANK		2	\$374,413.04	28.98%
	ALLY BANK CORP.		2	\$639,799.20	49.52%
	NORTH AMERICAN SAVINGS BANK, F.S.B.		1	\$277,800.00	21.50%
Total			5	\$1,292,012.24	100%
3138W4AM3	ALLY BANK		6	\$565,959.69	41.56%
	ALLY BANK CORP.		4	\$391,526.75	28.75%
	ALLY CAPITAL CORP.		3	\$300,390.03	22.06%
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC		1	\$103,903.74	7.63%
Total			14	\$1,361,780.21	100%
3138W4AN1	ALLY BANK		2	\$505,174.28	33.12%
	ALLY BANK CORP.		4	\$1,020,016.11	66.88%
Total			6	\$1,525,190.39	100%
3138W4AP6	AFFILIATED BANK		1	\$81,018.30	1.85%
	ALLY BANK		22	\$1,606,229.03	36.72%
	ALLY BANK (CORP.)		1	\$39,500.00	0.9%
	ALLY BANK CORP.		15	\$1,019,249.91	23.39%
	ALLY CAPITAL CORP.		3	\$193,836.00	4.43%
	COMPASS MORTGAGE, INC		1	\$56,000.00	1.28%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$85,000.00	1.94%
	FIRST CENTENNIAL MORTGAGE CORPORATION		2	\$133,905.31	3.06%
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$56,100.00	1.28%
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE		1	\$80,000.00	1.83%
	HALLMARK HOME MORTGAGE, LLC		1	\$43,700.00	1%
	IAB FINANCIAL BANK		1	\$75,300.00	1.72%
	MEGASTAR FINANCIAL CORP.		1	\$50,000.00	1.14%

	MERIDIAN BANK	1	\$63,675.00	1.46%
	NFM, INC.	1	\$85,000.00	1.94%
	NORTHERN STATES FUNDING GROUP, INC.	1	\$67,500.00	1.54%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,299.95	1.52%
	OSWEGO COMMUNITY BANK	1	\$52,700.00	1.29%
	PACIFIC HORIZON BANCORP, INC.	1	\$76,750.00	1.75%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,250.00	1.15%
	PRIME4BANKS	1	\$76,000.00	1.74%
	STIFEL BANK & TRUST	1	\$41,600.00	0.95%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$61,750.00	1.41%
	THE FEDERAL SAVINGS BANK	1	\$62,475.00	1.43%
	UNION NATIONAL MORTGAGE CO.	1	\$72,051.00	1.65%
	WR STARKEY MORTGAGE, LLP	1	\$78,559.09	1.81%
Total		64	\$4,374,448.59	100%
3138W4AQ4	ALLY BANK	5	\$891,180.00	48.77%
	ALLY BANK CORP.	2	\$601,804.19	32.93%
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$194,637.25	10.65%
	THE FEDERAL SAVINGS BANK	1	\$139,761.00	7.65%
Total		9	\$1,827,382.44	100%
3138W4AR2	ALLY BANK	4	\$556,320.50	29.39%
	ALLY BANK CORP.	6	\$800,804.14	42.17%
	ALLY CAPITAL CORP.	1	\$126,250.00	6.65%
	IAB FINANCIAL BANK	1	\$150,000.00	7.99%
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	7.24%
	RELIANCE FIRST CAPITAL, LLC	1	\$128,144.70	6.74%
Total		14	\$1,899,019.34	100%
3138W4AS0	ALLY BANK	8	\$1,605,731.20	57.39%
	ALLY BANK CORP.	2	\$344,424.30	12.29%
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$264,100.00	9.42%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,246.00	6.49%
	INTEGRA MORTGAGE CORP.	1	\$160,735.27	5.74%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$248,300.00	8.85%
Total		14	\$2,802,536.77	100%
3138W4AT8	ACADEMY MORTGAGE CORPORATION	1	\$74,687.34	1.64%
	AFFILIATED BANK	1	\$81,551.98	1.89%
	ALLY BANK	14	\$935,045.67	20.59%
	ALLY BANK (CORP.)	4	\$155,232.30	3.42%
	ALLY BANK CORP.	11	\$790,236.80	17.41%
	ALLY CAPITAL CORP.	6	\$418,357.20	9.21%
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,886.17	1.74%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$136,376.99	3.08%

	ANGEL OAK FUNDING, LLC	1	\$81,480.00	1.79%
	AXIA FINANCIAL, LLC	1	\$80,029.28	1.76%
	DIRECTORS FINANCIAL GROUP	1	\$59,100.00	1.39%
	GEORGETOWN MORTGAGE, LLC	1	\$75,159.00	1.66%
	GMAC MORTGAGE, LLC	2	\$104,151.00	2.29%
	HAMILTON MORTGAGE CORPORATION	1	\$70,895.40	1.56%
	MAGNOLIA BANK, INCORPORATED	1	\$79,796.71	1.76%
	MERIDIAN BANK	1	\$81,979.05	1.81%
	NATIONS RELIABLE LENDING, LLC	1	\$41,938.13	0.92%
	NORTHERN STATES FUNDING GROUP, INC.	1	\$60,600.00	1.33%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,442.68	1.75%
	PATRIOT LENDING SERVICES, INC.	2	\$113,398.68	2.59%
	PEOPLES BANK	1	\$65,355.53	1.44%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,500.00	1.16%
	RELIANT BANK	1	\$62,818.16	1.38%
	RUOFF MORTGAGE COMPANY, INC.	2	\$117,647.74	2.59%
	STOCKTON MORTGAGE CORPORATION	2	\$126,600.00	2.79%
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	1.78%
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$78,750.00	1.73%
	THE MORTGAGE FIRM, INC.	2	\$146,205.00	3.22%
	TOP FLITE FINANCIAL, INC.	2	\$161,586.60	3.56%
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,456.83	1.11%
Total		68	\$4,540,264.24	100%
3138W4AU5	AFFILIATED BANK	2	\$208,493.65	39%
	ALLY BANK	27	\$2,590,745.35	37.28%
	ALLY BANK CORP.	13	\$1,324,133.18	19.05%
	ALLY CAPITAL CORP.	5	\$494,515.34	7.12%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$96,000.00	1.38%
	ARBOR MORTGAGE CORPORATION	1	\$90,200.00	1.39%
	BANK OF NEBRASKA	1	\$96,500.00	1.39%
	BENCHMARK MORTGAGE	1	\$99,754.82	1.44%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$373,264.76	5.37%
	DIRECTORS MORTGAGE, INC.	1	\$104,000.00	1.59%
	GEORGETOWN MORTGAGE, LLC	1	\$99,562.81	1.43%
	HURON VALLEY FINANCIAL, INC.	1	\$88,503.42	1.27%
	IAB FINANCIAL BANK	1	\$104,000.00	1.59%
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$88,868.89	1.28%
	MEGASTAR FINANCIAL CORP.	1	\$100,225.00	1.44%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$586,448.27	8.44%
	SUMMIT MORTGAGE, INC.	1	\$100,000.00	1.44%
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$107,782.24	1.55%
	TOP FLITE FINANCIAL, INC.	1	\$106,845.56	1.54%
	WR STARKEY MORTGAGE, LLP	1	\$89,740.23	1.28%
Total		71	\$6,949,583.52	100%

3138W4AV3	ALLY BANK	5	\$1,441,530.00	30.07%
	ALLY BANK (CORP.)	3	\$612,617.59	12.78%
	ALLY BANK CORP.	5	\$894,554.94	18.66%
	ALLY CAPITAL CORP.	5	\$1,045,151.20	21.89%
	DIRECTORS FINANCIAL GROUP	1	\$206,039.20	4.39%
	PEOPLES BANK	1	\$135,855.56	2.83%
	SANTA CRUZ HOME FINANCE	1	\$278,700.00	5.81%
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$179,579.12	3.75%
Total		22	\$4,794,027.61	100%
3138W4AW1	AFFILIATED BANK	1	\$113,458.85	2.37%
	ALLY BANK	4	\$466,324.52	9.74%
	ALLY BANK CORP.	9	\$1,041,808.20	21.75%
	ALLY CAPITAL CORP.	4	\$482,758.31	10.08%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,150.00	2.32%
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$115,829.10	2.42%
	ARBOR MORTGAGE CORPORATION	2	\$228,283.75	4.77%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,692.00	2.37%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,800.00	2.48%
	DIRECTORS MORTGAGE, INC.	1	\$119,000.00	2.48%
	GATEWAY BANK MORTGAGE, INC.	1	\$113,985.24	2.38%
	HALLMARK HOME MORTGAGE, LLC	1	\$117,899.00	2.46%
	LEGACYTEXAS BANK	1	\$110,450.00	2.31%
	MERIDIAN BANK	1	\$110,900.00	2.32%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$350,908.66	7.33%
	RESIDENTIAL FINANCE CORPORATION	1	\$113,526.00	2.37%
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$240,300.00	5.02%
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$121,067.38	2.53%
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,750.00	2.49%
	TOP FLITE FINANCIAL, INC.	1	\$124,616.14	2.69%
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$118,161.76	2.47%
	UNIVERSAL LENDING CORPORATION	1	\$120,109.80	2.51%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,674.12	2.52%
Total		41	\$4,789,452.83	100%
3138W4C74	CITIBANK,N.A.	117	\$7,076,589.46	89.98%
	Unavailable	13	\$788,396.19	10.02%
Total		130	\$7,864,985.65	100%
3138W4C82	CITIBANK,N.A.	7	\$1,775,953.09	96.79%
	Unavailable	1	\$58,817.42	3.21%
Total		8	\$1,834,770.51	100%

3138W4C90	CITIBANK,N.A.	62	\$3,983,142.14	96.15%
	Unavailable	2	\$159,510.00	3.85%
Total		64	\$4,142,652.14	100%
3138W4DA6	CITIBANK,N.A.	5	\$1,061,532.19	88.9%
	Unavailable	1	\$132,542.45	11.1%
Total		6	\$1,194,074.64	100%
3138W4DB4	CITIBANK,N.A.	25	\$2,443,333.23	92.7%
	Unavailable	2	\$192,388.00	7.3%
Total		27	\$2,635,721.23	100%
3138W4DC2	CITIBANK,N.A.	9	\$1,386,765.69	87.31%
	PEOPLES BANK	1	\$201,475.18	12.69%
Total		10	\$1,588,240.87	100%
3138W4DD0	CITIBANK,N.A.	17	\$2,004,983.42	89.34%
	Unavailable	2	\$239,136.28	10.66%
Total		19	\$2,244,119.70	100%
3138W4DE8	CITIBANK,N.A.	9	\$1,456,465.96	86.3%
	Unavailable	1	\$231,144.68	13.7%
Total		10	\$1,687,610.64	100%
3138W4DF5	CITIBANK,N.A.	8	\$1,095,385.33	79.43%
	Unavailable	2	\$283,652.94	20.57%
Total		10	\$1,379,038.27	100%
3138W4MD0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,038,951.07	100%
Total		12	\$2,038,951.07	100%
3138W4MF5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	29	\$7,792,360.60	100%
Total		29	\$7,792,360.60	100%
3138W4MG3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$10,271,797.35	100%
Total		49	\$10,271,797.35	100%
3138W4U25	COLORADO MORTGAGE ALLIANCE, LLC	1	\$350,663.98	0.7%
	DE CAPITAL MORTGAGE, LLC	2	\$373,837.33	0.74%
	GREENPATH FUNDING, LLC	1	\$623,484.99	1.24%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$388,467.79	0.77%

	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$169,288.80	0.34%
	HOMESTEAD FUNDING CORP.	1	\$102,823.25	0.2%
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$475,217.59	0.94%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$662,704.36	1.31%
	WELLS FARGO BANK, N.A.	145	\$44,234,425.19	87.74%
	Unavailable	9	\$3,031,671.69	6.02%
Total		164	\$50,412,584.97	100%
3138W4U33	BAY EQUITY LLC	1	\$283,934.21	0.57%
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$564,349.11	1.12%
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$207,222.13	0.41%
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$623,927.47	1.24%
	HOMESERVICES LENDING, LLC	1	\$399,252.85	0.8%
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$311,453.04	0.62%
	MILITARY FAMILY HOME LOANS, LLC	1	\$372,346.10	0.74%
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$203,077.42	0.4%
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$396,242.78	0.79%
	PROSPERITY MORTGAGE COMPANY	1	\$327,271.53	0.65%
	STEWART INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,744.00	0.82%
	WELLS FARGO BANK, N.A.	137	\$40,816,009.95	81.3%
	Unavailable	17	\$5,282,428.56	10.54%
Total		166	\$50,201,259.15	100%
3138W4U41	COLORADO MORTGAGE ALLIANCE, LLC	1	\$261,500.00	0.52%
	DE CAPITAL MORTGAGE, LLC	2	\$750,801.78	1.5%
	EDWARD JONES MORTGAGE, LLC	1	\$526,414.98	1.05%
	HOMESERVICES LENDING, LLC	1	\$230,386.70	0.46%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$537,965.01	1.07%
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$385,451.29	0.77%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$484,702.53	0.97%
	PROSPERITY MORTGAGE COMPANY	3	\$628,869.10	1.25%
	WELLS FARGO BANK, N.A.	138	\$42,639,867.21	85.04%
	Unavailable	12	\$3,696,632.88	7.37%
Total		162	\$50,142,591.48	100%
3138W4U82	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$536,173.18	0.53%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$556,142.39	0.55%

CALIFORNIA CORPORATION				
AMERIFIRST FINANCIAL INC	1	\$542,912.80	0.54%	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94	0.49%	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,108,741.26	1.11%	
BERKSHIRE BANK	1	\$445,328.25	0.44%	
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$577,312.85	0.57%	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$605,366.49	0.60%	
BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,928.20	0.62%	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,608.33	0.43%	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$509,324.37	0.50%	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$535,174.74	0.53%	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$552,129.70	0.55%	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,404.11	0.45%	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,648,681.98	1.63%	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$461,000.00	0.46%	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.	1	\$501,651.42	0.50%	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.54%	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,481,484.66	1.47%	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$446,311.76	0.44%	
GREENPATH LENDING, LLC	1	\$509,231.86	0.50%	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.62%	
HOMESERVICES LENDING, LLC	2	\$1,069,255.96	1.06%	
INTERBANK MORTGAGE COMPANY	6	\$2,886,005.79	2.86%	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$914,339.24	0.91%	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,533,257.69	1.52%	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$567,125.46	0.56%	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,129,736.91	1.12%	
MNET MORTGAGE CORP	1	\$556,142.39	0.55%	
MORTGAGE NETWORK INC	1	\$433,331.78	0.43%	
MORTGAGE SERVICES III	1	\$470,508.36	0.47%	
MORTGAGE SERVICES III, LLC	2	\$1,080,351.77	1.07%	

	MORTGAGE SERVICES III, LLC	1	\$428,589.09	0.42%
	MOUNTAIN WEST FINANCIAL INC	1	\$570,620.08	0.57%
	NJ LENDERS CORP	1	\$473,502.74	0.47%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$625,000.00	0.62%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,500.00	0.51%
	PINNACLE MORTGAGE INC	1	\$624,557.90	0.62%
	PINNACLE MORTGAGE, INC.	1	\$540,647.80	0.54%
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,494,882.56	1.48%
	PROSPERITY MORTGAGE COMPANY	3	\$1,514,216.26	1.51%
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$466,280.97	0.46%
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$513,710.82	0.51%
	STANDARD PACIFIC MORTGAGE INC	1	\$622,602.05	0.62%
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$444,843.35	0.44%
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,465,739.75	1.45%
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$556,646.98	0.55%
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$519,199.36	0.51%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$461,847.86	0.46%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CALIFORNIA CORPORATION	1	\$612,521.59	0.61%
	WELLS FARGO BANK, N.A.	116	\$61,562,627.42	61%
	Unavailable	3	\$1,450,397.82	1.43%
Total		192	\$100,922,082.69	100%
3138W4U90	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,279.43	1.25%
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,202,404.70	3.97%
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$443,316.38	1.46%
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$456,795.60	1.51%
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$589,091.59	1.95%
	CROSS RIVER BANK	1	\$493,842.85	1.63%
	DE CAPITAL MORTGAGE, LLC	1	\$455,000.00	1.5%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$582,601.60	1.92%
	FIRST FEDERAL BANK, FSB	1	\$489,245.56	1.62%
		1	\$531,677.58	1.76%

	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION			
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$464,000.00	1.53%
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$455,297.91	1.5%
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$594,063.60	1.96%
	NJ LENDERS CORP	1	\$453,800.22	1.5%
	NJ LENDERS CORP.	1	\$594,024.06	1.96%
	QUONTIC BANK	1	\$463,285.59	1.53%
	STERLING NATIONAL BANK	2	\$1,221,616.20	4.04%
	STIFEL BANK AND TRUST COMPANY	1	\$479,260.95	1.58%
	UNITED MORTGAGE CORP	3	\$1,672,731.86	5.53%
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$487,248.64	1.61%
	WELLS FARGO BANK, N.A.	32	\$17,766,852.39	58.69%
Total		56	\$30,273,436.71	100%
3138W4UZ2	AMERICAN INTERNET MORTGAGE INC.	1	\$126,599.97	0.25%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.83%
	DE CAPITAL MORTGAGE, LLC	2	\$704,041.75	1.4%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,329.84	0.79%
	HOMESERVICES LENDING, LLC	3	\$1,084,564.83	2.16%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$272,000.00	0.54%
	MILITARY FAMILY HOME LOANS, LLC	2	\$717,711.25	1.43%
	OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83%
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$195,029.17	0.39%
	PLAZA HOME MORTGAGE INC.	1	\$395,546.19	0.79%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,750.00	0.62%
	PROSPERITY MORTGAGE COMPANY	3	\$869,158.15	1.73%
	WELLS FARGO BANK, N.A.	127	\$39,805,003.32	79.37%
	Unavailable	14	\$4,441,230.98	8.87%
Total		159	\$50,151,218.71	100%
3138W4V24	1ST PRIORITY MORTGAGE, INC	2	\$211,163.49	1.13%
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,625.81	1.36%
	APEX HOME LOANS, INC	1	\$221,450.93	1.19%
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$127,798.55	0.68%
	CONTINENTAL HOME LOANS INC	2	\$303,824.46	1.63%
		2	\$418,061.47	2.24%

	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION			
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$674,454.61	3.61%
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$284,561.19	1.52%
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$271,571.93	1.45%
	DE CAPITAL MORTGAGE, LLC	2	\$635,357.90	3.49%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,069.86	0.81%
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$209,654.82	1.12%
	FIRST FINANCIAL SERVICES, INC	1	\$353,600.00	1.89%
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$230,644.33	1.23%
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$343,481.88	1.84%
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$289,553.49	1.55%
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$124,607.85	0.67%
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$255,605.84	1.37%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,769.88	0.75%
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$333,569.26	1.79%
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,000.00	0.71%
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$258,847.18	1.39%
	MORTGAGE INVESTORS GROUP	1	\$148,770.58	0.89%
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,638.03	1.23%
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$139,789.14	0.75%
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,653.77	1.18%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$421,719.45	2.26%
	PREMIUM MORTGAGE CORP	2	\$262,106.27	1.49%
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$351,577.69	1.88%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,836.48	0.59%
	QUIK FUND INC	1	\$277,590.45	1.49%
	QUONTIC BANK	2	\$454,092.25	2.43%
	RESMAC INC., A CORPORATION	1	\$134,792.14	0.72%
	STERLING NATIONAL BANK	3	\$646,008.54	3.46%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$311,487.16	1.67%
	SUMMIT MORTGAGE BANKERS, INC	1	\$224,638.09	1.29%
	SUMMIT MORTGAGE BANKERS, INC.	2	\$478,746.39	2.56%
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	0.98%

	TRIDENT MORTGAGE COMPANY,LP.	1	\$184,702.43	0.99%
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$337,502.06	1.81%
	US MORTGAGE CORPORATION	1	\$204,884.05	1.19%
	WELLS FARGO BANK, N.A.	28	\$5,354,766.84	28.66%
	Unavailable	11	\$1,777,633.23	9.51%
Total		95	\$18,681,209.77	100%
3138W4V32	BANK OF ENGLAND, A CORPORATION	1	\$185,899.20	18.36%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,162.27	15.52%
	MORTGAGE SERVICES III	1	\$149,297.28	14.74%
	PLAZA HOME MORTGAGE INC.	1	\$190,000.00	18.76%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,830.63	10.84%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$220,584.62	21.78%
Total		6	\$1,012,774.00	100%
3138W4V40	WELLS FARGO BANK, N.A.	68	\$11,361,941.08	100%
Total		68	\$11,361,941.08	100%
3138W4V57	WELLS FARGO BANK, N.A.	28	\$4,472,170.32	93.88%
	Unavailable	2	\$291,525.00	6.12%
Total		30	\$4,763,695.32	100%
3138W4V65	WELLS FARGO BANK, N.A.	14	\$1,825,800.26	90.94%
	Unavailable	1	\$181,836.75	9.06%
Total		15	\$2,007,637.01	100%
3138W4V73	WELLS FARGO BANK, N.A.	79	\$15,442,094.05	98.33%
	Unavailable	2	\$262,936.07	1.67%
Total		81	\$15,705,030.12	100%
3138W4V81	WELLS FARGO BANK, N.A.	22	\$4,261,450.37	87.96%
	Unavailable	3	\$583,050.00	12.04%
Total		25	\$4,844,500.37	100%
3138W4V99	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,511.92	0.32%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$397,630.00	0.41%
	CRESCOM BANK, A SOUTH BANKING CORPORATION	1	\$243,340.98	0.25%
	EDWARD JONES MORTGAGE, LLC	2	\$319,437.99	0.33%
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$159,406.86	0.16%
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$178,231.16	0.18%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,100.00	0.13%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$218,670.16	0.22%

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$428,049.66	0.44%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$228,405.46	0.23%
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$388,364.11	0.4%
	PROSPERITY MORTGAGE COMPANY	1	\$222,275.00	0.23%
	RESMAC INC	1	\$182,231.14	0.19%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,800.54	0.13%
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$177,232.66	0.18%
	WELLS FARGO BANK, N.A.	438	\$93,069,569.13	94.83%
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$401,666.87	0.41%
	Unavailable	4	\$956,408.21	0.96%
Total		460	\$98,139,331.85	100%
3138W4VA6	ACADEMY MORTGAGE CORPORATION	2	\$443,343.65	0.61%
	ACCESS NATIONAL MORTGAGE	1	\$187,661.10	0.26%
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,740.00	0.25%
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,974.42	0.74%
	AMCAP MORTGAGE, LTD	1	\$240,520.25	0.33%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.27%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,610.65	0.9%
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.57%
	AMERIFIRST FINANCIAL, INC	1	\$279,223.37	0.38%
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$207,719.82	0.28%
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$175,663.82	0.24%
	CADENCE BANK, N.A.	1	\$179,746.38	0.25%
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,681.75	0.32%
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,926.17	0.57%
	CARRINGTON MORTGAGE SERVICES LLC	1	\$218,603.98	0.3%
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.25%
	CORNERSTONE BANK, A CORPORATION	1	\$311,579.73	0.43%
	CROSSCOUNTRY MORTGAGE INC	1	\$254,640.70	0.35%
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$328,037.15	0.45%
	DE CAPITAL MORTGAGE, LLC	1	\$394,443.44	0.54%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,390.13	0.35%
		1	\$190,730.88	0.26%

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
EDWARD JONES MORTGAGE, LLC	1	\$220,389.96	0.39%	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,924.51	0.32%	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,619.75	0.38%	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$277,367.34	0.38%	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,520.55	0.48%	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$410,949.51	0.56%	
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION (CFL # 1630)	1	\$375,000.00	0.51%	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$192,000.00	0.26%	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,649.77	0.36%	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,711.73	0.29%	
GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.52%	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$190,980.53	0.26%	
GM WEST FUNDING	1	\$195,729.97	0.27%	
GOLD STAR MORTGAGE FINANCIAL GOUPE CORPORATION	1	\$403,004.00	0.55%	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,177.38	0.33%	
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$330,813.52	0.45%	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$263,644.39	0.36%	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$368,678.80	0.51%	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$288,750.00	0.44%	
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,595.89	0.41%	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	0.27%	
JERSEY MORTGAGE COMPANY	1	\$236,000.00	0.32%	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$362,511.03	0.59%	
K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,750.00	0.25%	
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$371,487.48	0.51%	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.52%	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,481.49	0.59%	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$364,485.71	0.59%	
MNET MORTGAGE CORP	1	\$347,520.55	0.48%	

MONARCH BANK, A CORPORATION	3	\$885,558.13	1.219
MORTGAGE CAPITAL PARTNERS INC	1	\$539,272.61	0.749
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.339
NATIONS DIRECT MORTGAGE, LLC	1	\$599,154.60	0.829
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,221.01	0.289
NJ LENDERS CORP	2	\$498,000.00	0.689
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,716.81	0.399
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$378,250.00	0.529
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,500.00	0.259
PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,470.95	0.539
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$529,269.80	0.739
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$683,807.22	0.949
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,735.48	0.269
PATRIOT BANK	1	\$327,558.17	0.459
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$259,250.00	0.369
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$193,932.44	0.279
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,610.14	0.399
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$263,636.28	0.369
PERMIER HOME MORTGAGE INC A CORPORATION	1	\$189,937.96	0.269
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,901.95	0.259
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.279
PRESIDENTIAL BANK, FSB	2	\$431,718.20	0.599
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,718.94	0.289
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,600.00	0.549
PRIMESOURCE MORTGAGE, INC	1	\$211,682.95	0.299
PRIMEWEST MORTGAGE CORPORATION	1	\$339,520.94	0.479
PROFICIO MORTGAGE VENTURES LLC	2	\$568,739.10	0.789
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,493.01	0.539
PROSPERITY MORTGAGE COMPANY	2	\$412,327.76	0.579
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48	0.389
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$199,724.45	0.279
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.579
	1	\$309,400.00	0.429

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION			
	SKYLINE FINANCIAL CORP	1	\$248,625.00	0.349
	SOUND MORTGAGE INC, A CORPORATION	1	\$255,639.30	0.359
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$297,975.39	0.419
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,616.75	0.379
	SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	\$199,474.80	0.279
	SWBC MORTGAGE CORPORATION	1	\$327,074.11	0.459
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$339,552.27	0.479
	TRIDENT MORTGAGE COMPANY LP	1	\$359,492.76	0.499
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,648.68	0.359
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,200.00	0.499
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$177,560.50	0.249
	VIRGINIA FIRST MORTGGAGE.	1	\$183,677.80	0.259
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,550.82	0.729
	WALLICK AND VOLK, INC..	1	\$221,745.00	0.399
	WELLS FARGO BANK, N.A.	136	\$37,582,607.37	51.549
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	\$295,601.28	0.419
	Unavailable	16	\$4,429,587.54	6.199
Total		263	\$72,921,220.18	100%
3138W4VB4	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.269
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,590.78	0.169
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$198,138.74	0.129
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,909.02	0.139
	ALLIED MORTGAGE GROUP INC	1	\$183,265.17	0.129
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$247,669.93	0.169
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12	0.139
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.119
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$572,543.36	0.369
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,509,902.89	0.959
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.159

AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$210,709.30	0.13%
AMERIFIRST FINANCIAL INC	3	\$748,500.58	0.47%
AMERIFIRST FINANCIAL, INC.	1	\$308,574.28	0.19%
AMERIS BANK, A CORPORATION.	1	\$189,332.85	0.12%
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$352,003.33	0.22%
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,682.98	0.14%
BANK OF ENGLAND, A CORPORATION	1	\$284,598.44	0.18%
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,720.83	0.13%
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$664,650.57	0.42%
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$295,592.19	0.19%
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$438,812.45	0.28%
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,335.57	0.26%
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,896.66	0.17%
CALIBER FUNDING LLC	1	\$224,953.38	0.14%
CAROLINA BANK	1	\$200,179.12	0.13%
CATALYST LENDING, INC	1	\$246,682.06	0.16%
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$307,076.34	0.19%
CFS MORTGAGE CORPORATION	1	\$261,131.55	0.16%
CFS MORTGAGE CORPORATION.	1	\$384,493.01	0.24%
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$479,367.91	0.3%
COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,250.00	0.13%
COMMUNITY TRUST BANK	1	\$231,673.11	0.15%
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$251,250.00	0.16%
DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$225,000.00	0.14%
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.13%
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,258.61	0.22%
EAGLEBANK	1	\$287,629.27	0.18%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$199,724.45	0.13%
FFSI, INC., A CORPORATION	1	\$185,000.00	0.12%
FIDELITY FUNDING MORTGAGE CORP.	1	\$199,718.20	0.13%
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$293,365.63	0.18%
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$195,215.39	0.12%
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$292,114.83	0.18%

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,286.00	0.23%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$252,443.81	0.16%
FIRST HOME MORTGAGE CORPORATION	1	\$240,889.53	0.15%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.16%
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$199,231.27	0.13%
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$251,652.81	0.16%
FIRST NATIONS HOME FINANCE CORPORATION	1	\$366,993.68	0.23%
FIRST STATE BANK AN ILLINOS BANKING CORPORATION	1	\$242,657.61	0.15%
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.13%
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	\$415,822.88	0.26%
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$332,530.80	0.21%
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,746.38	0.11%
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$408,842.65	0.26%
GATEWAY BANK MORTGAGE, INC.	1	\$230,874.24	0.15%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,685.87	0.14%
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$775,231.47	0.49%
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,718.94	0.13%
GM WEST FUNDING	1	\$604,185.05	0.38%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$184,251.48	0.12%
GREENPATH LENDING, LLC	1	\$183,746.50	0.12%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,754.84	0.11%
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,106.00	0.18%
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,455.51	0.13%
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,969.16	0.15%
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$317,214.53	0.2%
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,848.94	0.26%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$507,042.08	0.32%
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$242,657.61	0.15%
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$301,583.92	0.19%
M & T BANK	1	\$391,447.67	0.25%

M&T BANK	3	\$620,730.72	0.39%
MANN MORTGAGE LLC	1	\$241,916.25	0.15%
MEDALLION MORTGAGE COMPANY LLC	1	\$351,504.95	0.22%
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	0.19%
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,221.73	0.12%
MILITARY FAMILY HOME LOANS, LLC	2	\$443,430.15	0.28%
MORTGAGE CAPITAL PARTNERS INC	1	\$243,750.00	0.15%
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$599,182.23	0.38%
MORTGAGE NETWORK, INC.	1	\$209,000.00	0.13%
MORTGAGE SERVICES III, LLC	2	\$517,077.30	0.33%
MORTGAGE SERVICES III, LLC.	1	\$241,659.03	0.15%
MSA MORTGAGE, LLC	1	\$218,192.13	0.14%
NATIONS DIRECT MORTGAGE LLC	2	\$374,739.61	0.24%
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CF;# 603 D787	1	\$232,686.15	0.15%
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787.	1	\$416,425.49	0.26%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,506.18	0.24%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$307,400.00	0.19%
NJ LENDERS CORP	2	\$603,600.00	0.38%
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,993.94	0.12%
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,663.25	0.15%
OA MORTGAGE SERVICES	1	\$267,655.03	0.17%
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,612.86	0.18%
PACIFIC CITY BANK	1	\$293,188.47	0.18%
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,500.00	0.17%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$235,674.85	0.15%
PEOPLES MORTGAGE COMPANY	1	\$240,468.24	0.15%
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,428.13	0.21%
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$280,402.45	0.18%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$197,733.29	0.12%
POINT MORTGAGE FINANCIAL	1	\$223,954.70	0.14%
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$231,694.49	0.15%
PRESIDENTIAL BANK, FSB	1	\$374,506.18	0.24%
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,966.48	0.29%

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$604,500.00	0.38%
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,509,869.60	0.95%
	PROFICIO MORTGAGE VENTURES LLC	1	\$262,138.35	0.17%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,320.64	0.2%
	PROSPERITY MORTGAGE COMPANY	2	\$600,621.69	0.38%
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$342,537.97	0.22%
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$217,132.12	0.14%
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$424,802.67	0.27%
	RESMAC, INC. A CORPORATION	1	\$238,000.00	0.15%
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,496.84	0.12%
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$239,676.72	0.15%
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,444,257.14	0.91%
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$224,490.29	0.14%
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$287,556.33	0.18%
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$288,700.87	0.18%
	SENTE MORTGAGE INC	1	\$209,723.46	0.13%
	SKYLINE FINANCIAL CORP	1	\$257,344.96	0.16%
	SUBURBAN MORTGAGE INC	1	\$214,953.44	0.14%
	SUMMIT MORTGAGE BANKERS INC	1	\$614,133.46	0.39%
	SUMMIT MORTGAGE BANKERS, INC.	2	\$647,100.10	0.41%
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$246,279.47	0.16%
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$308,759.00	0.19%
	THE LENDING COMPANY, INC.	1	\$187,746.75	0.12%
	THE LENDING PARTNERS, LLC	1	\$216,694.25	0.14%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,704.12	0.13%
	UNION TRUST MORTGAGE CORPORATION	1	\$321,575.97	0.2%
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.13%
	VERITAS FUNDING LLC	1	\$285,497.17	0.18%
	VERITAS FUNDING, LLC.	1	\$279,200.00	0.18%
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,679.16	0.34%
	WALLICK & VOLK, INC	1	\$228,684.49	0.14%
	WCS LENDING, LLC	1	\$405,452.23	0.26%
	WELLS FARGO BANK, N.A.	349	\$104,359,945.93	65.74%
		1	\$189,000.00	0.12%

	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION			
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$221,487.49	0.14%
	Unavailable	27	\$7,516,045.10	4.72%
Total		547	\$158,736,413.23	100%
3138W4VC2	WELLS FARGO BANK, N.A.	3	\$1,007,547.35	56.88%
	Unavailable	2	\$763,827.14	43.12%
Total		5	\$1,771,374.49	100%
3138W4VD0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,537.02	0.59%
	BANK OF ENGLAND A CORPORATION	1	\$156,515.81	0.55%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,705.36	0.7%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,826.06	2.63%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,369.48	1.37%
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,274.16	0.5%
	CATALYST LENDING INC	1	\$125,000.00	0.44%
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPROATION	1	\$183,710.43	0.64%
	FIRST NATIONAL BANK OF TRENTON	1	\$185,540.46	0.65%
	GM WEST FUNDING	1	\$324,488.52	1.13%
	GM WEST FUNDING.	1	\$416,343.73	1.45%
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$106,082.79	0.37%
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,668.65	0.77%
	INTERBANK MORTGAGE COMPANY	22	\$6,882,103.21	24.01%
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$630,515.02	2.2%
	OA MORTGAGE SERVICES	1	\$394,080.89	1.37%
	PACIFIC TRUST BANK	1	\$224,653.57	0.78%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,923.14	0.82%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,234.40	0.6%
	RESMAC INC., A CORPORATION	1	\$191,704.38	0.67%
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$277,063.28	0.97%
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$111,831.31	0.39%
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$401,802.98	1.4%
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$157,751.34	0.55%
	SUMMIT FUNDING, INC., A CORPORATION	1	\$179,444.88	0.63%
	SURETY FINANCIAL SERVICES	1	\$358,471.12	1.25%
		1	\$249,589.06	0.87%

	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION			
	SYNOVUS MORTGAGE CORP	1	\$217,872.35	0.76%
	SYNOVUS MORTGAGE CORP.	2	\$281,676.14	0.98%
	UNION NATIONAL MORTGAGE CO	1	\$239,605.50	0.84%
	WELLS FARGO BANK, N.A.	51	\$14,088,476.33	49.12%
Total		106	\$28,667,861.37	100%
3138W4VE8	ALL WESTERN MORTGAGE, INC	1	\$167,567.87	7.71%
	IMORTGAGE.COM, INC.	1	\$189,365.51	8.71%
	ONE NEVADA CREDIT UNION	1	\$144,761.66	6.66%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,765.04	7.17%
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$269,218.15	12.39%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,323.30	4.94%
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,296.73	6.23%
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$140,787.64	6.48%
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,655.92	7.39%
	VENTA FINANCIAL GROUP INC	1	\$106,071.86	4.88%
	WELLS FARGO BANK, N.A.	3	\$459,620.21	21.15%
	Unavailable	1	\$138,723.34	6.38%
Total		15	\$2,173,157.23	100%
3138W4VF5	AXIOM FINANCIAL, LLC	2	\$209,528.69	6.81%
	AXIOM FINANCIAL, LLC.	1	\$111,823.74	3.63%
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$123,006.11	4.9%
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,245.18	5.37%
	PEOPLES BANK	1	\$179,432.61	5.83%
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,581.80	8.44%
	SECURITY HOME MORTGAGE LLC	2	\$331,965.19	10.79%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,414.92	3.82%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$244,414.74	7.94%
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,254.42	5.18%
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$522,084.29	16.97%
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$109,819.19	3.57%
	VERITAS FUNDING LLC	2	\$389,419.03	12.66%
	WELLS FARGO BANK, N.A.	1	\$153,500.00	4.99%
Total		20	\$3,076,489.91	100%

3138W4VG3	APEX HOME LOANS INC	1	\$236,627.01	18.21%
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$259,581.80	19.98%
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,761.66	11.14%
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$224,653.56	17.29%
	WELLS FARGO BANK, N.A.	2	\$433,859.00	33.38%
Total		6	\$1,299,483.03	100%
3138W4VH1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION	1	\$152,759.21	3.33%
	ACADEMY MORTGAG CORPORATION	1	\$123,301.35	2.69%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,750.47	3.27%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,671.25	4.36%
	BERKSHIRE BANK	2	\$349,449.17	7.62%
	CHURCHILL MORTGAGE CORPORATION	1	\$111,823.74	2.44%
	COMMONWEALTH MORTGAGE, LLC	1	\$149,763.93	3.27%
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$171,723.34	3.75%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$143,553.63	3.13%
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$135,286.75	2.95%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$256,096.33	5.59%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,748.20	3.49%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$155,749.08	3.49%
	MORTGAGE INVESTORS GROUP	1	\$124,803.27	2.72%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,806.98	2.61%
	POLI MORTGAGE GROUP, INC.	1	\$151,760.78	3.31%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,822.94	2.51%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,707.46	4.14%
	RESIDENTIAL HOME FUNDING CORP.	1	\$144,776.75	3.16%
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,843.32	3.55%
	SCBT	2	\$246,378.89	5.38%
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$137,283.60	3.91%
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,675.09	4.49%
	WALLICK AND VOLK, INC.	1	\$139,784.44	3.05%
	WELLS FARGO BANK, N.A.	4	\$590,684.08	12.88%
Total		30	\$4,583,004.05	100%
3138W4VJ7	ACADEMY MORTGAGE CORPORATION	2	\$298,725.70	15.69%

	AMBECK MORTGAGE ASSOCIATES	1	\$107,031.29	5.59%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,806.42	6.41%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,289.90	6.96%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,372.81	9.63%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$135,785.97	7.09%
	WELLS FARGO BANK, N.A.	7	\$932,463.15	48.72%
Total		14	\$1,914,475.24	100%
3138W4VK4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,031.28	2.14%
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$335,477.07	6.72%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,393.90	2.55%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,798.29	2.62%
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION.	1	\$192,178.91	3.85%
	DISCOVER HOME LOANS INC	1	\$151,765.97	3.04%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,234.18	4.75%
	GATEWAY BANK MORTGAGE, INC	1	\$132,599.98	2.65%
	HOME FINANCE OF AMERICA, INC	1	\$103,200.00	2.07%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,766.77	2.9%
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$167,036.71	3.34%
	NEW AMERICAN MORTGAGE LLC	1	\$130,259.02	2.61%
	NEW AMERICAN MORTGAGE, LLC	1	\$154,545.55	3.09%
	SCBT	2	\$298,540.27	5.98%
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$121,803.77	2.44%
	WELLS FARGO BANK, N.A.	16	\$2,234,139.22	44.72%
	WR STARKEY MORTGAGE, L.L.P.	1	\$124,803.27	2.5%
	Unavailable	1	\$101,752.91	2.03%
Total		36	\$4,995,327.07	100%
3138W4VL2	CITIZENS BANK & TRUST	1	\$194,358.08	13.15%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$247,210.33	16.73%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$118,808.60	8.04%
	WELLS FARGO BANK, N.A.	5	\$762,750.00	51.62%
	Unavailable	1	\$154,511.41	10.46%
Total		10	\$1,477,638.42	100%
3138W4VM0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$135,282.05	2.02%

	BROADVIEW MORTGAGE CORPORATION	1	\$228,996.87	3.43%
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$251,603.41	3.76%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$146,778.60	2.29%
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$251,532.84	3.76%
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,774.08	2.24%
	IMORTGAGE.COM, INC.	1	\$280,401.47	4.29%
	INTERBANK MORTGAGE COMPANY	1	\$213,663.21	3.29%
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,638.09	3.36%
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$169,720.57	2.54%
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,613.97	3.59%
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,911.68	2.74%
	OCMBC INC., A CALIFORNIA CORPORATION	1	\$271,571.93	4.06%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,665.58	3.39%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,358.55	1.73%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,625.00	1.63%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,714.83	2.84%
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUPM INC., A CORPORATION (CFL # 01154704)	1	\$217,664.35	3.26%
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$175,729.02	2.63%
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,742.65	2.39%
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,230.39	4.27%
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$260,195.07	3.89%
	WELLS FARGO BANK, N.A.	13	\$2,197,851.00	32.87%
Total		35	\$6,683,265.21	100%
3138W4VN8	ACEDEMY MORTGAGE CORPORATION	1	\$119,815.24	0.66%
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,730.33	0.76%
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,997.42	0.91%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$129,799.84	0.71%
	AMERICASH, A CALIFORNIA CORPORATION	1	\$219,661.27	1.29%

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$497,998.80	2.72%
CALIBER FUNDING, LLC	1	\$103,543.81	0.57%
CIRCLE MORTGAGE CORPORATION	1	\$117,814.30	0.64%
CS FINANCIAL, INC	1	\$303,542.13	1.66%
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$129,599.07	0.71%
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,099.87	0.63%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,958.44	0.98%
FIRST CHOICE LOAN SERVICES INC	1	\$313,405.99	1.71%
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$328,493.44	1.8%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,047.91	0.72%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,806.98	0.66%
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,080.25	0.6%
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,729.02	0.96%
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$537,779.90	2.94%
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$223,762.47	1.22%
MORTGAGE SERVICES III LLC	1	\$143,778.29	0.79%
MORTGAGE SERVICES III, LLC	1	\$145,280.86	0.79%
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,883.35	2.19%
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,822.93	0.63%
PINNACLE MORTGAGE INC	1	\$253,109.69	1.38%
PLAZA HOME MORTGAGE INC	1	\$144,227.59	0.79%
PREFERRED MORTGAGE LENDERS GROUP INC	1	\$157,024.82	0.86%
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$331,738.44	1.81%
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,685.24	1.09%
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,329.51	2.4%
R P FUNDING INC	1	\$108,621.17	0.59%
R P FUNDING, INC	1	\$155,754.49	0.85%
R P FUNDING, INC.	1	\$113,816.64	0.62%
RMC MORTGAGE CORPORATION	1	\$154,767.65	0.85%
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,090.58	0.83%
SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	\$189,713.83	1.04%
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$194,200.53	1.06%
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,729.02	0.96%
STANDARD PACIFIC MORTGAGE, INC.	1	\$143,988.69	0.79%
STERLING NATIONAL BANK	2	\$867,112.62	4.74%
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$133,862.85	0.73%

	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$394,405.07	2.16%
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$282,564.27	1.55%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$416,357.96	2.28%
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,743.10	0.56%
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,105.63	1.58%
	WELLS FARGO BANK, N.A.	38	\$7,474,156.84	40.87%
	Unavailable	2	\$448,317.37	2.45%
Total		90	\$18,285,855.51	100%
3138W4VP3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,158.67	4.62%
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$233,606.98	2.62%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$307,482.68	3.44%
	CALIBER FUNDING LLC	1	\$153,441.85	1.72%
	FINANCIAL FEDERAL BANK	1	\$197,732.67	2.22%
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$204,310.47	2.29%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$204,855.35	2.3%
	HOMESERVICES LENDING, LLC	1	\$416,299.61	4.66%
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$329,445.74	3.69%
	M&T BANK	2	\$321,459.17	3.6%
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,405.43	3.96%
	MORTGAGE MAKERS, INC.	1	\$115,805.16	1.3%
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$197,876.64	2.22%
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$288,782.57	3.24%
	PRIMARY CAPITAL ADVISORS LC	1	\$279,037.82	3.13%
	PRIMESOURCE MORTGAGE, INC.	1	\$125,379.82	1.4%
	SCBT	2	\$273,040.64	3.06%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,662.41	2.25%
	SIMMONS FIRST NATIONAL BANK	1	\$135,272.41	1.52%
	THE BUSINESSS BANK DBA PRIME MORTGAGE	1	\$115,800.94	1.3%
	UNION MORTGAGE GROUP INC	1	\$249,580.10	2.8%
	WEICHERT FINANCIAL SERVICES	1	\$341,413.11	3.83%
	WELLS FARGO BANK, N.A.	13	\$3,319,151.28	37.19%
	Unavailable	1	\$149,742.59	1.64%
Total		38	\$8,925,744.11	100%
3138W4VQ1	ACADEMY MORTGAGE CORPORATION	2	\$488,538.77	0.97%
	AKT AMERICAN CAPITAL INC A CALIFORNIA	1	\$286,308.13	0.57%

	CORPORATION			
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$418,333.75	0.83%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$190,512.63	0.38%
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,364.41	0.54%
	AMERICAN FINANCIAL NETWORK INC	1	\$182,106.62	0.36%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$186,921.74	0.37%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,493.11	0.38%
	AMERISAVE MORTGAGE CORPORATION	1	\$215,644.95	0.43%
	ASSURED MORTGAGE INC	1	\$269,057.02	0.54%
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$191,005.46	0.38%
	BANK OF ENGLAND A CORPORATION	1	\$183,728.93	0.37%
	BANK OF ENGLAND, A CORPORATION	1	\$259,608.40	0.52%
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$413,327.26	0.82%
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,133.46	0.37%
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,389.56	0.52%
	CADENCE BANK, N.A.	2	\$416,337.10	0.83%
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION.	1	\$259,162.42	0.52%
	CHARTERWEST NATIONAL BANK	3	\$700,986.42	1.39%
	COMMUNITY & SOUTHERN BANK	1	\$243,607.54	0.48%
	EDWARD JONES MORTGAGE, LLC	2	\$405,511.77	0.81%
	EMBRACE HOME LOANS, INC	1	\$200,153.13	0.4%
	ENG LENDING, A CORPORATION	1	\$199,652.46	0.4%
	EVB MORTGAGE	1	\$200,683.67	0.4%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,310.61	0.43%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$299,517.46	0.6%
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$199,179.11	0.4%
	FIRST FEDERAL BANK	1	\$203,664.68	0.41%
	FIRST FEDERAL BANK F.S.B.	1	\$306,986.09	0.61%
	FIRST FINANCIAL BANK	1	\$204,270.91	0.41%
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	2	\$455,098.20	0.91%
	FLAT BRANCH MORTGAGE INC	1	\$221,316.16	0.44%
	FLAT BRANCH MORTGAGE, INC. A CORPORATION	1	\$219,638.38	0.44%
	FRONTIER STATE BANK, A STATE BANK	1	\$232,649.07	0.46%
	FT MORTGAGE A KANSAS CORPORATION	1	\$189,707.46	0.38%
	GATEWAY BANK MORTGAGE, INC	2	\$428,908.51	0.85%
	GATEWAY BANK MORTGAGE, INC.	1	\$195,684.74	0.39%
	GUADALUPE NATIONAL BANK.	1	\$261,587.67	0.52%

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$461,061.44	0.92%
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$216,442.72	0.43%
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$198,107.72	0.39%
	HOURSTONIA MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$224,645.90	0.45%
	INTERBANK MORTGAGE COMPANY	2	\$537,144.23	1.07%
	KLEINBANK DBA KLEINMORTGAGE	1	\$243,366.39	0.48%
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$254,598.69	0.51%
	LEADER BANK, N.A.	1	\$199,671.26	0.4%
	LOANDEPOT COM LLC	1	\$180,616.28	0.36%
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,209.09	0.97%
	M & T BANK.	1	\$234,613.73	0.47%
	M&T BANK	1	\$287,526.61	0.57%
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$259,599.69	0.52%
	MANN MORTGAGE, LLC	1	\$297,510.17	0.59%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$224,661.12	0.45%
	MONARCH BANK, A CORPORATION	1	\$183,931.01	0.37%
	MORTGAGE INVESTORS GROUP	1	\$185,850.58	0.37%
	MORTGAGE NETWORK, INC.	1	\$215,667.43	0.43%
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$506,166.62	1.01%
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$250,604.98	0.5%
	NANTHALA BANK & TRUST COMPANY	1	\$296,023.09	0.59%
	NORTHWEST MORTGAGE GROUP, INC. , AN PREGON CORPORATION	1	\$185,257.99	0.37%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,659.01	0.42%
	ON Q FINANCIAL, INC.	1	\$222,042.28	0.44%
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$298,737.50	0.59%
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,120.99	0.39%
	PATRIOT BANK MORTGAGE, INC	1	\$183,728.93	0.37%
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,976.68	0.5%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,395.97	0.52%
	PINNACLE MORTGAGE GROU0 INC., A COLORADO CORPORATION	1	\$175,734.92	0.35%
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$239,638.52	0.48%
	PLATINUM MORTGAGE, INC	1	\$228,140.39	0.45%

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$204,691.24	0.41%
	PLAZA HOME MORTGAGE INC	1	\$248,889.25	0.5%
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$222,327.21	0.44%
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$265,360.83	0.53%
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,704.13	0.37%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,707.28	0.37%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,127,457.98	4.23%
	PRIMESOURCE MORTGAGE, INC	1	\$234,075.87	0.47%
	PROSPERITY MORTGAGE COMPANY	2	\$399,956.11	0.8%
	RELIANCE FIRST CAPITAL LLC	1	\$183,211.21	0.36%
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$873,140.05	1.74%
	RESIDENTIAL MORTGAGE, LLC	1	\$272,637.88	0.54%
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,888.82	0.5%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$188,702.56	0.38%
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$239,568.34	0.48%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$202,837.21	0.4%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$209,583.86	0.42%
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$261,188.30	0.52%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,065.73	0.42%
	UNION NATIONAL MORTGAGE CO	1	\$206,781.12	0.41%
	VERITAS FUNDING LLC	1	\$248,471.50	0.49%
	WELLS FARGO BANK, N.A.	91	\$19,834,578.64	39.45%
	WESTSTAR MORTGAGE, INC.	1	\$212,457.72	0.42%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$259,180.43	0.52%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$654,133.20	1.3%
	WR STARKEY MORTGAGE LLP	1	\$251,104.19	0.5%
	Unavailable	12	\$2,782,127.98	5.47%
Total		225	\$50,273,368.33	100%
3138W4VR9	CORNERSTONE MORTGAGE, INC	1	\$139,280.46	3.37%
	CORNERSTONE MORTGAGE, INC.	1	\$119,802.75	2.9%
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,839.47	2.46%
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$293,412.87	7.1%
	EDWARD JONES MORTGAGE, LLC	1	\$133,260.00	3.23%
	F AND B ACQUISITION GROUP, LLC	1	\$126,201.08	3.05%
		1	\$107,323.30	2.6%

	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION			
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$146,585.88	3.55%
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,814.49	2.61%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,437.21	4.8%
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	2	\$276,962.72	6.7%
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$198,423.31	4.8%
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY CO	1	\$199,685.24	4.83%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,748.20	3.87%
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$389,408.16	9.42%
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$571,602.39	13.83%
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$119,604.97	2.89%
	WELLS FARGO BANK, N.A.	3	\$377,800.38	9.14%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$117,536.41	2.84%
	Unavailable	1	\$247,201.08	6.01%
Total		29	\$4,131,930.37	100%
3138W4VS7	ADVISORS MORTGAGE GROUP, LLC	3	\$537,143.60	4.22%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$215,667.43	1.69%
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	2	\$377,403.50	2.96%
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,188.76	1.52%
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$118,613.03	0.93%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$274,567.21	2.16%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,756.06	1.21%
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,293.62	1.08%
	FEDERATED MORTGAGE CORP	1	\$128,792.51	1.01%
	FIRST FINANCIAL SERVICES, INC	1	\$103,843.36	0.82%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,546.33	2.16%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,460.30	1.37%
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$184,695.91	1.45%
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$301,227.73	2.36%
		1	\$149,769.04	1.18%

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION			
	MORTGAGE INVESTORS GROUP	1	\$178,730.40	1.49%
	MORTGAGE NETWORK INC	1	\$199,678.31	1.57%
	MORTGAGE NETWORK, INC	1	\$249,115.85	1.96%
	MORTGAGE NETWORK, INC.	1	\$196,000.00	1.54%
	MORTGAGE SERVICES III, LLC	1	\$263,575.37	2.07%
	NVR MORTGAGE FINANCE, INC.	1	\$188,396.47	1.48%
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$588,897.47	4.62%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$222,500.00	1.75%
	PROSPERITY MORTGAGE COMPANY	1	\$208,671.08	1.64%
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,730.56	1.37%
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$199,685.24	1.57%
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$198,000.00	1.55%
	SUSQUEHANNA BANK	1	\$187,710.53	1.47%
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,694.65	2.06%
	TRIDENT MORTGAGE COMPANY LP	7	\$1,302,903.43	10.23%
	TRIDENT MORTGAGE COMPANY LP.	1	\$131,783.28	1.03%
	TRIDENT MORTGAGE COMPANY, LP	4	\$992,600.88	7.79%
	TRIDENT MORTGAGE COMPANY, LP.	1	\$123,808.51	0.97%
	UNITED SAVINGS BANK	1	\$200,483.99	1.57%
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$200,280.42	1.57%
	WELLS FARGO BANK, N.A.	15	\$2,533,516.02	19.89%
	Unavailable	3	\$609,401.66	4.78%
Total		68	\$12,740,132.51	100%
3138W4VT5	ACADEMY MORTGAGE CORPORATION	4	\$704,643.15	12.12%
	ACADEMY MORTGAGE CORPORATION.	1	\$125,602.02	2.16%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,534.34	2.99%
	AXIOM FINANCIAL, LLC	1	\$117,810.21	2.03%
	AXIOM FINANCIAL, LLC.	3	\$489,337.49	8.42%
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$132,115.76	2.27%
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,251.49	2.65%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,836.32	1.79%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$175,235.67	3.01%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,213.16	3%
	GREYSTONE MORTGAGE LLC ISAOA	1	\$152,764.43	2.63%
	INTERBANK MORTGAGE COMPANY	1	\$211,687.68	3.64%

	NEW LINE MORTGAGE	1	\$131,872.13	2.27%
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,734.92	3.02%
	PLAZA HOME MORTGAGE INC	1	\$119,802.75	2.06%
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$300,423.51	5.17%
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,800.55	2.13%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,751.34	2.71%
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,826.88	1.89%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$265,590.44	4.57%
	VERITAS FUNDING LLC	5	\$1,023,701.75	17.61%
	WELLS FARGO BANK, N.A.	4	\$573,453.26	9.86%
	Unavailable	1	\$122,612.30	2.09%
Total		37	\$5,814,601.55	100%
3138W4VV0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,587.86	12.19%
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$151,755.51	13.65%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,911.70	13.39%
	WELLS FARGO BANK, N.A.	1	\$155,743.58	14%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$192,242.11	17.29%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$220,245.18	19.89%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,653.26	9.86%
Total		7	\$1,112,139.20	100%
3138W4VW8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,830.92	19.32%
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,494.23	8.52%
	EDWARD JONES MORTGAGE, LLC	1	\$160,930.00	8.38%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$416,386.40	21.69%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,710.72	18.22%
	WELLS FARGO BANK, N.A.	1	\$100,648.18	5.24%
	WR STARKEY MORTGAGE, L.L.P.	1	\$211,331.75	11.01%
	Unavailable	1	\$146,029.72	7.62%
Total		13	\$1,919,361.92	100%
3138W4VX6	BANK OF ENGLAND, A CORPORATION	1	\$239,538.68	4.87%
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,846.37	2.07%
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$106,831.60	2.17%

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,790.60	2.76%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORDIA CORPORATION	1	\$131,293.05	2.67%
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$534,129.00	10.87%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,664.52	3.57%
	INTERBANK MORTGAGE COMPANY	4	\$727,516.15	14.89%
	MORTGAGE SERVICES III LLC	1	\$144,761.66	2.95%
	NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	4.29%
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,618.60	2.45%
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,609.13	2.52%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,831.60	2.17%
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$121,317.00	2.47%
	WELLS FARGO BANK, N.A.	4	\$639,223.20	13.01%
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$101,372.38	2.06%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$357,424.18	7.27%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$525,855.18	10.79%
	Unavailable	1	\$314,112.80	6.42%
Total		27	\$4,914,135.70	100%
3138W4VY4	ACADEMY MORTGAGE CORPORATION	2	\$283,752.73	5.77%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,736.43	3.56%
	AXIOM FINANCIAL, LLC	2	\$309,986.65	6.31%
	AZIOM FINANCIAL, LLC	1	\$173,127.11	3.52%
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,548.02	5.71%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$403,164.51	8.29%
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,761.35	3.15%
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,678.97	2.48%
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,076.51	2.91%
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE	1	\$156,109.27	3.18%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,722.32	2.29%
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$323,978.05	6.59%
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$619,890.92	12.61%
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,815.03	2.34%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,402.33	2.55%
	VERITAS FUNDING LLC	1	\$105,836.80	2.15%
	WELLS FARGO BANK, N.A.	6	\$1,091,482.34	22.21%

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		Unavailable	1	\$219,646.14	4.47%
Total			29	\$4,914,715.48	100%
3138W4VZ1		CONTINENTAL HOME LOANS INC	1	\$212,442.59	15.56%
		CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$158,333.62	11.59%
		DE CAPITAL MORTGAGE, LLC	1	\$243,340.60	17.82%
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$258,686.50	18.94%
		WELLS FARGO BANK, N.A.	3	\$492,943.96	36.09%
Total			7	\$1,365,747.27	100%
3138W4WA5		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,764.69	0.34%
		EDWARD JONES MORTGAGE, LLC	2	\$550,133.00	1.11%
		MILITARY FAMILY HOME LOANS, LLC	1	\$248,350.00	0.5%
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,976.81	0.59%
		PROSPERITY MORTGAGE COMPANY	1	\$182,941.87	0.37%
		WELLS FARGO BANK, N.A.	223	\$45,289,687.79	91.08%
		Unavailable	15	\$2,996,785.69	6.01%
Total			244	\$49,726,639.85	100%
3138W4WB3		WELLS FARGO BANK, N.A.	6	\$1,109,799.90	100%
Total			6	\$1,109,799.90	100%
3138W4WC1		EDWARD JONES MORTGAGE, LLC	1	\$120,435.06	0.58%
		WELLS FARGO BANK, N.A.	98	\$19,997,184.72	95.59%
		Unavailable	5	\$801,073.56	3.83%
Total			104	\$20,918,693.34	100%
3138W4WD9		WELLS FARGO BANK, N.A.	9	\$1,933,279.38	92.08%
		Unavailable	1	\$166,211.02	7.92%
Total			10	\$2,099,490.40	100%
3138W4WG2		FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$190,288.10	18.61%
		WELLS FARGO BANK, N.A.	6	\$832,298.05	81.39%
Total			7	\$1,022,586.15	100%
3138W4Z20		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,816,729.83	83.54%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,935.58	16.46%
Total			9	\$2,174,665.41	100%
3138W4Z38			18	\$1,954,666.54	89.48%

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK			
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,861.90	10.52%
Total		20	\$2,184,528.44	100%
3138W4Z46	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$505,220.92	1.64%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	76	\$22,076,755.45	71.48%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	26	\$8,305,097.57	26.88%
Total		103	\$30,887,073.94	100%
3138W4Z53	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$256,410.00	2.59%
	HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$165,000.00	1.61%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,671,318.55	94.49%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$152,200.00	1.49%
Total		48	\$10,244,928.55	100%
3138W4Z61	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$260,000.00	0.73%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	130	\$31,147,718.66	87.96%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$4,003,371.00	11.31%
Total		144	\$35,411,089.66	100%
3138W4Z79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$2,787,867.00	93.03%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,000.00	6.97%
Total		16	\$2,996,867.00	100%
3138W4Z87	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,018,914.00	85.31%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$175,500.00	14.69%
Total		4	\$1,194,414.00	100%
3138W4Z95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,122,250.00	100%
Total		6	\$1,122,250.00	100%
3138W4ZS3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,161,032.84	80.46%

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,195,368.23	19.54%
Total			58	\$16,356,401.07	100%
3138W4ZT1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,395,102.23	85.99%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,031.02	14.19%
Total			15	\$1,624,133.25	100%
3138W4ZU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,354,590.48	80.95%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$554,172.84	19.05%
Total			21	\$2,908,763.32	100%
3138W4ZV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,063,068.70	100%
Total			5	\$1,063,068.70	100%
3138W4ZW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	69	\$21,664,417.93	76.28%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$6,737,965.37	23.72%
Total			91	\$28,402,383.30	100%
3138W4ZX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,564,708.55	100%
Total			7	\$1,564,708.55	100%
3138W4ZY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,350,685.00	93.78%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$89,550.00	6.22%
Total			8	\$1,440,235.00	100%
3138W4ZZ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$7,517,607.34	84.66%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,361,769.72	15.34%
Total			36	\$8,879,377.06	100%
3138W52A5		QUICKEN LOANS INC.	22	\$1,398,481.93	100%
Total			22	\$1,398,481.93	100%
3138W52B3		QUICKEN LOANS INC.	19	\$2,208,384.96	100%
Total			19	\$2,208,384.96	100%

3138W52C1	QUICKEN LOANS INC.	18	\$5,624,553.68	100%
Total		18	\$5,624,553.68	100%
3138W52D9	COMMUNITY BANK OWATONNA	1	\$139,090.18	0.04%
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$244,254.84	0.08%
	FIBRE FEDERAL CREDIT UNION	4	\$785,739.94	0.25%
	FIRST COMMUNITY NATIONAL BANK	1	\$113,321.37	0.04%
	FLORIDA COMMUNITY BANK, N.A.	1	\$407,357.89	0.13%
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	3	\$333,840.81	0.11%
	MIDSTATES BANK, NA	1	\$209,654.81	0.07%
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$786,340.48	0.25%
	PEOPLES TRUST AND SAVINGS BANK	2	\$468,248.01	0.15%
	QUICKEN LOANS INC.	1,193	\$308,185,382.79	98.17%
	RANDOLPH BANK AND TRUST COMPANY	4	\$716,741.09	0.23%
	VANTAGE POINT BANK	6	\$1,545,554.38	0.48%
Total		1,221	\$313,935,526.59	100%
3138W52E7	QUICKEN LOANS INC.	272	\$70,653,744.48	100%
Total		272	\$70,653,744.48	100%
3138W52F4	QUICKEN LOANS INC.	88	\$12,070,328.61	100%
Total		88	\$12,070,328.61	100%
3138W52G2	QUICKEN LOANS INC.	42	\$4,882,570.70	100%
Total		42	\$4,882,570.70	100%
3138W52H0	QUICKEN LOANS INC.	94	\$9,159,113.80	100%
Total		94	\$9,159,113.80	100%
3138W52J6	QUICKEN LOANS INC.	89	\$6,471,230.66	98.77%
	VANTAGE POINT BANK	1	\$80,883.09	1.23%
Total		90	\$6,552,113.75	100%
3138W52K3	CENTRAL BANK (MN)	1	\$188,327.78	1.02%
	QUICKEN LOANS INC.	87	\$18,257,052.45	98.98%
Total		88	\$18,445,380.23	100%
3138W52L1	QUICKEN LOANS INC.	108	\$21,761,198.39	99.14%
	VANTAGE POINT BANK	1	\$188,933.42	0.86%
Total		109	\$21,950,131.81	100%
3138W52M9	QUICKEN LOANS INC.	38	\$8,085,983.49	100%
Total		38	\$8,085,983.49	100%

3138W52N7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,774.56	0.62%
	QUICKEN LOANS INC.	100	\$25,240,690.17	98.6%
	VANTAGE POINT BANK	1	\$199,711.32	0.78%
Total		102	\$25,600,176.05	100%
3138W52P2	FIBRE FEDERAL CREDIT UNION	1	\$156,792.11	0.2%
	FIRST COMMUNITY BANK (SC)	1	\$171,234.59	0.22%
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%
	PEOPLES TRUST AND SAVINGS BANK	1	\$231,269.05	0.29%
	QUICKEN LOANS INC.	314	\$78,278,013.55	98.65%
	RANDOLPH BANK AND TRUST COMPANY	1	\$224,007.90	0.28%
	VANTAGE POINT BANK	1	\$175,223.95	0.22%
Total		320	\$79,351,541.15	100%
3138W52Q0	QUICKEN LOANS INC.	24	\$2,280,652.57	100%
Total		24	\$2,280,652.57	100%
3138W52R8	QUICKEN LOANS INC.	19	\$3,742,975.00	100%
Total		19	\$3,742,975.00	100%
3138W52S6	HAWTHORNE CREDIT UNION	1	\$136,006.76	2.5%
	QUICKEN LOANS INC.	29	\$5,312,425.00	97.5%
Total		30	\$5,448,431.76	100%
3138W52T4	QUICKEN LOANS INC.	74	\$13,995,962.78	98.7%
	VANTAGE POINT BANK	1	\$183,968.10	1.3%
Total		75	\$14,179,930.88	100%
3138W52U1	QUICKEN LOANS INC.	43	\$8,550,564.78	100%
Total		43	\$8,550,564.78	100%
3138W52V9	QUICKEN LOANS INC.	26	\$1,768,761.25	96.99%
	THE BANK OF CLARENDON	1	\$54,854.21	3.01%
Total		27	\$1,823,615.46	100%
3138W52W7	QUICKEN LOANS INC.	20	\$2,007,587.69	100%
Total		20	\$2,007,587.69	100%
3138W52X5	QUICKEN LOANS INC.	19	\$2,497,525.00	100%
Total		19	\$2,497,525.00	100%
3138W52Y3	QUICKEN LOANS INC.	24	\$3,464,864.00	100%
Total		24	\$3,464,864.00	100%

3138W52Z0	QUICKEN LOANS INC.	61	\$8,813,094.15	100%
Total		61	\$8,813,094.15	100%
3138W53A4	QUICKEN LOANS INC.	10	\$2,327,533.32	100%
Total		10	\$2,327,533.32	100%
3138W53B2	QUICKEN LOANS INC.	13	\$2,950,615.07	100%
Total		13	\$2,950,615.07	100%
3138W53C0	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$394,500.00	1.05%
	QUICKEN LOANS INC.	152	\$37,027,421.55	98.25%
	RANDOLPH BANK AND TRUST COMPANY	1	\$265,000.00	0.7%
Total		155	\$37,686,921.55	100%
3138W53D8	FIBRE FEDERAL CREDIT UNION	1	\$50,000.00	1.82%
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$120,192.48	4.37%
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$127,390.13	4.63%
	QUICKEN LOANS INC.	34	\$2,451,025.00	89.18%
Total		39	\$2,748,607.61	100%
3138W53E6	QUICKEN LOANS INC.	19	\$5,078,352.07	100%
Total		19	\$5,078,352.07	100%
3138W53F3	QUICKEN LOANS INC.	79	\$5,553,600.00	100%
Total		79	\$5,553,600.00	100%
3138W53G1	QUICKEN LOANS INC.	95	\$9,245,258.96	100%
Total		95	\$9,245,258.96	100%
3138W54D7	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,343.73	27.63%
	HOME REBATE, INC.	1	\$407,343.74	27.03%
	LADERA LENDING, INC.	1	\$360,419.34	23.92%
	LEND SMART MORTGAGE LLC (2920 W MAIN ST)	1	\$322,702.37	21.42%
Total		4	\$1,506,809.18	100%
3138W54E5	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,125,201.72	45.33%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$364,929.57	14.7%
	FREEDOM MORTGAGE CORPORATION	5	\$992,281.27	39.97%
Total		10	\$2,482,412.56	100%
3138W54F2	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,196.62	18.58%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,208.06	6.57%
	FREEDOM MORTGAGE CORPORATION	7	\$1,881,736.58	66.71%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$229,638.02	8.14%

Total			12	\$2,820,779.28	100%
3138W54J4	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL		1	\$385,655.30	6.82%
	ASSENT INC.		1	\$359,433.43	6.36%
	CATALYST MORTGAGE		1	\$109,405.72	1.94%
	CENTO, INC		1	\$388,374.30	6.87%
	FREEDOM MORTGAGE CORPORATION		5	\$1,041,005.35	18.42%
	HOME MORTGAGE EXPERTS, INC		2	\$667,947.13	11.82%
	HOME REBATE INC		1	\$349,461.11	6.18%
	HOME REBATE, INC.		1	\$407,371.81	7.21%
	LADERA LENDING, INC.		3	\$883,600.57	15.63%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$211,174.36	3.74%
	OMNI-FUND, INC		1	\$327,733.41	5.8%
	STRATEGIC MORTGAGE, LLC		1	\$133,389.74	2.36%
	VATRENI, INC.		1	\$387,428.40	6.85%
Total			20	\$5,651,980.63	100%
3138W54K1	FREEDOM HOME MORTGAGE CORPORATION		6	\$1,930,514.21	53.24%
	FREEDOM MORTGAGE CORPORATION		8	\$1,695,582.51	46.76%
Total			14	\$3,626,096.72	100%
3138W54L9	FREEDOM HOME MORTGAGE CORPORATION		1	\$412,500.00	13.05%
	FREEDOM HOME MORTGAGE CORPORATION (FN)		3	\$504,472.05	15.96%
	FREEDOM MORTGAGE CORPORATION		8	\$2,243,447.35	70.99%
Total			12	\$3,160,419.40	100%
3138W54M7	1ST NATIONWIDE MORTGAGE CORPORATION		1	\$125,805.99	2.75%
	ASSENT INC.		1	\$398,385.66	8.72%
	CATALYST MORTGAGE		1	\$379,388.78	8.39%
	FREEDOM MORTGAGE CORPORATION		1	\$176,000.00	3.85%
	HOME REBATE, INC.		1	\$416,329.26	9.11%
	LADERA LENDING, INC.		7	\$2,183,564.84	47.79%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$134,292.91	2.94%
	MORTGAGE FINANCIAL GROUP, INC.		1	\$128,796.98	2.82%
	ORANGE COUNTY CAPITAL		1	\$175,344.73	3.84%
	TROJAN HOME LOANS, INC		1	\$241,610.75	5.29%
	VATRENI, INC.		1	\$209,676.66	4.59%
Total			17	\$4,569,196.56	100%
3138W54N5	FREEDOM HOME MORTGAGE CORPORATION		5	\$1,569,871.97	32.39%
	FREEDOM MORTGAGE CORPORATION		12	\$2,319,009.66	47.84%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$226,135.68	4.66%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$320,000.00	6.6%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$412,500.00	8.51%

Total			20	\$4,847,517.31	100%
3138W54P0	FREEDOM HOME MORTGAGE CORPORATION		5	\$1,433,514.03	61.28%
	FREEDOM MORTGAGE CORPORATION		3	\$615,908.42	26.33%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$289,750.00	12.39%
Total			9	\$2,339,172.45	100%
3138W54Q8	ASSENT INC.		2	\$546,559.11	21.09%
	CATALYST MORTGAGE		2	\$553,137.55	21.34%
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC		1	\$248,887.49	9.66%
	FREEDOM MORTGAGE CORPORATION		2	\$464,398.55	17.92%
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC		1	\$303,629.16	11.71%
	TROJAN HOME LOANS, INC		1	\$294,185.01	11.35%
	WATERMARK CAPITAL, INC		1	\$181,206.13	6.99%
Total			10	\$2,592,003.00	100%
3138W54R6	FREEDOM MORTGAGE CORPORATION		10	\$1,897,241.47	86.28%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$301,638.15	13.72%
Total			11	\$2,198,879.62	100%
3138W54S4	FREEDOM HOME MORTGAGE CORPORATION		3	\$969,787.17	65.75%
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$158,206.88	10.73%
	FREEDOM MORTGAGE CORPORATION		1	\$347,000.00	23.52%
Total			5	\$1,474,994.05	100%
3138W54T2	ASSENT INC.		2	\$591,088.50	12.26%
	CATALYST MORTGAGE		1	\$283,553.04	5.88%
	FREEDOM HOME MORTGAGE CORPORATION		1	\$331,465.99	6.87%
	FREEDOM MORTGAGE CORPORATION		1	\$261,614.02	5.42%
	GREAT LAKES HOME MORTGAGE, INC.		1	\$194,617.97	4.04%
	GREEN VALLEY MORTGAGE LLC		1	\$205,946.15	4.27%
	LADERA LENDING, INC.		2	\$551,124.33	11.43%
	LAKEVIEW FUNDING, LLC		1	\$383,382.35	7.95%
	N A NATIONWIDE MORTGAGE		2	\$613,333.22	12.72%
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC		1	\$411,337.31	8.53%
	PEOPLES TRUST & SAVINGS BANK		2	\$716,099.24	14.85%
	VATRENI, INC.		1	\$279,559.34	5.78%
Total			16	\$4,823,121.46	100%
3138W54U9	FREEDOM HOME MORTGAGE CORPORATION		2	\$740,462.77	21.85%
	FREEDOM MORTGAGE CORPORATION		7	\$2,068,840.97	61.04%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$413,000.00	12.19%
	MARKET CONSULTING MORTGAGE INC		1	\$166,742.87	4.92%
Total			11	\$3,389,046.61	100%

3138W54V7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,730,824.86	63.33%
	FREEDOM MORTGAGE CORPORATION	4	\$860,563.36	31.49%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$141,600.00	5.18%
Total		11	\$2,732,988.22	100%
3138W54W5	ADVANTAGE MORTGAGE	1	\$390,923.24	16.61%
	ASSENT INC.	2	\$452,287.38	19.22%
	LAKEVIEW FUNDING, LLC	2	\$619,414.92	26.32%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$414,500.00	17.61%
	OMNI-FUND, INC	1	\$169,333.09	7.19%
	VATRENI, INC.	1	\$307,056.94	13.05%
Total		8	\$2,353,515.57	100%
3138W54X3	FREEDOM HOME MORTGAGE CORPORATION	2	\$631,964.91	51.07%
	FREEDOM MORTGAGE CORPORATION	2	\$300,000.00	24.24%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$305,460.89	24.69%
Total		6	\$1,237,425.80	100%
3138W54Y1	FREEDOM HOME MORTGAGE CORPORATION	4	\$961,490.49	52.96%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	7.16%
	FREEDOM MORTGAGE CORPORATION	4	\$494,148.23	27.22%
	MARKET CONSULTING MORTGAGE INC	1	\$102,052.75	5.62%
	PRIME FINANCING, LLC	1	\$127,735.69	7.04%
Total		11	\$1,815,427.16	100%
3138W54Z8	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	15.97%
	FREEDOM MORTGAGE CORPORATION	11	\$1,602,206.78	61.37%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,185.64	6.98%
	MARKET CONSULTING MORTGAGE INC	3	\$409,180.45	15.68%
Total		16	\$2,610,572.87	100%
3138W55A2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,297,749.28	81.63%
	FREEDOM MORTGAGE CORPORATION	1	\$292,000.00	18.37%
Total		5	\$1,589,749.28	100%
3138W55B0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$65,605.33	2.39%
	ALL FIRST MORTGAGE SERVICES, INC	1	\$316,478.93	11.08%
	ALLIANCE WEST MORTGAGE, INC.	1	\$412,050.50	14.42%
	EVESHAM MORTGAGE, LLC	1	\$90,993.70	3.19%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	6.41%
	FREEDOM MORTGAGE CORPORATION	1	\$179,800.00	6.29%
	LIBERTY MORTGAGE LENDING INC	1	\$175,223.80	6.13%
	ONLINE MORTGAGE GROUP LLC	1	\$303,511.02	10.62%

	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$159,748.19	5.59%
	TROJAN HOME LOANS, INC	2	\$756,795.24	26.49%
	WATERMARK CAPITAL, INC	1	\$213,688.91	7.48%
Total		12	\$2,856,895.62	100%
3138W55C8	FREEDOM MORTGAGE CORPORATION	11	\$2,585,364.46	93.95%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,550.00	6.05%
Total		12	\$2,751,914.46	100%
3138W55D6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$150,000.00	5.24%
	FAIRWAY FUNDING GROUP, INC	1	\$64,999.77	2.27%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$310,000.00	10.84%
	FREEDOM MORTGAGE CORPORATION	5	\$865,180.00	30.24%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	7.08%
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$229,645.87	8.03%
	ONLINE MORTGAGE GROUP LLC	1	\$379,887.98	13.28%
	TROJAN HOME LOANS, INC	2	\$658,375.91	23.02%
Total		13	\$2,860,589.53	100%
3138W55E4	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	9.99%
	FREEDOM MORTGAGE CORPORATION	13	\$2,107,801.15	75.46%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$406,500.00	14.55%
Total		15	\$2,793,301.15	100%
3138W55F1	CONTEMPORARY MORTGAGE SERVICES	2	\$519,210.00	13.96%
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,210,600.00	32.55%
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,001.94	45.98%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$279,500.00	7.51%
Total		15	\$3,719,311.94	100%
3138W55G9	ASSENT INC.	1	\$237,459.67	13.15%
	CROW RIVER STATE BANK	1	\$80,000.00	4.43%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$168,738.17	9.35%
	GREAT LAKES HOME MORTGAGE, INC.	1	\$267,000.00	14.79%
	HOMETOWN LENDERS, LLC	1	\$91,300.00	5.06%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$264,000.00	14.62%
	PEOPLES TRUST & SAVINGS BANK	1	\$203,331.99	11.26%
	TROJAN HOME LOANS, INC	2	\$493,802.95	27.34%
Total		9	\$1,805,632.78	100%
3138W55H7	FREEDOM HOME MORTGAGE CORPORATION	1	\$238,000.00	6.64%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,500.00	3.92%

	FREEDOM MORTGAGE CORPORATION	16	\$3,046,200.00	84.93%
	SEMINOLE MONEYTREE INC	1	\$161,900.00	4.51%
Total		19	\$3,586,600.00	100%
3138W55J3	FREEDOM HOME MORTGAGE CORPORATION	2	\$507,300.00	41.67%
	FREEDOM MORTGAGE CORPORATION	2	\$710,107.08	58.33%
Total		4	\$1,217,407.08	100%
3138W55K0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$224,000.00	19.17%
	CATALYST MORTGAGE	1	\$375,381.95	32.12%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$286,000.00	24.47%
	FREEDOM MORTGAGE CORPORATION	1	\$283,200.00	24.24%
Total		4	\$1,168,581.95	100%
3138W55L8	FREEDOM MORTGAGE CORPORATION	13	\$3,278,506.88	100%
Total		13	\$3,278,506.88	100%
3138W55M6	FREEDOM HOME MORTGAGE CORPORATION	2	\$370,000.00	25.18%
	FREEDOM MORTGAGE CORPORATION	4	\$682,350.00	46.44%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	28.38%
Total		7	\$1,469,350.00	100%
3138W55N4	FREEDOM MORTGAGE CORPORATION	3	\$717,898.00	62%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	16.41%
	MARKET CONSULTING MORTGAGE INC	1	\$250,000.00	21.59%
Total		5	\$1,157,898.00	100%
3138W55P9	LAKEVIEW FUNDING, LLC	1	\$262,801.59	24.97%
	ONLINE MORTGAGE GROUP LLC	1	\$394,202.39	37.45%
	ORANGE COUNTY CAPITAL	1	\$395,578.09	37.58%
Total		3	\$1,052,582.07	100%
3138W55Q7	ALLIANCE WEST MORTGAGE, INC.	1	\$381,300.00	10%
	CATALYST MORTGAGE	2	\$616,528.18	16.17%
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$93,000.00	2.44%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	10.75%
	FREEDOM MORTGAGE CORPORATION	3	\$621,000.00	16.29%
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$103,848.81	2.72%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,500.00	10.82%
	ONLINE MORTGAGE GROUP LLC	1	\$372,000.00	9.76%
	ORANGE COUNTY CAPITAL	1	\$386,377.52	10.13%
	STRATEGIC MORTGAGE, LLC	1	\$120,000.00	3.15%
	Unavailable	1	\$296,000.00	7.77%
Total		14	\$3,812,554.51	100%

3138W55R5	FREEDOM HOME MORTGAGE CORPORATION	3	\$993,000.00	21.63%
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,620.00	3.59%
	FREEDOM MORTGAGE CORPORATION	15	\$3,289,905.75	71.65%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.13%
Total		20	\$4,591,525.75	100%
3138W55S3	FREEDOM HOME MORTGAGE CORPORATION	3	\$975,500.00	46.46%
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,250.00	53.54%
Total		7	\$2,099,750.00	100%
3138W55T1	FREEDOM HOME MORTGAGE CORPORATION	3	\$535,000.00	50.99%
	FREEDOM MORTGAGE CORPORATION	2	\$516,000.00	49.11%
Total		5	\$1,051,000.00	100%
3138W55U8	FREEDOM MORTGAGE CORPORATION	6	\$1,160,675.00	100%
Total		6	\$1,160,675.00	100%
3138W55V6	1ST RATE HOME MORTGAGE, INC	1	\$410,000.00	11.07%
	ALLIANCE WEST MORTGAGE, INC.	1	\$393,379.93	10.62%
	CATALYST MORTGAGE	1	\$258,000.00	6.97%
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	6.08%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$398,000.00	10.75%
	HOME MORTGAGE EXPERTS, INC	1	\$401,000.00	10.83%
	LADERA LENDING, INC.	2	\$806,000.00	21.76%
	MORTGAGE FINANCIAL GROUP, INC.	1	\$109,830.63	2.97%
	SUPERIOR LENDING ASSOCIATES, LC	1	\$328,200.00	8.86%
	TROJAN HOME LOANS, INC	1	\$374,000.00	10.09%
Total		11	\$3,703,410.56	100%
3138W55W4	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	2.23%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$149,000.00	2.88%
	FREEDOM MORTGAGE CORPORATION	17	\$3,963,220.00	76.73%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$937,950.00	18.16%
Total		23	\$5,165,170.00	100%
3138W55X2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,006,500.00	47.37%
	FREEDOM MORTGAGE CORPORATION	6	\$891,900.00	41.98%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$226,350.00	10.65%
Total		12	\$2,124,750.00	100%

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3138W55Y0	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,750.00	21.15%
	FREEDOM MORTGAGE CORPORATION	6	\$1,580,980.00	69.11%
	MARKET CONSULTING MORTGAGE INC	1	\$223,000.00	9.74%
Total		9	\$2,287,730.00	100%
3138W55Z7	1ST RATE HOME MORTGAGE, INC	1	\$119,000.00	5.72%
	ADVANTAGE MORTGAGE	1	\$365,000.00	17.54%
	CATALYST MORTGAGE	2	\$481,000.00	23.11%
	FREEDOM MORTGAGE CORPORATION	2	\$248,500.00	11.94%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	9.61%
	HOMETOWN LENDERS, LLC	1	\$106,400.00	5.11%
	LADERA LENDING, INC.	1	\$405,000.00	19.46%
	OMNI-FUND, INC	1	\$156,300.00	7.51%
Total		10	\$2,081,200.00	100%
3138W56A1	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,600.00	4.74%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,000.00	11.49%
	FREEDOM MORTGAGE CORPORATION	7	\$1,787,490.00	78.77%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,300.00	5.16%
Total		10	\$2,271,390.00	100%
3138W56B9	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,000.00	21.14%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	9.85%
	FREEDOM MORTGAGE CORPORATION	9	\$1,589,528.00	64.14%
	ORLANDO FINANCIAL CENTER INC	1	\$120,650.00	4.87%
Total		14	\$2,478,178.00	100%
3138W56C7	FREEDOM MORTGAGE CORPORATION	5	\$1,022,360.00	100%
Total		5	\$1,022,360.00	100%
3138W56D5	FREEDOM MORTGAGE CORPORATION	3	\$533,491.60	51.28%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$84,900.00	8.16%
	LOANLEADERS OF AMERICA, INC.	1	\$98,000.00	9.42%
	M I E FINANCIAL, INC.	1	\$251,940.04	24.22%
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$72,000.00	6.92%
Total		7	\$1,040,331.64	100%
3138W56E3	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,000.00	34.17%
	FREEDOM MORTGAGE CORPORATION	3	\$705,000.00	65.83%
Total		4	\$1,071,000.00	100%
3138W56F0	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	5.56%
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	7.85%

	FREEDOM HOME MORTGAGE CORPORATION	2	\$515,500.00	16.39%
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	3.94%
	LADERA LENDING, INC.	2	\$608,000.00	19.33%
	M I E FINANCIAL, INC.	2	\$433,500.00	13.78%
	MORTGAGE FINANCIAL GROUP, INC.	2	\$220,100.00	7%
	TROJAN HOME LOANS, INC	1	\$417,000.00	13.26%
	Unavailable	1	\$405,000.00	12.89%
Total		13	\$3,145,100.00	100%
3138W56G8	FREEDOM HOME MORTGAGE CORPORATION	3	\$822,000.00	23.31%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00	9.39%
	FREEDOM MORTGAGE CORPORATION	10	\$2,128,773.00	60.36%
	MARKET CONSULTING MORTGAGE INC	1	\$248,000.00	7.03%
Total		15	\$3,526,773.00	100%
3138W56H6	BANKERS CHOICE MORTGAGE CORP	1	\$110,200.00	5.74%
	CONTEMPORARY MORTGAGE SERVICES	1	\$87,500.00	4.56%
	FREEDOM HOME MORTGAGE CORPORATION	3	\$676,400.00	35.24%
	FREEDOM MORTGAGE CORPORATION	7	\$1,045,300.00	54.46%
Total		12	\$1,919,400.00	100%
3138W56J2	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,000.00	21.47%
	FREEDOM MORTGAGE CORPORATION	2	\$225,000.00	16.69%
	GREEN VALLEY MORTGAGE LLC	1	\$370,500.00	27.33%
	HOMETOWN LENDERS, LLC	1	\$102,000.00	7.52%
	LOANLEADERS OF AMERICA, INC.	1	\$367,000.00	27.08%
Total		6	\$1,355,500.00	100%
3138W56K9	FREEDOM MORTGAGE CORPORATION	12	\$2,125,450.00	100%
Total		12	\$2,125,450.00	100%
3138W56L7	FREEDOM HOME MORTGAGE CORPORATION	1	\$589,009.04	100%
Total		1	\$589,009.04	100%
3138W56M5	CENTO, INC.	1	\$524,155.55	100%
Total		1	\$524,155.55	100%
3138W56N3	CATALYST MORTGAGE	1	\$249,000.00	11.97%
	CROW RIVER STATE BANK	1	\$92,625.00	4.45%
	E&S FINANCIAL GROUP INC	1	\$393,000.00	18.89%
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,500.00	4.54%
	LADERA LENDING, INC.	3	\$891,500.00	42.84%
	OMNI-FUND, INC	1	\$360,200.00	17.31%
Total		8	\$2,080,825.00	100%

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3138W56P8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,300.00	7.92%
	FREEDOM MORTGAGE CORPORATION	8	\$2,126,000.00	78.23%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$376,500.00	13.85%
Total		10	\$2,717,800.00	100%
3138W56Q6	FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	24.88%
	FREEDOM MORTGAGE CORPORATION	5	\$1,086,700.00	75.12%
Total		6	\$1,446,700.00	100%
3138W56R4	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	10.56%
	FREEDOM MORTGAGE CORPORATION	5	\$1,065,750.00	70.31%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$290,000.00	19.13%
Total		7	\$1,515,750.00	100%
3138W56S2	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,900.00	80.86%
	FREEDOM MORTGAGE CORPORATION	1	\$205,000.00	19.14%
Total		4	\$1,070,900.00	100%
3138W56T0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$185,000.00	4.05%
	CATALYST MORTGAGE	1	\$240,000.00	5.25%
	CROW RIVER STATE BANK	1	\$180,000.00	3.94%
	E&S FINANCIAL GROUP INC	1	\$401,700.00	8.79%
	FREEDOM HOME MORTGAGE CORPORATION	2	\$269,000.00	5.88%
	FREEDOM MORTGAGE CORPORATION	3	\$682,000.00	14.92%
	LADERA LENDING, INC.	2	\$640,500.00	14.01%
	LAKEVIEW FUNDING, LLC	1	\$273,000.00	5.97%
	MBA MORTGAGE SERVICES, INC.	1	\$214,150.00	4.68%
	MORTGAGE FINANCIAL GROUP, INC.	1	\$139,200.00	3.04%
	MORTGAGE MASTERS INC	1	\$261,250.00	5.71%
	STRATEGIC MORTGAGE, LLC	1	\$107,500.00	2.35%
	TROJAN HOME LOANS, INC	2	\$542,000.00	11.85%
	Unavailable	1	\$437,000.00	9.56%
Total		19	\$4,572,300.00	100%
3138W56U7	BAYSIDE MORTGAGE SERVICES, INC.	1	\$204,000.00	4.02%
	FREEDOM HOME MORTGAGE CORPORATION	4	\$997,900.00	19.64%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$153,000.00	3.01%
	FREEDOM MORTGAGE CORPORATION	13	\$3,219,105.00	63.37%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00	2.95%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$278,000.00	5.47%
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$77,900.00	1.54%
Total		22	\$5,079,905.00	100%

3138W56V5	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,360,900.00	51.83%
	FREEDOM MORTGAGE CORPORATION	4	\$908,000.00	34.58%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00	4.76%
	ORLANDO FINANCIAL CENTER INC	1	\$232,000.00	8.83%
Total		10	\$2,625,900.00	100%
3138W56W3	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,200.00	7.89%
	FREEDOM MORTGAGE CORPORATION	5	\$902,189.00	55.56%
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$162,000.00	9.98%
	SERENITY FIRST FINANCIAL, LLC	1	\$137,750.00	8.48%
	TOWN SQUARE BANK	1	\$175,750.00	10.82%
	WATERMARK CAPITAL, INC	1	\$118,000.00	7.27%
Total		10	\$1,623,889.00	100%
3138W56X1	ASSENT INC.	1	\$255,000.00	18.66%
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$155,250.00	11.36%
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	12%
	LADERA LENDING, INC.	3	\$522,500.00	38.23%
	Unavailable	1	\$270,000.00	19.75%
Total		7	\$1,366,750.00	100%
3138W56Y9	AMERIBEST MORTGAGE LLC	1	\$332,000.00	9.64%
	FREEDOM MORTGAGE CORPORATION	15	\$2,570,050.00	74.6%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$268,000.00	7.78%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$275,000.00	7.98%
Total		18	\$3,445,050.00	100%
3138W56Z6	FREEDOM MORTGAGE CORPORATION	4	\$1,268,000.00	100%
Total		4	\$1,268,000.00	100%
3138W57A0	FREEDOM MORTGAGE CORPORATION	3	\$900,500.00	84.59%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,000.00	15.41%
Total		4	\$1,064,500.00	100%
3138W57B8	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$283,500.00	7.98%
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$520,000.00	14.65%
	FREEDOM HOME MORTGAGE CORPORATION	2	\$543,000.00	15.29%
	FREEDOM MORTGAGE CORPORATION	6	\$1,191,550.00	33.56%
	LADERA LENDING, INC.	3	\$658,000.00	18.53%
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$354,500.00	9.99%
Total		14	\$3,550,550.00	100%

3138W57C6	FREEDOM HOME MORTGAGE CORPORATION	1	\$284,000.00	11.31%
	FREEDOM MORTGAGE CORPORATION	10	\$2,146,350.00	85.47%
	MARKET CONSULTING MORTGAGE INC	1	\$81,000.00	3.22%
Total		12	\$2,511,350.00	100%
3138W57D4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,404,350.00	65.39%
	FREEDOM MORTGAGE CORPORATION	4	\$743,400.00	34.61%
Total		9	\$2,147,750.00	100%
3138W57E2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$407,400.00	11.39%
	ASSENT INC.	1	\$264,500.00	7.39%
	FREEDOM MORTGAGE CORPORATION	2	\$321,010.00	8.97%
	LADERA LENDING, INC.	1	\$408,000.00	11.41%
	M I E FINANCIAL, INC.	1	\$279,000.00	7.85%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$147,250.00	4.12%
	OMNI-FUND, INC	1	\$382,500.00	10.69%
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$137,750.00	3.85%
	ONLINE MORTGAGE GROUP LLC	1	\$300,000.00	8.39%
	ORANGE COUNTY CAPITAL	1	\$389,700.00	10.89%
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$107,800.00	3.01%
	SUPERIOR LENDING ASSOCIATES, LC	1	\$132,000.00	3.69%
	VATRENI, INC.	1	\$300,000.00	8.44%
Total		15	\$3,576,910.00	100%
3138W57F9	FREEDOM HOME MORTGAGE CORPORATION	3	\$710,000.00	20.11%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,500.00	9.53%
	FREEDOM MORTGAGE CORPORATION	7	\$1,765,250.00	50.01%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$718,000.00	20.35%
Total		13	\$3,529,750.00	100%
3138W57G7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	47.99%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	5.91%
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,000.00	46.11%
Total		9	\$2,367,000.00	100%
3138W57H5	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,400.00	37.05%
	FREEDOM MORTGAGE CORPORATION	3	\$829,825.00	62.95%
Total		5	\$1,318,225.00	100%
3138W57J1	ASSENT INC.	3	\$548,000.00	44.88%
	FM MORTGAGE CORPORATION	1	\$60,000.00	4.91%
	FREEDOM MORTGAGE CORPORATION	1	\$280,000.00	22.93%
	ONLINE MORTGAGE GROUP LLC	1	\$210,000.00	17.29%

	STRATEGIC MORTGAGE, LLC	1	\$123,000.00	10.08%
Total		7	\$1,221,000.00	100%
3138W57K8	FREEDOM HOME MORTGAGE CORPORATION	1	\$517,500.00	10.63%
	FREEDOM MORTGAGE CORPORATION	14	\$3,245,042.00	66.66%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$447,300.00	9.19%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$658,000.00	13.52%
Total		19	\$4,867,842.00	100%
3138W57L6	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$370,000.00	11.01%
	ASSENT INC.	1	\$261,300.00	7.77%
	CROW RIVER STATE BANK	1	\$129,350.00	3.85%
	FREEDOM MORTGAGE CORPORATION	4	\$1,028,250.00	30.59%
	GREAT LAKES HOME MORTGAGE, INC.	1	\$254,000.00	7.56%
	LIBERTY UNITED MORTGAGE, LLC	1	\$242,000.00	7.29%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$406,000.00	12.08%
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$235,000.00	6.99%
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$137,750.00	4.19%
	ONLINE MORTGAGE GROUP LLC	1	\$297,500.00	8.85%
Total		13	\$3,361,150.00	100%
3138W5CS5	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$232,750.00	1.02%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	82	\$20,234,040.61	88.57%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,377,771.02	10.41%
Total		94	\$22,844,561.63	100%
3138W5FL7	AAA CAPITAL INVESTMENT, INC	1	\$160,000.00	4.75%
	ACADEMY MORTGAGE CORP	1	\$316,000.00	9.38%
	AMERICAN FINANCIAL LENDING INC	1	\$186,000.00	5.52%
	CALABASAS FUNDING CORP	1	\$253,920.80	7.54%
	CROSSCOUNTRYMORTGAGEINC	1	\$197,453.27	5.86%
	DIRECT HOME LOANS, LLC	1	\$184,000.00	5.46%
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$361,219.39	10.72%
	FIRST PRIORITY FINANCIAL, INC	1	\$174,300.00	5.17%
	FIRSTPRIORITYFINANCIALINC	1	\$169,750.00	5.04%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	4.99%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,584.00	6.55%
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$310,510.00	9.22%
	LEGACYHOMELOANSINC	1	\$168,000.00	4.99%
	MAINSTREETBANK	1	\$156,500.00	4.64%

	RELIANCEFINANCIALGROUP	1	\$188,000.00	5.58%
	UNITEDAMERICANMORTGAGECORP	1	\$155,254.54	4.59%
Total		16	\$3,369,492.00	100%
3138W5FM5	AAA CAPITAL INVESTMENT, INC	4	\$993,250.00	0.65%
	AAA SOUTHERN NEW ENGLAND BANK	1	\$114,000.00	0.07%
	AAXY, LLC	1	\$396,000.00	0.26%
	ABSOLUTE LENDING GROUP LLC	1	\$278,950.00	0.18%
	ACADEMY MORTGAGE CORP	1	\$265,500.00	0.17%
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$355,000.00	0.23%
	ACG FUNDING INC.	4	\$1,207,000.00	0.79%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.16%
	ACTIVUS HOME LOANS	7	\$2,410,600.00	1.58%
	AD BILICH INC	5	\$1,279,550.00	0.84%
	ADK FINANCIAL GROUP INC	1	\$300,000.00	0.2%
	ADVANCED MORTGAGE SERVICES, LLC	1	\$354,400.00	0.23%
	AFFINITY HOME LOANS, INC	1	\$242,250.00	0.16%
	ALL ISLAND MORTGAGE & FUNDING CORP	2	\$500,250.00	0.33%
	ALLSTATE LENDING GROUP, INC	2	\$719,000.00	0.47%
	AMERICA HOME MORTGAGE CORP	1	\$336,000.00	0.22%
	AMERICAN FINANCIAL LENDING INC	1	\$408,000.00	0.27%
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$176,960.00	0.12%
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$404,000.00	0.26%
	AMERICAN MORTGAGE ADVANTAGE GROUP, INC	1	\$236,000.00	0.15%
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$545,800.00	0.36%
	AMERICAN MORTGAGE INC	1	\$266,700.00	0.17%
	AMERICAN PREFERRED LENDING	2	\$519,000.00	0.34%
	AMERICANA MORTGAGE GROUP, INC.	1	\$175,000.00	0.11%
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$162,300.00	0.11%
	AMERICASH	1	\$223,500.00	0.15%
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$217,360.00	0.14%
	ANDERSON FINANCIAL GROUP INC.,	1	\$307,954.00	0.2%
	ANDERSON FINANCIAL GROUP INC., THE	4	\$1,022,700.00	0.67%
	ANN ARBOR STATE BANK	1	\$326,000.00	0.21%
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$360,000.00	0.24%
	ASSURANCE FINANCIAL GROUP, LLC	2	\$444,563.00	0.29%
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.16%
	ATLANTIC MORTGAGE AND FUNDING, INC	1	\$225,000.00	0.15%
	ATLANTIC MORTGAGE SERVICES INC	1	\$181,600.00	0.12%
	AUGUSTA FINANCIAL, INC.	2	\$635,000.00	0.42%
	AYRES FINANCIAL ADVISORS INC	1	\$228,000.00	0.15%
	BANK OF THE ROCKIES, N.A.	1	\$240,000.00	0.16%
	BANKERS FUNDING GROUP, INC.	4	\$1,101,500.00	0.72%
	BANKERS FUNDING GROUP, INC..	1	\$297,180.00	0.19%

BANKERS MORTGAGE LENDING INC	1	\$180,000.00	0.129
BAYSHORE MORTGAGE FUNDING, LLC	1	\$265,200.00	0.179
BEZ FINANCIAL NETWORK INC	2	\$764,000.00	0.59
BLUE BRICK FINANCIAL LLC	3	\$808,600.00	0.539
BRIGHTEN LENDING INC	1	\$193,202.07	0.139
C2 FINANCIAL CORPORATION	1	\$353,875.00	0.239
CA LENDING INC	3	\$862,550.00	0.569
CALABASAS FUNDING CORP	5	\$1,507,062.48	0.999
CALLISTO GROUP INC	2	\$649,491.07	0.439
CAMBRIA FINANCIAL GROUP LLC	1	\$315,000.00	0.219
CAPITAL FARM CREDIT	1	\$277,000.00	0.189
CAPITAL MORTGAGE LLC	1	\$310,100.00	0.29
CAPITOL LENDING GROUP INC	1	\$148,200.00	0.19
CAPSTAR LENDING, LLC	1	\$145,950.00	0.19
CATALYST LENDING INC	4	\$1,297,672.66	0.859
CAVALIER MORTGAGE GROUP, LLC	1	\$313,000.00	0.29
CBC NATIONAL BANK	2	\$292,650.00	0.199
CBM MORTGAGE, LLC	1	\$189,350.00	0.129
CENTRAL STATE MORTGAGE	1	\$155,000.00	0.19
CERTIFIED MORTGAGE, INC.	1	\$240,000.00	0.169
CHRISTENSEN FINANCIAL INC	1	\$195,000.00	0.139
COAST TO COAST MTG FINANCIAL INC	1	\$523,000.00	0.349
COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.149
COMMUNITY AND SOUTHERN BANK	1	\$416,000.00	0.279
COMMUNITY BANK & TRUST OF FLORIDA	1	\$185,000.00	0.129
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.129
COMMUNITY HOME LENDING, INC	3	\$1,357,000.00	0.899
CORBY MORTGAGE SERVICES INC	1	\$218,500.00	0.149
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,200.00	0.179
CROWNMARK MORTGAGE, INC.	1	\$132,500.00	0.099
CRYSTAL CLEAR MORTGAGE, LLC	2	\$539,050.00	0.359
CUSTOM LENDING GROUP, INC	1	\$238,000.00	0.169
DDL INVESTMENT & PROPERTY INC	1	\$293,800.00	0.199
DESERET FIRST CREDIT UNION	1	\$139,200.00	0.099
DIRECTORS FINANCIAL GROUP	2	\$601,000.00	0.399
DLJ FINANCIAL, INC.	4	\$1,225,050.00	0.89
DOMINION CAPITAL MORTGAGE INC.	1	\$188,000.00	0.129
DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,771.60	0.099
DYBN FINANCIAL CORPORATION	1	\$195,000.00	0.139
EAST COAST MORTGAGE LENDERS INC	1	\$236,740.00	0.159
EASY MORTGAGE, INC	1	\$196,000.00	0.139
EMERALD 2000 GROUP	1	\$190,000.00	0.129
EMERY FEDERAL CREDIT UNION	1	\$302,100.00	0.29
EMPIREAMERICA	1	\$167,000.00	0.119
ENTERPRISE PROCESSING INC	1	\$417,000.00	0.279

EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$185,600.00	0.12%
FAIRWAY FUNDING GROUP INC	1	\$225,000.00	0.15%
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$417,000.00	0.27%
FFSI, INC	2	\$822,112.00	0.54%
FFSI, INC.	1	\$308,000.00	0.2%
FIDELITY DIRECT MORTGAGE LLC	1	\$389,000.00	0.25%
FINANCIAL DYNAMICS, INC	2	\$576,000.00	0.38%
FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,500.00	0.18%
FIRST CHOICE MORTGAGE INC	1	\$149,350.00	0.1%
FIRST FINANCIAL SERVICES, INC	38	\$11,052,755.31	7.23%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$626,890.00	0.41%
FIRST IMPERIAL MORTGAGE INC	2	\$640,450.00	0.42%
FIRST MORTGAGE SOLUTIONS LLC	3	\$702,219.00	0.46%
FIRST OHIO HOME FINANCE INC.	1	\$211,000.00	0.14%
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.27%
FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00	0.09%
FIRST VOLUNTEER BANK	1	\$215,000.00	0.14%
FIRST WHOLESALE LENDING INC	1	\$560,000.00	0.37%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,284,578.00	0.84%
FLAGSTAR BANK,FSB	1	\$207,376.36	0.14%
FREEMAN FINANCIAL	2	\$517,500.00	0.34%
FRESNO FIRST BANK	1	\$365,000.00	0.24%
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$807,000.00	0.53%
GENEVA FINANCIAL LLC	1	\$218,500.00	0.14%
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$443,800.00	0.29%
GIANT REALTY INCORPORATED	1	\$380,000.00	0.25%
GLOBAL EQUITY FINANCE, INC	3	\$831,225.00	0.54%
GMS FUNDING LLC	1	\$387,362.23	0.25%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,495,750.00	0.98%
GOLDEN STATE REALTY & MORTGAGE, INC	1	\$417,000.00	0.27%
GOLDEN WEST ALLIANCE INC	1	\$146,000.00	0.1%
GOLDWATER BANK	2	\$790,842.58	0.52%
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$135,660.00	0.09%
GOOGAIN, INC	17	\$5,407,900.00	3.54%
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$471,750.00	0.31%
GOOGAIN, INC,A CALIFORNIA CORPORATION.	1	\$417,000.00	0.27%
GRAND CASTLE, INC.	5	\$1,579,000.00	1.03%
GREEN HAVEN CAPITAL, INC	1	\$153,000.00	0.1%
GREENCHOICE BANK,	1	\$412,000.00	0.27%
GUARANTY FEDERAL MORTGAGE LLC	3	\$646,850.00	0.42%
GUARANTY FEDERAL MORTGAGE LLC.	1	\$276,800.00	0.18%
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,665.00	0.16%

GUM TREE MORTGAGE, LLC	1	\$170,050.00	0.11%
HOME BUYERS MORTGAGE CORP	2	\$474,000.00	0.31%
HOME FINANCING INC	3	\$867,000.00	0.57%
HOME FOREX , INC	3	\$832,728.97	0.54%
HOMELINK MORTGAGE INC	1	\$220,000.00	0.14%
HOME PROMISE CORPORATION	1	\$297,000.00	0.19%
HOMESTAR MORTGAGE INC	3	\$761,000.00	0.5%
HOMETOWN MORTGAGE COMPANY INC	1	\$128,850.00	0.08%
HORIZON BANK SSB	1	\$417,000.00	0.27%
HOUSTON HOME LOAN INC	1	\$206,544.00	0.14%
HUDSON UNITED MORTGAGE, LLC	1	\$160,000.00	0.1%
HURON VALLEY FINANCIAL	3	\$496,250.00	0.32%
IAB FINANCIAL BANK	1	\$243,100.00	0.16%
IDAHO LENDING GROUP, LLC	1	\$192,000.00	0.13%
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.27%
INDEPENDENT BANK	1	\$417,000.00	0.27%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$648,650.00	0.42%
J & P REAL ESTATE SERVICES INC	1	\$390,000.00	0.26%
J.M. CAPITAL GROUP LLC	1	\$492,299.99	0.32%
J.S. SHIRK & ASSOCIATES INC	1	\$144,000.00	0.09%
JJST CORPORATION	1	\$280,000.00	0.18%
JLB MORTGAGE GROUP, LLC	1	\$351,400.00	0.23%
JOURNEY FINANCIAL, INC.	6	\$1,960,500.00	1.28%
K & B CAPITAL CORP	2	\$531,800.00	0.35%
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$730,000.00	0.48%
K AND B CAPITAL CORP A FLORIDA CORPORATION	1	\$187,000.00	0.12%
KEY WEST LENDING INC	2	\$663,433.55	0.43%
KEYSTONE FUNDING, INC.	1	\$374,400.00	0.25%
KOHLER CREDIT UNION	2	\$339,000.00	0.22%
L ALLEY LOANS, INC	1	\$575,000.00	0.38%
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16%
LEND SMART MORTGAGE LLC	1	\$150,937.00	0.1%
LENDERFI, INC	1	\$150,000.00	0.1%
LENDERLIVE NETWORK, INC.	1	\$110,500.00	0.07%
LENDING SOLUTIONS INC	7	\$1,615,550.00	1.06%
LINCOLN CAPITAL ADVISORS LLC	2	\$547,500.00	0.36%
LUND MORTGAGE TEAM, INC.	1	\$124,100.00	0.08%
M2 LENDING SOLUTIONS, LLC	2	\$299,800.00	0.2%
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$133,865.00	0.09%
MAC5 MORTGAGE INC	1	\$300,000.00	0.2%
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$135,900.00	0.09%
MANHATTAN FINANCIAL GROUP, INC	2	\$533,000.00	0.35%
MARKETLINE MORTGAGE, LLC	1	\$372,000.00	0.24%
MASTERMAN ROCHE, INC.	1	\$250,000.00	0.16%
MAXREAL CUPERTINO	3	\$1,271,000.00	0.83%

MBA MORTGAGE SERVICES INC	1	\$137,200.00	0.09%
MCGLONE MORTGAGE	3	\$653,200.00	0.43%
MCJAB INC	1	\$314,000.00	0.21%
MELBOURNE FINANCIAL CORPORATION	1	\$208,000.00	0.14%
METRO CAPITAL MORTGAGE INC	1	\$416,488.00	0.27%
METROPOLITAN HOME MORTGAGE INC	1	\$328,000.00	0.21%
MILESTONE MORTGAGE INC.	1	\$124,800.00	0.08%
MK LENDING, CORP	1	\$198,750.00	0.13%
MLS MORTGAGE LENDING SOLUTIONS	1	\$117,500.00	0.08%
MORTGAGE ATLANTA LLC	1	\$140,000.00	0.09%
MORTGAGE MASTERS OF INDIANA, INC	1	\$127,120.00	0.08%
MORTGAGE MAX, INC	1	\$208,000.00	0.14%
MORTGAGE OPPORTUNITY GROUP INC	1	\$321,700.00	0.21%
NAL FINANCIAL	1	\$398,500.00	0.26%
NATIONS LENDING CORP	1	\$182,000.00	0.12%
NATIONS LENDING CORPORATION	1	\$255,505.99	0.17%
NEIGHBORHOOD LENDER, INC	1	\$131,400.00	0.09%
NEIGHBORHOOD MORTGAGE, LLC	1	\$204,000.00	0.13%
NETWORK CAPITAL FUNDING CORPORATION	24	\$5,465,530.00	3.58%
NEW CORNERSTONE MORTGAGE	1	\$179,000.00	0.12%
NEW TIMES CAPITAL CORP	1	\$550,000.00	0.36%
NEW VIEW MORTGAGE CORP.	2	\$895,500.00	0.59%
NEW VISION MORTGAGE, INC.	1	\$334,000.00	0.22%
NORTHPOINT MORTGAGE INC	4	\$715,133.72	0.47%
OAK MORTGAGE GROUP, INC.	1	\$223,200.00	0.15%
OCEAN MORTGAGE CORP	1	\$369,000.00	0.24%
OGLETHORPE MORTGAGE COMPANY INC	1	\$130,950.00	0.09%
OMNI-FUND, INC	1	\$476,000.00	0.31%
OPTIMUM FIRST, INC.	5	\$1,625,000.00	1.06%
P.F.L. INC	1	\$184,000.00	0.12%
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$434,800.00	0.28%
PACIFIC TRUST BANK	4	\$1,180,556.00	0.77%
PLATINUM MORTGAGE NETWORK	1	\$268,500.00	0.18%
PREMIER LENDING, INC	1	\$417,000.00	0.27%
PREMIER MORTGAGE CORP	2	\$353,600.00	0.23%
PREMIER MORTGAGE RESOURCES LLC	3	\$529,900.00	0.35%
PRIME TIME MORTGAGE CORPORATION	1	\$148,000.00	0.1%
PRIME4BANKS	1	\$240,000.00	0.16%
PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,475.00	0.32%
PROLENDING MORTGAGE, LLC	2	\$429,240.00	0.28%
PROSPECT FINANCIAL GROUP INC.	3	\$1,090,750.00	0.71%
PROSPECT MORTGAGE GROUP, INC.	1	\$215,000.00	0.14%
QUANTUM MORTGAGE CORPORATION	1	\$400,000.00	0.26%
RAPID FUNDING MORTGAGE CORP	1	\$392,000.00	0.26%
RATE RABBIT INC.	1	\$351,100.00	0.23%

RED OAK MORTGAGE INC	1	\$243,000.00	0.169
REDWOOD CAPITAL, INC	1	\$154,000.00	0.19
RELIANCE FINANCIAL GROUP	1	\$540,000.00	0.359
RENEW LENDING, INC.	1	\$293,536.50	0.199
RESIDENTIAL FIRST MORTGAGE	2	\$430,500.00	0.289
RESOURCEMORTGAGES.COM, LLC	1	\$261,800.00	0.179
RJS, INC.	1	\$325,000.00	0.219
ROCK RIVER FINANCIAL, INC	2	\$316,500.00	0.219
ROSCOE STATE BANK	1	\$175,412.00	0.119
ROYAL UNITED MORTGAGE LLC	1	\$150,500.00	0.19
SACRAMENTO 1ST MORTGAGE, INC.	1	\$354,350.00	0.239
SANIBEL CAPTIVA COMMUNITY BANK	2	\$676,300.00	0.449
SANTA CRUZ HOME FINANCE	1	\$414,000.00	0.279
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.169
SEACOAST MORTGAGE CORPORATION	2	\$292,250.00	0.199
SECURE FINANCIAL SERVICES, INC.	1	\$140,505.00	0.099
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$116,500.00	0.089
SHAH MORTGAGES, INC.	1	\$368,000.00	0.249
SKAGIT STATE BANK	1	\$152,000.00	0.19
SKY FINANCIAL SERVICES, INC.	1	\$254,100.00	0.179
SKYLINE FINANCIAL CORPORATION	2	\$610,000.00	0.49
SOMERSET LENDING CORP	2	\$387,321.00	0.259
SOUTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.279
STARION FINANCIAL	1	\$384,000.00	0.259
STEPSTONE MORTGAGE COMPANY, INC	2	\$716,000.00	0.479
STRATEGIC LENDING GROUP INC	1	\$417,000.00	0.279
STRATIS FINANCIAL CORP	4	\$1,412,200.00	0.929
SUNSHINE FINANCIAL GROUP INC.	1	\$175,000.00	0.119
SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,030.00	0.149
TAYLOR MORRISON HOME FUNDING	6	\$1,523,538.00	19
TEXAS MORTGAGE PROFESSIONALS LLC	1	\$417,000.00	0.279
TEXAS PREMIER MORTGAGE INC	2	\$475,373.00	0.319
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$292,000.00	0.199
THE HORN FUNDING CORP	2	\$642,000.00	0.429
THE LOAN STORY	1	\$417,000.00	0.279
THE MORTGAGE CAPITAL GROUP LLC	1	\$137,250.00	0.099
TOP FLITE FINANCIAL, INC	2	\$355,950.00	0.239
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$258,000.00	0.179
TOP ONE MORTGAGE	6	\$1,498,846.00	0.989
TOPAZ MORTGAGE CORPORATION	1	\$164,900.00	0.119
TRI-STAR REAL ESTATE SERVICES INC	1	\$290,000.00	0.199
TRUSTLINE MORTGAGE, INC	1	\$239,000.00	0.169
TRUSTWORTHY MORTGAGE CORP.	1	\$208,000.00	0.149
TRUSTWORTHY MORTGAGE CORPORATION	7	\$2,104,000.00	1.389

	UNION CENTER NATIONAL BANK	2	\$638,384.73	0.42%
	UNITED AMERICAN MORTGAGE CORP	7	\$2,365,600.00	1.55%
	UNITED MTG CORP OF AMERICA, A	1	\$531,000.00	0.35%
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$376,500.00	0.25%
	UNITED TEXAS BANK	1	\$417,000.00	0.27%
	US WIDE FINANCIAL LLC	2	\$390,800.00	0.26%
	USA LENDING LLC	1	\$399,643.00	0.26%
	VANGUARD FUNDING LLC	1	\$290,000.00	0.19%
	VELOCITY FINANCIAL, LLC	1	\$197,400.00	0.13%
	VENSTAR INVESTMENTS, INC.	1	\$182,250.00	0.12%
	VICTORIA FINANCIAL CORP	15	\$5,555,100.00	3.64%
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,160,650.00	0.76%
	WATERMARK CAPITAL INC	4	\$1,177,000.00	0.77%
	WESTCAL MORTGAGE CORPORATION	1	\$376,000.00	0.25%
	WESTERN BANCORP	3	\$765,600.00	0.5%
	WESTERN MORTGAGE CO	2	\$532,440.00	0.35%
	WORLD WIDE CREDIT CORPORATION	1	\$260,000.00	0.17%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,000.00	0.26%
	Unavailable	3	\$1,478,000.00	0.98%
Total		545	\$152,803,953.81	100%
3138W5FN3	FLAGSTAR BANK	2	\$494,175.00	31.49%
	FLAGSTAR BANK, FSB	1	\$414,000.00	26.38%
	PINNACLE CAPITAL MORTGAGE CORP.	1	\$260,400.00	16.6%
	UNITED AMERICAN MORTGAGE CORP	1	\$400,500.00	25.53%
Total		5	\$1,569,075.00	100%
3138W5FP8	AAXY LLC	1	\$235,500.00	3.84%
	AAXY, LLC	1	\$162,000.00	2.64%
	CALIFORNIA CORPORATION.	1	\$417,000.00	6.8%
	CALIFORNIA CORPORATION.	3	\$1,055,750.00	17.21%
	EASTLAKE MORTGAGE	1	\$417,000.00	6.8%
	ELITE FINANCING GROUP	1	\$154,400.00	2.52%
	FIDELITY MORTGAGE CORPORATION,	1	\$186,204.00	3.03%
	FLAGSTAR BANK	2	\$690,000.00	11.24%
	HUNTER FINANCIAL GROUP LLC	1	\$273,245.00	4.45%
	LAND HOME FINANCIAL SERVICES	1	\$416,268.96	6.78%
	LENDERLIVE NETWORK, INC.	1	\$374,923.00	6.11%
	MANHATTAN FINANCIAL GROUP	1	\$310,749.37	5.06%
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$197,237.50	3.21%
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$417,000.00	6.8%
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	6.8%
	UNITED AMERICAN MORTGAGE CORP	1	\$411,900.00	6.71%
Total		19	\$6,136,177.83	100%

3138W5FQ6	AKT AMERICAN CAPITAL	1	\$180,000.00	8.21%
	BANKSOUTHMORTGAGECOMPANYLLC	1	\$195,800.00	8.94%
	COVENANT BANK	1	\$155,000.00	7.07%
	LARABY FINANCIAL GROUP	1	\$394,000.00	17.98%
	MCJAB INC	1	\$215,000.00	9.81%
	SKYLINE FINANCIAL CORP.	1	\$355,000.00	16.29%
	STRAUS FINANCIAL CORP	1	\$346,500.00	15.81%
	Unavailable	1	\$350,000.00	15.98%
Total		8	\$2,191,300.00	100%
3138W5FR4	AAA CAPITAL INVESTMENT	1	\$378,000.00	4.19%
	BANK OF JACKSON HOLE	1	\$264,000.00	2.86%
	BANKERSFUNDINGGROUPINC	1	\$243,000.00	2.63%
	CALIFORNIA CORPORATION.	3	\$1,334,250.00	14.46%
	FEDERATED MORTGAGE CORP.	1	\$261,720.00	2.84%
	FIRST FINANCIAL SERVICES	1	\$324,000.00	3.51%
	FIRST FINANCIAL SERVICES,	1	\$376,000.00	4.08%
	FIRST OHIO HOME FINANCE INC.	1	\$277,500.00	3.01%
	FLAGSTAR BANK	6	\$1,922,537.99	20.84%
	FLAGSTAR BANK, FSB	2	\$530,000.00	5.74%
	MAXREAL CUPERTINO	3	\$1,184,000.00	12.83%
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00	4.23%
	PROGRESSIVE LENDERS INC	1	\$417,000.00	4.52%
	RELIANCE FINANCIAL GROUP	1	\$373,000.00	4.04%
	RPM MORTGAGE	1	\$342,423.90	3.71%
	SECURE FINANCIAL SERVICES	1	\$320,500.00	3.47%
	TEXAS PREMIER MORTGAGE INC	1	\$138,738.39	1.5%
	UNITED AMERICAS MORTGAGE CORP	1	\$150,000.00	1.63%
Total		28	\$9,226,670.28	100%
3138W5FS2	AAA CAPITAL INVESTMENT, INC	10	\$3,016,331.00	1.13%
	AAA CAPITAL INVESTMENT, INC,	2	\$604,500.00	0.23%
	AAXY LLC,	1	\$245,000.00	0.09%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$282,645.00	0.11%
	ACADEMY MORTGAGE CORP,	1	\$144,500.00	0.05%
	ACE LENDING, LLC,	1	\$150,000.00	0.06%
	ACG FUNDING INC.	1	\$364,000.00	0.14%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,451,500.00	0.55%
	ADVANCED MORTGAGE PLANNERS,	1	\$115,000.00	0.04%
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$218,000.00	0.08%
	AFFINITY HOME LOANS, INC	1	\$407,500.00	0.15%
	ALTA MORTGAGE FINANCIAL	1	\$212,000.00	0.08%
	AMC INC,	2	\$458,000.00	0.17%
	AMERICAN FINANCIAL LENDING INC,	3	\$809,000.00	0.3%

AMERICAN HOME LENDING, LLC,	1	\$111,700.00	0.04%
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,000.00	0.05%
AMERICAN MORTGAGE CORPORATION,	1	\$378,750.00	0.14%
AMERICAN MORTGAGE INC,	2	\$688,000.00	0.26%
AMERICAN PREFERRED LEHDIHG,	1	\$182,000.00	0.07%
AMERICAN PREFERRED LENDING,	1	\$350,500.00	0.13%
AMERICASH, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.14%
ANDERSON FINANCIAL GROUP INC., THE,	3	\$824,428.00	0.31%
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,550.00	0.12%
ANPLEX INVESTMENT & FINANCIAL,	1	\$400,000.00	0.15%
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$226,000.00	0.08%
ARIZONA MORTGAGE SPECIALISTS,	1	\$160,000.00	0.06%
ASI FEDERAL CREDIT UNION,	1	\$135,000.00	0.05%
ASSURED FINANCIAL CORPORATION,	1	\$275,000.00	0.1%
ATLANTIC MORTGAGE SERVICES INC,	2	\$632,200.00	0.24%
AUGUSTA FINANCIAL	8	\$3,047,755.72	1.15%
BANK OF THE ROCKIES,	1	\$140,000.00	0.05%
BANKERS FUNDING GROUP, INC.	4	\$1,631,000.00	0.61%
BANKLINE MORTGAGE CORPORATION	1	\$179,500.00	0.07%
BANKWEST INC.	3	\$601,000.00	0.23%
BCK CAPITAL INC,	1	\$190,000.00	0.07%
BEAR CREEK FINANCIAL,	1	\$276,100.00	0.1%
BEST MORTGAGE , INC,	1	\$280,000.00	0.11%
BI-COASTAL MORTGAGE INC	2	\$432,200.00	0.16%
BLUE BRICK FINANCIAL LLC,	9	\$2,343,515.00	0.88%
BLUE SKY MORTGAGE COMPANY ,	1	\$339,200.00	0.13%
BRAZOS NATIONAL BANK	2	\$500,385.00	0.19%
BRIDGEVIEW MORTGAGE CORP,	1	\$417,000.00	0.16%
BROWARD BANK OF COMMERCE	1	\$384,000.00	0.14%
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,600.00	0.07%
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	0.08%
CA LENDING INC,	2	\$600,400.00	0.23%
CALABASAS FUNDING CALIFORNIA CORPORATION.	19	\$6,728,438.96	2.53%
CALIFORNIA MORTGAGE ADVISORS INC	1	\$278,000.00	0.1%
CALIFORNIA MORTGAGE ADVISORS,	5	\$1,440,900.00	0.54%
CALLISTO GROUP INC	1	\$378,000.00	0.14%
CAMBRIA FINANCIAL GROUP LLC,	2	\$361,500.00	0.14%
CAPITAL CORP,	1	\$206,400.00	0.08%
CAPITAL FINANCIAL	1	\$243,973.78	0.09%
CAPITAL FINANCIAL BANCORP INC,	1	\$183,000.00	0.07%
CASA GRAN REAL ESTATE INC	1	\$563,000.00	0.21%
CASCADE EQUITY GROUP,	1	\$340,400.00	0.13%
CASCADE MORTGAGE INC,	1	\$177,500.00	0.07%

CASH SAVER LOANS	1	\$344,500.00	0.13%
CATALYST LENDING,	8	\$2,609,800.00	0.98%
CBC NATIONAL BANK	2	\$414,031.11	0.16%
CBM MORTGAGE, LLC	1	\$148,000.00	0.06%
CHRISTENSEN FINANCIAL INC	1	\$170,050.00	0.06%
CITIZENS BANK,	1	\$209,000.00	0.08%
CLARK FINANCIAL GROUP LLC	1	\$166,500.00	0.06%
CLASSIC NY MORTGAGE, LLC,	1	\$260,000.00	0.1%
COLONIAL MORTGAGE CORPORATION	1	\$400,000.00	0.15%
COLORADO HOUSING ENTERPRISES, LLC,	1	\$204,000.00	0.08%
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.16%
COMMUNITY HOME LENDING, INC	1	\$415,000.00	0.16%
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$588,250.00	0.22%
CONTINENTAL AMERICAN MORTGAGE	1	\$398,000.00	0.15%
CORBY MORTGAGE SERVICES	1	\$320,800.00	0.12%
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$298,500.00	0.11%
COVENANT BANK,	1	\$256,000.00	0.1%
CP FUNDING, CORPORATION,	1	\$185,000.00	0.07%
CROSSMARK FINANCIAL CORPORATION	2	\$1,028,000.00	0.39%
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$381,300.00	0.14%
D&H LENDING,	1	\$250,000.00	0.09%
DBA RELIANCE	1	\$210,000.00	0.08%
DEL NORTE CREDIT UNION,	1	\$234,400.00	0.09%
DESERET FIRST CREDIT UNION	2	\$444,000.00	0.17%
DESERET FIRST CREDIT UNION,	2	\$366,590.00	0.14%
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$120,799.00	0.05%
DIRECT HOME LOANS, LLC,	2	\$669,500.00	0.25%
DIRECTORS FINANCIAL GROUP,	2	\$601,100.00	0.23%
DMD FINANCIAL CORPORATION D/	1	\$320,000.00	0.12%
DOMINION CAPITAL MORTGAGE INC.,	1	\$188,000.00	0.07%
DYNAMIC MORTGAGE SERVICES CORP,	3	\$1,025,500.00	0.39%
E-TENG CORP	2	\$866,500.00	0.33%
EAST STAR MORTGAGE	1	\$245,000.00	0.09%
EASTERN FINANCIAL MORTGAGE CORP,	1	\$400,000.00	0.15%
EASTLAKE MORTGAGE, INC,	1	\$144,000.00	0.05%
EASY MORTGAGE, INC,	2	\$600,000.00	0.23%
EMERALD FINANCIAL	1	\$322,000.00	0.12%
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%
EQUIFUND MORTGAGE	1	\$343,000.00	0.13%
EXCEL MORTGAGE	1	\$243,675.00	0.09%
FADWRY INDEPENDENT MORTGAGE CCKBCRATICN	1	\$380,000.00	0.14%
FAIRWAY ASSET CORPORATION,	1	\$413,000.00	0.16%
FAIRWAY FUNDING GROUP INC,	2	\$388,906.00	0.15%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$806,400.00	0.3%
FAIRWAY INDEPENDENT MORTGAGE OORFCRATICN	1	\$305,809.00	0.12%

FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$320,000.00	0.12%
FARMINGTON FINANCIAL	1	\$417,000.00	0.16%
FARMINGTON FINANCIAL GROUP LLC	1	\$168,000.00	0.06%
FEDERATED MORTGAGE CORP .,	3	\$648,700.00	0.24%
FFS INC,	1	\$250,000.00	0.09%
FFSI OF NC, INC., A CORPORATION	1	\$333,000.00	0.13%
FFSI, INC., A CORPORATION	1	\$222,000.00	0.08%
FIDELITY BANCORP INC,	2	\$579,000.00	0.22%
FIDELITY DIRECT MORTGAGE LLC,	2	\$659,000.00	0.25%
FINANCIAL DYNAMICS, INC,	7	\$2,291,000.00	0.86%
FINANCIAL SERVICES INC,	1	\$204,000.00	0.08%
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$131,000.00	0.05%
FIRST FINANCIAL SERVICES	1	\$308,600.00	0.12%
FIRST FINANCIAL SERVICES,	14	\$4,395,075.00	1.65%
FIRST FINANCIAL SERVICES, INC	19	\$5,842,325.00	2.29%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$644,556.00	0.24%
FIRST MORTGAC&	1	\$142,600.00	0.05%
FIRST MORTGAGE SOLUTIONS LLC,	3	\$562,150.00	0.21%
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$184,600.00	0.07%
FIRST OHIO HOME FINANCE INC.,	1	\$133,800.00	0.05%
FIRST OPTION LENDING, LLC,	1	\$411,601.00	0.15%
FIRST OPTION MORTGAGE, LLC,	4	\$762,747.04	0.29%
FIRST SOUTHERN BANK	1	\$122,400.00	0.05%
FLAGSIAR BANK, FSB	1	\$216,300.00	0.08%
FLAGSTAR BAHK, FSB	2	\$721,900.00	0.27%
FLAGSTAR BANK	6	\$2,103,500.00	0.79%
FLAGSTAR BANK, FSB	164	\$46,376,293.85	17.44%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,598,001.95	3.99%
FLAGSTAR BANK,FSB	15	\$4,373,200.00	1.64%
FLAOSTAR BANK, FSB	1	\$345,650.00	0.13%
FLAQSTAR BANK, FSB	2	\$451,000.00	0.17%
FLORIDA CORPORATION	2	\$570,000.00	0.21%
FRESNO FIRST BANK,	1	\$339,000.00	0.13%
FRONTLINE FINANCIAL LLC,	3	\$797,789.00	0.3%
GATEWAY BANK MORTGAGE, INC.	1	\$259,581.80	0.1%
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$143,200.00	0.05%
GATEWAY CAPITAL MORTGAGE INC,	2	\$589,880.00	0.22%
GATEWAY CAPITAL MORXGAGB IHC,	1	\$116,000.00	0.04%
GENERAL MORTGAGE CAPITAL CORPORATION,	8	\$2,745,750.00	1.03%
GENEVA FINANCIAL LLC,	2	\$419,875.00	0.16%
GEORGIA SAVINGS AND LOAN	1	\$360,000.00	0.14%
GL FINANCIAL SERVICES, LLC,	3	\$715,500.00	0.27%
GLOBAL EQUITY FINANCE, INC,	3	\$817,000.00	0.31%
GLOBAL FUNDING SERVICE CORPORATION,	1	\$193,500.00	0.07%

GMS FUNDING LLC, A SOUTH CAROLINA LLC.	2	\$586,300.00	0.22%
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$666,100.00	0.25%
GOLDEN WEST ALLIANCE INC,	1	\$286,000.00	0.11%
GOLDWATER BANK,	2	\$530,000.00	0.2%
GOLDWATER BANK, N.A.	1	\$217,600.00	0.08%
GOODMORTGAGE.COM,	1	\$195,750.00	0.07%
GOOGAIN, INC	28	\$11,375,050.00	4.28%
GRADIENT HOME MORTGAGE, LLC,	2	\$348,000.00	0.13%
GRAND CASTLE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.1%
GRAND CASTLE,	2	\$456,000.00	0.17%
GREENCHOICE BANK,	1	\$404,000.00	0.15%
GUARANTY BANK AND TRUST COMPANY ,	1	\$134,400.00	0.05%
HAPO COMMUNITY CREDIT UNION,	1	\$135,000.00	0.05%
HARBOR COMMUNITY BANK	1	\$114,000.00	0.04%
HCGLONE MORTGAGE,	1	\$288,000.00	0.11%
HERITAGE OAKS BANK,	1	\$422,720.78	0.16%
HI-TECH MORTGAGE, INC, A ARIZONA COMPANY.	1	\$126,000.00	0.05%
HOME FINANCING INC,	1	\$395,500.00	0.15%
HOME LOAN OF CENTRAL FLORIDA,	1	\$250,000.00	0.09%
HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	\$269,250.00	0.1%
HOMELINK MORTGAGE INC,	8	\$2,500,000.00	0.94%
HOMESTAR MORTGAGE INC	5	\$1,310,720.00	0.49%
HOMESTAR MORTGAGE INC,	4	\$975,381.48	0.37%
HOMETOWN AMERICA INCORPORATED,	1	\$399,200.00	0.15%
HUNTER FINANCIAL GROUP LLC	1	\$417,000.00	0.16%
HUNTER LENDING LLC,	1	\$251,200.00	0.09%
HURON VALLEY FINANCIAL,	3	\$834,899.48	0.31%
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.05%
ICC MORTGAGE SERVICES	1	\$152,000.00	0.06%
IHS MORTGAGE, LLC	1	\$388,000.00	0.15%
INDEPENDENT BANK	1	\$417,000.00	0.16%
INDEPENDENT BANK D/	1	\$140,000.00	0.05%
INTEGRA LENDING GROUP LLC,	1	\$301,429.00	0.11%
INTEGRITY HOME LOAN OF CENTR	1	\$245,500.00	0.09%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$193,500.00	0.07%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA.	1	\$349,175.00	0.13%
JJST CORPORATION	2	\$525,750.00	0.2%
JOURNEY FINANCIAL,	1	\$332,375.00	0.13%
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.11%
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$337,500.00	0.13%
K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$280,000.00	0.11%
KEYS FEDERAL CREDIT UNION,	1	\$323,250.00	0.12%
KOHLER CREDIT UNION,	3	\$488,590.00	0.18%
L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$391,000.00	0.15%

L ALLEY LOANS, INC	3	\$1,136,000.00	0.43%
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$1,267,750.00	0.48%
LAKE REGION BANK,	1	\$344,000.00	0.13%
LAKESIDE MORTGAGE COMPANY,	1	\$141,600.00	0.05%
LEND TO AMERICA INC,	1	\$598,000.00	0.22%
LENDERFI, INC.	1	\$409,326.07	0.15%
LENDERLIVE NETWORK,	1	\$320,800.00	0.12%
LENDING SOLUTIONS ,	9	\$1,859,195.00	0.7%
LENDING SOLUTIONS,	4	\$1,071,375.00	0.4%
LIBERTY CAPITAL FINANCIAL,	1	\$322,000.00	0.12%
LIBERTY MORTGAGE LENDING,	1	\$115,000.00	0.04%
LOAHCENTRAL LLC,	1	\$194,000.00	0.07%
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$217,400.00	0.08%
LOANLEADERS OF AMERICA INC,	4	\$1,074,400.00	0.4%
LOUISIANA MORTGAGE LENDERS, LLC	1	\$372,500.00	0.14%
LPMC, LLC	1	\$157,500.00	0.06%
LUND MORTGAGE TEAM,	1	\$117,600.00	0.04%
MANHATTAN FINANCIAL GROUP,	2	\$567,900.00	0.21%
MAPS CREDIT UNION	1	\$347,600.00	0.13%
MATTAMY HOME FUNDING, LLC,	2	\$434,924.00	0.16%
MAXREAL CUPERTINO	7	\$2,462,800.00	0.93%
MAXREAL CUPERTINO,	3	\$1,002,000.00	0.38%
MCGLONE MORTGAGE,	4	\$1,139,500.00	0.43%
MCJAB INC,	1	\$295,000.00	0.11%
METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$125,000.00	0.05%
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	2	\$371,000.00	0.14%
MEYERS FUHDIHG, INC,	1	\$248,000.00	0.09%
MEYERS FUNDING, INC,	1	\$297,500.00	0.11%
MFC FUNDING INC,	1	\$529,000.00	0.2%
MFG FUHDIHG INC,	1	\$566,000.00	0.21%
MFG FUNDING INC,	1	\$352,800.00	0.13%
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$407,043.27	0.15%
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$198,000.00	0.07%
MORGAN HOME LOAN	1	\$369,987.43	0.14%
MORTGAGE ASSOCIATES INC,	1	\$174,200.00	0.07%
MORTGAGE BROKERS SERVICES,	1	\$153,750.00	0.06%
MORTGAGE BROKERS SERVICES, INC.	1	\$246,400.00	0.09%
MORTGAGE COMPANY LLC,	1	\$411,350.00	0.15%
MORTGAGE INC,	1	\$122,400.00	0.05%
MORTGAGE TRUST,	1	\$158,000.00	0.06%
MYCITYLENDER, A ARIZONA CORPORATION.	3	\$773,450.00	0.29%
NATIONS LENDING CORP	1	\$208,800.00	0.08%
NATIONS LENDING CORPORATION	2	\$389,792.00	0.15%
NBC UNIVERSAL EMPLOYEES FEDERAL CREDIT	1	\$307,200.00	0.12%

NEIGHBORHOOD MORTGAGE, LLC	1	\$223,125.00	0.08%
NEIGHBORHOOD MORTGAGE, LLC,	4	\$1,056,000.00	0.4%
NETWORK CAPITAL FUNDING	1	\$269,200.00	0.1%
NETWORK CAPITAL FUNDING CORPORATION	17	\$3,185,350.00	1.2%
NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,795,150.00	0.68%
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,000.00	0.15%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,700.00	0.08%
NOBLE HOME LOANS INC,	3	\$591,000.00	0.22%
NOLAN MORTGAGE CORPORATION,	1	\$126,000.00	0.05%
NORTCO INC.	3	\$767,000.00	0.29%
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$390,500.00	0.15%
NORTHPOINT MORTGAGE , A CORPORATION	1	\$281,000.00	0.11%
NORTHPOINT MORTGAGE INC.,	1	\$144,400.00	0.05%
NOVA FINANCIAL	1	\$171,000.00	0.06%
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.14%
OHIO CORPORATION	1	\$450,000.00	0.17%
OMEGA MORTGAGE	1	\$168,500.00	0.06%
OSSIAN STATE BANK	1	\$413,250.00	0.16%
PACIFIC COAST FINANCIAL LLC,	1	\$234,500.00	0.09%
PACIFIC RESIDENTIAL	1	\$156,927.53	0.06%
PACIFIC TRUST BANK	1	\$211,331.75	0.08%
PARADISE BANK,	1	\$162,000.00	0.06%
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$470,000.00	0.18%
PJL FINANCIAL GROUP,	1	\$253,400.00	0.1%
PLAGSTAR BANK, FSB	4	\$1,245,500.00	0.47%
PREMIER MORTGAGE CORP,	4	\$838,480.00	0.32%
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$181,000.00	0.07%
PROVINCE MORTGAGE ASSOCIATES,	1	\$203,000.00	0.08%
PRUDLER FUNDING,	3	\$931,170.00	0.35%
QMS FUNDING LLC,	1	\$252,000.00	0.09%
REAL ESTATE 100,	1	\$177,000.00	0.07%
REGENT FINANCIAL GROUP INC,	1	\$204,947.00	0.08%
RENEW LENDING, INC,	1	\$212,000.00	0.08%
RESIDENTIAL FIRST MORTGAGE,	3	\$917,200.00	0.34%
ROSS MORTGAGE COMPANY, INC.	1	\$138,658.00	0.05%
ROYAL UNITED MORTGAGE LLC	2	\$316,650.00	0.12%
ROYAL UNITED MORTGAGE LLC.	3	\$726,500.00	0.27%
RUBICON MORTGAGE ADVISORS, LLC,	1	\$119,000.00	0.04%
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$417,000.00	0.16%
SANTA CRUZ HOME FINANCE,	1	\$262,000.00	0.1%
SEACOAST MORTGAGE CORPORATION,	2	\$551,000.00	0.21%
SECURE FINANCIAL SERVICES,	3	\$764,625.00	0.29%

SELECT FINANCIAL MORTGAGE,	1	\$200,000.00	0.08%
SKYLINE FINANCIAL CORP.,	1	\$259,000.00	0.1%
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$115,000.00	0.04%
SOUTHWEST BANK	1	\$249,100.00	0.09%
STEPSTONE MORTGAGE COMPANY , INC,	2	\$685,000.00	0.26%
STEPSTONE MORTGAGE COMPANY, INC,	1	\$265,000.00	0.1%
STRATEGIC LENDING GROUP INCORPORATED	2	\$525,840.56	0.2%
STRATIS FINANCIAL CORP	4	\$1,183,600.00	0.45%
STRATIS FINANCIAL CORP,	2	\$533,500.00	0.2%
SUN MORTGAGE COMPANY,	1	\$280,000.00	0.11%
SUPER RATE INC,	2	\$429,000.00	0.16%
SVI GROUP	1	\$161,250.00	0.06%
TANDEM MORTGAGE,	1	\$325,000.00	0.12%
TAYLOR MORRISON HOME FUNDING	4	\$1,478,530.36	0.56%
TAYLOR MORRISON HOME FUNDING,	4	\$1,166,265.00	0.44%
TEXAS CORPORATION.	2	\$274,470.00	0.1%
TEXAS PREMIER MORTGAGE INC,	1	\$323,589.00	0.12%
THE SOUTHWESTERN	4	\$1,178,900.00	0.44%
THE TURNKEY FOUNDATION,	2	\$675,870.00	0.25%
TOP ONE MORTGAGE	2	\$582,577.00	0.22%
TOP ONE MORTGAGE,	1	\$220,000.00	0.08%
TOP ONE MORTGAGE, LLC	1	\$253,400.00	0.1%
TRUE HORTH MORTGAGE, LLC,	1	\$220,000.00	0.08%
TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.16%
TRUSTWORTHY MORTGAGE CORPORATION	2	\$777,000.00	0.29%
UNITED AMERICAN MORTGAGE CORP	2	\$728,000.00	0.27%
UNITED AMERICAN MORTGAGE CORP ,	1	\$478,200.00	0.18%
UNITED AMERICAN MORTGAGE CORP,	9	\$3,397,000.00	1.28%
UNITED MORTGAGE	1	\$286,000.00	0.11%
UNITED PACIFIC REALTY	1	\$206,400.00	0.08%
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$285,000.00	0.11%
US WIDE FINANCIAL LLC	1	\$118,850.00	0.04%
USA LENDING LLC,	1	\$271,200.00	0.1%
VICTORIA FINANCIAL CORP	34	\$11,061,000.00	4.16%
VICTORIA FINANCIAL CORP,	3	\$797,250.00	0.3%
WALL FINANCIAL,	3	\$805,000.00	0.3%
WATERMARK CAPITAL INC	3	\$1,072,852.80	0.4%
WATERMARK CAPITAL INC,	4	\$1,448,400.00	0.54%
WEBER STATE FEDERAL CREDIT UNION,	1	\$124,600.00	0.05%
WESTERN BANCORP	4	\$1,615,000.00	0.61%
WESTERN BANCORP,	1	\$200,000.00	0.08%
WESTERN MORTGAGE CO,	1	\$148,000.00	0.06%
WESTWOOD MORTGAGE INC,	1	\$382,500.00	0.14%
WORLD WIDE	1	\$350,000.00	0.13%
WORLD WIDE CREDIT	2	\$724,000.00	0.27%

	WYNDHAM CAPITAL MORTGAGE,	7	\$2,260,590.65	0.85%
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$372,000.00	0.14%
	YUNICORN REALTY INC.,	1	\$400,000.00	0.15%
	Unavailable	3	\$571,000.00	0.22%
Total		927	\$265,888,141.37	100%
3138W5FT0	1ST UNITED BANK,	1	\$417,000.00	0.16%
	AAA CAPITAL INVESTMENT, INC	4	\$1,167,500.00	0.45%
	AAA CAPITAL INVESTMENT, INC,	4	\$1,209,500.00	0.47%
	ACG FUNDING INC.	2	\$758,000.00	0.29%
	ADK FINANCIAL GROUP ,	1	\$309,000.00	0.12%
	ADVANCED MORTGAGE SERVICES, LLC,	2	\$575,000.00	0.22%
	AFFINITY HOME LOANS, INC,	1	\$147,000.00	0.06%
	ALAMO PREMIER MORTGAGE GROUP, INC.	3	\$1,015,560.00	0.39%
	ALCOVA MORTGAGE LLC,	1	\$255,300.00	0.1%
	ALL AMERICAN MORTGAGE,	1	\$311,800.00	0.12%
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$176,000.00	0.07%
	AMERICAN EAGLE MORTGAGE INC.	1	\$370,000.00	0.14%
	AMERICAN HOME LENDING, LLC,	1	\$123,900.00	0.05%
	AMERICAN KEN INC,	6	\$1,983,000.00	0.77%
	AMERICAN LIBERTY MORTGAGE,	3	\$772,026.28	0.3%
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$229,550.00	0.09%
	AMERICAN MORTGAGE INC,	2	\$643,100.00	0.25%
	AMERICAN PREFERRED LENDING	3	\$904,950.00	0.35%
	AMERICASH	1	\$234,000.00	0.09%
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$176,750.00	0.07%
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$647,960.00	0.25%
	ANN ARBOR STATE BANK,	1	\$168,200.00	0.07%
	APPLE DIRECT FUNDING CORPORATION,	1	\$323,000.00	0.13%
	ARAPAHOE CREDIT UNION	1	\$320,000.00	0.12%
	ARAPAHOE CREDIT UNION,	1	\$285,000.00	0.11%
	ARIZONA MORTGAGE SPECIALISTS,	2	\$387,400.00	0.15%
	ASSURED FINANCIAL CORPORATION,	3	\$580,075.00	0.22%
	AUGUSTA FINANCIAL	2	\$606,500.00	0.24%
	AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION	1	\$293,600.00	0.11%
	BANK OF TENNESSEE,	1	\$228,000.00	0.09%
	BANK OF THE ROCKIES,	1	\$177,650.00	0.07%
	BANK OF THE ROCKIES/	1	\$156,500.00	0.06%
	BANKERS FUNDING GROUP, INC	1	\$415,000.00	0.16%
	BANKERS FUNDING GROUP, INC.	3	\$902,650.00	0.35%
	BANKERS FUNDING GROUP, INC.,	1	\$227,500.00	0.09%
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$262,500.00	0.1%
	BCK CAPITAL INC,	2	\$498,000.00	0.19%
	BI-COASTAL MORTGAGE INC	2	\$572,500.00	0.22%

BLUE BRICK FINANCIAL LLC,	5	\$1,542,200.00	0.69%
BOND STREET MORTGAGE, LLC,	3	\$929,000.00	0.36%
BRIDGEVIEW MORTGAGE CORP,	1	\$364,400.00	0.14%
BRIGHTEN LENDING,	2	\$524,500.00	0.29%
C & T MORTGAGE INC	1	\$136,900.00	0.05%
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$247,000.00	0.19%
CA LENDING INC,	3	\$1,249,000.00	0.48%
CA LENDING,	2	\$808,000.00	0.31%
CALABASAS FUNDING	12	\$3,846,480.00	1.49%
CALIFORNIA CORPORATION.	10	\$3,189,570.00	1.24%
CALIFORNIA MORTGAGE ADVISORS,	3	\$950,000.00	0.37%
CALTEX FUNDING LP	1	\$144,500.00	0.06%
CAMBRIA FINANCIAL GROUP LLC,	1	\$154,000.00	0.06%
CAPITAL CORP,	1	\$232,000.00	0.09%
CAPITAL FINANCIAL BANCORP INC,	1	\$357,000.00	0.14%
CAPITAL REALTX, INC,	1	\$313,500.00	0.12%
CATALYST LENDIBG,	1	\$111,800.00	0.04%
CATALYST LENDING	1	\$356,000.00	0.14%
CATALYST LENDING,	4	\$1,105,682.10	0.43%
CBC NATIONAL BANK	1	\$262,086.89	0.19%
CENTENNIAL BANK,	1	\$140,000.00	0.05%
CENTRAL FINANCIAL GROUP,	4	\$1,211,000.00	0.47%
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	\$469,900.00	0.18%
CHEMTOV MORTGAGE DBA CMC CAPITAL.	1	\$392,000.00	0.15%
CHRISTENSEN FINANCIAL INC	3	\$844,000.00	0.33%
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$295,000.00	0.11%
CLASSIC NY MORTGAGE, LLC,	1	\$246,000.00	0.19%
CMS FUNDING LLC,	1	\$321,600.00	0.12%
COLORADO CAPITAL GROUP LLC,	1	\$360,000.00	0.14%
COMMUNITY & SOUTHERN BANK	2	\$718,225.00	0.28%
COMMUNITY FIRST BANK,	1	\$336,000.00	0.13%
COMMUNITY FIRST CREDIT UNION,	1	\$192,000.00	0.07%
COMMUNITY HOME LENDING, INC	1	\$300,000.00	0.12%
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$200,000.00	0.08%
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$1,210,900.00	0.47%
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$775,000.00	0.39%
COVENANT BANK,	1	\$117,000.00	0.05%
DEL NORTE CREDIT UNION	2	\$604,000.00	0.23%
DEL NORTE CREDIT UNION,	1	\$130,000.00	0.05%
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$111,500.00	0.04%
DESERET FIRST CREDIT UNION,	1	\$200,000.00	0.08%
DIRECT HOME LOANS, LLC,	1	\$160,000.00	0.06%
DIRECTORS FINANCIAL GROUP,	5	\$1,231,450.00	0.48%
DMD FINANCIAL CORPORATION D/	1	\$180,000.00	0.07%

DOMINION CAPITAL MORTGAGE INC.,	4	\$861,670.41	0.33%
DYNAMIC MORTGAGE SERVICES CORP,	1	\$417,000.00	0.16%
E-TENG CORP	1	\$247,000.00	0.1%
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,628.00	0.06%
EASY MORTGAGE, INC	1	\$265,000.00	0.1%
ELITE FINANCING GROUP, LLC,	1	\$324,500.00	0.13%
EMERALD 2000 GROUP,	1	\$230,000.00	0.09%
EMERY FEDERAL CREDIT UNION,	2	\$356,150.00	0.14%
EMEWAY INDEPENDENT MORTGAGE OCRFOFRTION	1	\$131,000.00	0.05%
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.07%
ENTERPRISE BANK, NA,	1	\$138,000.00	0.05%
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$147,100.00	0.06%
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$328,000.00	0.13%
EVESHAM MORTGAGE, LLC,	1	\$135,000.00	0.05%
FAIRWAY ASSET CORPORATION,	1	\$192,800.00	0.07%
FAIRWAY FUNDING GROUP INC,	4	\$1,139,919.00	0.44%
FAIRWAY INDEPENDENT M3OJGAGE CCRKRATICN	1	\$346,920.00	0.13%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,717.74	0.37%
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,500.00	0.08%
FARMINGTON FINANCIAL	3	\$981,050.29	0.38%
FEDERALLY CHARTERED	1	\$228,500.00	0.09%
FFFSI, INC., A CORPORATION	1	\$388,000.00	0.15%
FFS INC,	1	\$330,600.00	0.13%
FFSI OF NC, INC.	1	\$205,700.00	0.08%
FFSI OF NC, INC., A CORPORATION	2	\$414,800.00	0.16%
FFSI, INC	1	\$417,000.00	0.16%
FFSI, INC.	5	\$1,619,521.37	0.63%
FFSI, INC., A CORPORATION	1	\$390,800.00	0.15%
FFSI, INC., A CORPORATION.	1	\$456,000.00	0.18%
FFSI,INC., A CORPORATION.	1	\$250,000.00	0.1%
FIDELITY DIRECT MORTGAGE LLC,	2	\$717,000.00	0.28%
FIDELITY MORTGAGE CORPORATION,	2	\$277,000.00	0.11%
FINANCIAL AND REAL ESTATE CENTER,	1	\$272,500.00	0.11%
FINANCIAL DYNAMICS, INC,	3	\$1,037,400.00	0.4%
FIRST CHOICE LOAN SERVICES,	1	\$230,500.00	0.09%
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$244,000.00	0.09%
FIRST FINANCIAL SERVICES , INC	1	\$248,000.00	0.1%
FIRST FINANCIAL SERVICES,	20	\$6,057,000.00	2.35%
FIRST FINANCIAL SERVICES, INC	19	\$6,045,349.21	2.34%
FIRST FINANCIAL SERVICES, INC., A CORPORATIO	1	\$190,000.00	0.07%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$910,325.00	0.35%
FIRST IMPERIAL MORTGAGE	1	\$136,600.00	0.05%
FIRST IMPERIAL MORTGAGE INC	1	\$196,000.00	0.08%
FIRST MORTGAGE SOLUTIONHS LLC,	1	\$154,000.00	0.06%
FIRST MORTGAGE SOLUTIONS LLC,	2	\$619,000.00	0.24%

FIRST NATIONAL BANK OF LAYTON,	1	\$222,000.00	0.09%
FIRST OHIO HOME FINANCE INC.	1	\$202,000.00	0.08%
FIRST OHIO HOME FINANCE INC.,	1	\$324,500.00	0.13%
FIRST OPTION MORTGAGE, LLC,	2	\$415,500.00	0.16%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.09%
FIRST PRIORITY FINANCIAL, INC,	1	\$148,000.00	0.06%
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$234,000.00	0.09%
FIRST UTAH BANK,	1	\$275,000.00	0.11%
FIRST VOLUNTEER BANK	2	\$414,750.00	0.16%
FIRST VOLUNTEER BANK.	1	\$243,200.00	0.09%
FIRST WHOLESALE LENDING INC	1	\$174,400.00	0.07%
FIRST WHOLESALE LENDING INC,	1	\$262,200.00	0.1%
FLAGS TAR BASK, FSB,	1	\$350,000.00	0.14%
FLAGSTAR BAHK, FSB	1	\$362,900.00	0.14%
FLAGSTAR BANK	1	\$500,500.00	0.19%
FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,500.72	0.24%
FLAGSTAR BANK, FSB	127	\$37,502,718.85	14.53%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,502,080.00	2.91%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$315,000.00	0.12%
FLAGSTAR BANK,FSB	4	\$1,924,105.59	0.75%
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$785,000.00	0.3%
FLORIDA STATE MORTGAGE GROUP,	1	\$417,000.00	0.16%
FOUNDATION MORTGAGE CORPORATION,	1	\$348,000.00	0.13%
FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.16%
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$424,800.00	0.16%
FRESNO FIRST BANK,	1	\$241,000.00	0.09%
GATEWAY CAPITAL MORTGAGE INC,	1	\$251,000.00	0.1%
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,572,500.00	0.61%
GENEVA FINANCIAL LLC,	5	\$1,104,350.00	0.43%
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$375,000.00	0.15%
GEORGIA SAVINGS AND LOAN	2	\$312,500.00	0.12%
GL FINANCIAL SERVICES, LLC,	2	\$669,696.00	0.26%
GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,399,031.68	0.93%
GOLDEN EMPIRE	1	\$200,000.00	0.08%
GOLDWATER BANK,	8	\$2,066,875.00	0.8%
GOOGAIN, INC	36	\$13,867,600.00	5.37%
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$788,000.00	0.31%
GRADIENT HOME MORTGAGE, LLC,	1	\$183,300.00	0.07%
GRAND CASTLE,	2	\$500,400.00	0.19%
GUARANTY BANK AND TRUST COMPANY,	1	\$172,000.00	0.07%
GUARANTY FEDERAL MORTGAGE LLC	1	\$290,700.00	0.11%
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$261,678.00	0.1%

GUM TREE MORTGAGE, LLC,	1	\$189,800.00	0.07%
HAPO COMMUNITY CREDIT	1	\$118,750.00	0.05%
HAPO COMMUNITY CREDIT UNION,	1	\$274,500.00	0.11%
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$137,000.00	0.05%
HOME BUYERS MORTGAGE CORP,	1	\$250,000.00	0.1%
HOME FINANCE CORPORATION,	1	\$162,536.00	0.06%
HOME FINANCING INC,	4	\$1,223,250.00	0.47%
HOME LOAN OF CENTRAL FLORIDA,	3	\$544,400.00	0.21%
HOMESTAR MORTGAGE INC	5	\$1,085,920.00	0.42%
HOMESTAR MORTGAGE INC,	2	\$796,000.00	0.31%
HOMETOWN MORTGAGE	1	\$263,589.01	0.1%
HOMETOWN MORTGAGE COMPANY INC,	3	\$640,300.00	0.25%
HUNTER FINANCIAL GROUP LLC	3	\$898,800.00	0.35%
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.16%
HURON VALLEY FINANCIAL,	3	\$647,922.00	0.25%
HYHDHAM CAPITAL MORTGAGE,	1	\$336,000.00	0.13%
IAB FINANCIAL BANK,	1	\$156,000.00	0.06%
ICM REAL ESTATE INC,	2	\$511,500.00	0.2%
IDAHO STATE UNIVERSITY FEDERAL	1	\$276,000.00	0.11%
IKON FINANCIAL GROUP, LLC,	1	\$161,500.00	0.06%
INDEPENDENT BANK	4	\$1,087,000.00	0.42%
INDEPENDENT BANK D/	1	\$120,000.00	0.05%
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$183,350.00	0.07%
INDEPENDENT MORTGAGE, LLC,	2	\$404,810.00	0.16%
INTEGRA LENDING GROUP LLC	1	\$245,600.00	0.1%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$414,800.00	0.16%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$261,700.00	0.1%
J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION.	1	\$166,250.00	0.06%
JJST CORPORATION	4	\$1,108,600.00	0.43%
JJST CORPORATION,	2	\$702,000.00	0.27%
JOURNEY FINANCIAL ,	1	\$260,000.00	0.1%
JOURNEY FINANCIAL,	3	\$656,700.00	0.25%
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$625,000.00	0.24%
KOHLER CREDIT	1	\$232,000.00	0.09%
KOHLER CREDIT UNION,	1	\$177,000.00	0.07%
KONDAUR CAPITAL CORPORATION,	1	\$416,000.00	0.16%
L ALLEY LOANS, INC	2	\$641,000.00	0.25%
LB MORTGAGE LENDING, LLC,	2	\$278,925.00	0.11%
LEND TO AMERICA INC,	2	\$1,049,500.00	0.41%
LENDING SOLUTIONS ,	8	\$1,451,729.94	0.56%
LENDING SOLUTIONS,	8	\$1,651,535.00	0.64%
LIBERTY MORTGAGE LENDING,	1	\$338,000.00	0.13%
LIBERTY NATIONAL BANK	1	\$386,000.00	0.15%

LOANCENTRAL LLC,	1	\$399,000.00	0.15%
LOANLEADERS OF AMERICA INC,	2	\$520,000.00	0.29%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%
LUND MORTGAGE TEAM,	2	\$384,500.00	0.15%
MAIN STREET BANK,	1	\$167,131.00	0.06%
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$413,000.00	0.16%
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$144,000.00	0.06%
MAPLE MORTGAGE CORPORATION,	1	\$141,750.00	0.05%
MAPS CREDIT UNION	1	\$190,000.00	0.07%
MAPS CREDIT UNION.	1	\$152,500.00	0.06%
MAS ASSOCIATES LLC,	1	\$195,500.00	0.08%
MATTAMY HOME FUNDING, LLC,	3	\$525,056.00	0.29%
MAXREAL CUPERTINO	5	\$2,065,375.00	0.89%
MCGLONE MORTGAGE,	4	\$1,301,000.00	0.59%
MEDALLION MORTGAGE COMPANY,	2	\$561,781.61	0.22%
METROPOLITAN HOME	1	\$303,000.00	0.12%
MFC FUNDING INC,	1	\$110,600.00	0.04%
MI LEND,	1	\$253,150.00	0.19%
MIDCOUNTRY BANK	1	\$212,000.00	0.08%
MILESTONE MORTGAGE INC.	1	\$221,500.00	0.09%
MISSOURI CORPORATION	1	\$178,400.00	0.07%
MORTGAGE BROKERS SERVICES,	5	\$1,281,750.00	0.59%
MORTGAGE BROKERS SERVICES, INC.	1	\$135,000.00	0.05%
MORTGAGE FACTORY, INC,	2	\$541,600.00	0.21%
MORTGAGE OPPORTUNITY	1	\$384,000.00	0.15%
MORTGAGE PRO,	1	\$135,000.00	0.05%
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$382,500.00	0.15%
NATIONS LENDING CORP	1	\$235,750.00	0.09%
NATIONS LENDING CORPORATION	2	\$551,598.00	0.21%
NATIONS LENDING CORPORATION, A CORPORATION	2	\$325,700.00	0.13%
NATIONWIDE FUNDING GROUP CORP,	1	\$366,000.00	0.14%
NETWORK CAPITAL FUHDHIG CORPORATION,	1	\$184,600.00	0.07%
NETWORK CAPITAL FUNDING CORPORATION	10	\$1,994,147.00	0.77%
NETWORK CAPITAL FUNDING CORPORATION,	10	\$2,866,775.00	1.11%
NEW CORNERSTONE MORTGAGE,	2	\$400,200.00	0.16%
NORTCO INC.	2	\$570,000.00	0.22%
NORTH ISLAND CREDIT UNION	2	\$469,000.00	0.18%
NORTH ISLAND FINANCIAL CREDIT	1	\$199,000.00	0.08%
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$312,000.00	0.12%
NORTHPOINT MORTGAGE , A CORPORATION	1	\$363,000.00	0.14%
NORTHPOINT MORTGAGE INC	4	\$1,225,049.28	0.47%
NORTHPOINT MORTGAGE INC,	1	\$204,234.00	0.08%
NORTHPOINT MORTGAGE,	1	\$375,000.00	0.15%
NP INC,	1	\$270,000.00	0.19%

OCEAN MORTGAGE CORP	4	\$1,889,500.00	0.73%
OCEAN MORTGAGE CORP,	1	\$367,000.00	0.14%
OMNI-FUND, INC	1	\$116,750.00	0.05%
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.13%
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$343,000.00	0.13%
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$406,000.00	0.16%
PJL FINANCIAL GROUP,	1	\$337,600.00	0.13%
PLAGSTAR BANK, FSB	4	\$1,192,800.00	0.46%
PLAOSTAR BANK, FSB,	1	\$365,000.00	0.14%
PRAIRIE MOUNTAIN BANK,	1	\$234,000.00	0.09%
PRC FUNDING CORPORATION,	2	\$434,975.00	0.17%
PREFERRED MORTGAGE LENDERS GROUP ,	1	\$325,500.00	0.13%
PREFERRED MORTGAGE LENDERS GROUP,	1	\$170,000.00	0.07%
PREMIER LENDING, INC	2	\$792,000.00	0.31%
PREMIER MORTGAGE RESOURCES LLC,	1	\$271,915.00	0.11%
PREMIUM MORTGAGE	1	\$234,400.00	0.09%
PRIMESOURCE MORTGAGE INC,	1	\$199,405.00	0.08%
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$673,500.00	0.26%
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$428,700.00	0.17%
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$303,123.32	0.12%
PRUDLER FUNDING,	1	\$417,000.00	0.16%
QMS FUNDING LLC,	1	\$163,275.00	0.06%
QUINTET MORTGAGE LLC,	1	\$205,000.00	0.08%
RED OAK MORTGAGE INC	1	\$251,000.00	0.1%
RED ROCKS CREDIT UNION,	1	\$313,000.00	0.12%
REDWOOD CAPITAL, INC,	1	\$403,000.00	0.16%
RELIANCE FINANCIAL GROUP,	1	\$360,000.00	0.14%
RELIANT BANK,	1	\$289,542.81	0.11%
RESIDENTIAL FIRST MORTGAGE,	7	\$3,060,850.00	1.19%
RESULT FINANCIAL CORP,	1	\$625,000.00	0.24%
RJS, INC, A CALIFORNIA CORPORATION.	1	\$485,500.00	0.19%
ROSS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%
ROYAL UNITED MORTGAGE LLC.	1	\$118,500.00	0.05%
RPM MORTGAGE,	8	\$2,558,750.00	0.99%
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$277,200.00	0.11%
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.11%
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$218,000.00	0.08%
SEACOAST MORTGAGE CORPORATION,	1	\$184,000.00	0.07%
SECURE FINANCIAL SERVICES,	6	\$1,536,910.00	0.6%
SOUTHWEST BANK	1	\$279,000.00	0.11%
SQUARE ONE MORTGAGE	1	\$112,000.00	0.04%
ST FIN CORP,	1	\$277,072.74	0.11%

	STARION FINANCIAL.	1	\$110,200.00	0.04%
	STRATEGIC LENDING GROUP INCORPORATED	2	\$386,375.86	0.15%
	STRATIS FINANCIAL CORP	1	\$544,000.00	0.21%
	STRATIS FINANCIAL CORP,	3	\$1,341,600.00	0.52%
	SUPER RATE INC	1	\$156,000.00	0.06%
	SUSQUEHANNA LENDING GROUP, INC,	1	\$230,844.00	0.09%
	TANDEM MORTGAGE,	1	\$312,000.00	0.12%
	TAYLOR MORRISON HOME FUNDING	2	\$777,697.00	0.3%
	TAYLOR MORRISON HOME FUNDING,	5	\$1,566,734.00	0.61%
	TEXAS PREMIER MORTGAGE INC,	2	\$437,857.74	0.17%
	TEXAS STATE HOME LOANS, INC.	1	\$262,350.00	0.1%
	THE BANK OF SAN ANTONIO	1	\$250,000.00	0.1%
	THE ROCKIES,	1	\$135,000.00	0.05%
	THE TURNKEY FOUNDATION,	2	\$555,200.00	0.22%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	\$242,500.00	0.09%
	TRISTATE MORTGAGE CORPORATION,	1	\$137,000.00	0.05%
	TRUSTWORTHY MORTGAGE CORP.	1	\$140,990.00	0.05%
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,120,500.00	0.43%
	UNITED AMERICAN MORTGAGE CORP,	15	\$5,152,500.00	2%
	US LENDING & COMPANY,	1	\$294,200.00	0.11%
	VALLEY MORTGAGE, INC,	1	\$116,800.00	0.05%
	VICTORIA FINANCIAL CORP	30	\$10,480,500.00	4.06%
	VICTORIA FINANCIAL CORP,	6	\$1,562,300.00	0.61%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.16%
	VISION MORTGAGE SERVICES CORP.,	2	\$476,347.55	0.18%
	WALL FINANCIAL,	1	\$200,000.00	0.08%
	WATERMARK CAPITAL INC	2	\$802,000.00	0.31%
	WATERMARK CAPITAL INC,	4	\$1,487,250.00	0.58%
	WAVE FEDERAL CREDIT UNION,	1	\$197,000.00	0.08%
	WEBER STATE FEDERAL CREDIT UNION,	1	\$141,600.00	0.05%
	WESTWOOD MORTGAGE INC,	2	\$637,600.00	0.25%
	WHITE ROCK MORTGAGE	1	\$115,200.00	0.04%
	WILLAMETTE VALLEY	1	\$174,000.00	0.07%
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$382,150.00	0.15%
	WYNDHAM CAPITAL MORTGAGE,	11	\$3,549,460.00	1.38%
	YUNICORN REALTY INC.,	1	\$324,000.00	0.13%
	Unavailable	1	\$189,300.00	0.06%
Total		902	\$258,034,240.99	100%
3138W5K23	BANK OF AMERICA, N.A.	42	\$4,082,362.07	100%
Total		42	\$4,082,362.07	100%
3138W5K31	BANK OF AMERICA, N.A.	41	\$3,694,186.37	100%
Total		41	\$3,694,186.37	100%

3138W5K49	BANK OF AMERICA, N.A.	45	\$5,767,345.29	100%
Total		45	\$5,767,345.29	100%
3138W5K56	BANK OF AMERICA, N.A.	45	\$9,537,739.04	100%
Total		45	\$9,537,739.04	100%
3138W5K64	BANK OF AMERICA, N.A.	82	\$14,953,257.60	100%
Total		82	\$14,953,257.60	100%
3138W5K72	BANK OF AMERICA, N.A.	47	\$3,513,463.19	100%
Total		47	\$3,513,463.19	100%
3138W5K80	BANK OF AMERICA, N.A.	14	\$1,712,580.44	100%
Total		14	\$1,712,580.44	100%
3138W5K98	BANK OF AMERICA, N.A.	36	\$2,443,695.59	100%
Total		36	\$2,443,695.59	100%
3138W5KY3	BANK OF AMERICA, N.A.	57	\$3,646,673.48	100%
Total		57	\$3,646,673.48	100%
3138W5KZ0	BANK OF AMERICA, N.A.	15	\$3,692,413.33	100%
Total		15	\$3,692,413.33	100%
3138W5L22	BANK OF AMERICA, N.A.	42	\$7,492,056.70	100%
Total		42	\$7,492,056.70	100%
3138W5L30	BANK OF AMERICA, N.A.	9	\$1,370,790.34	100%
Total		9	\$1,370,790.34	100%
3138W5L48	BANK OF AMERICA, N.A.	25	\$2,961,035.19	100%
Total		25	\$2,961,035.19	100%
3138W5L55	BANK OF AMERICA, N.A.	64	\$12,016,319.14	100%
Total		64	\$12,016,319.14	100%
3138W5L63	BANK OF AMERICA, N.A.	207	\$13,662,278.41	100%
Total		207	\$13,662,278.41	100%
3138W5L71	BANK OF AMERICA, N.A.	43	\$7,123,651.73	100%
Total		43	\$7,123,651.73	100%
3138W5L89	BANK OF AMERICA, N.A.	120	\$26,419,998.16	100%
Total		120	\$26,419,998.16	100%

3138W5L97	BANK OF AMERICA, N.A.	237	\$38,519,089.34	100%
Total		237	\$38,519,089.34	100%
3138W5LA4	BANK OF AMERICA, N.A.	28	\$3,042,803.03	100%
Total		28	\$3,042,803.03	100%
3138W5LB2	BANK OF AMERICA, N.A.	14	\$2,139,268.37	100%
Total		14	\$2,139,268.37	100%
3138W5LC0	BANK OF AMERICA, N.A.	68	\$13,655,041.98	100%
Total		68	\$13,655,041.98	100%
3138W5LD8	BANK OF AMERICA, N.A.	48	\$6,100,689.02	100%
Total		48	\$6,100,689.02	100%
3138W5LE6	BANK OF AMERICA, N.A.	14	\$3,015,844.01	100%
Total		14	\$3,015,844.01	100%
3138W5LF3	BANK OF AMERICA, N.A.	386	\$102,544,245.34	100%
Total		386	\$102,544,245.34	100%
3138W5LG1	BANK OF AMERICA, N.A.	139	\$13,553,438.16	100%
Total		139	\$13,553,438.16	100%
3138W5LJ5	BANK OF AMERICA, N.A.	9	\$1,699,611.77	100%
Total		9	\$1,699,611.77	100%
3138W5LK2	BANK OF AMERICA, N.A.	6	\$1,383,362.93	100%
Total		6	\$1,383,362.93	100%
3138W5LL0	BANK OF AMERICA, N.A.	60	\$16,120,187.67	100%
Total		60	\$16,120,187.67	100%
3138W5LM8	BANK OF AMERICA, N.A.	190	\$40,341,210.58	100%
Total		190	\$40,341,210.58	100%
3138W5LN6	BANK OF AMERICA, N.A.	24	\$3,852,888.08	100%
Total		24	\$3,852,888.08	100%
3138W5LP1	BANK OF AMERICA, N.A.	280	\$27,393,038.06	100%
Total		280	\$27,393,038.06	100%
3138W5LQ9	BANK OF AMERICA, N.A.	311	\$59,396,164.43	100%
Total		311	\$59,396,164.43	100%

3138W5LR7	BANK OF AMERICA, N.A.	154	\$15,146,269.67	100%
Total		154	\$15,146,269.67	100%
3138W5LS5	BANK OF AMERICA, N.A.	85	\$11,013,498.09	100%
Total		85	\$11,013,498.09	100%
3138W5LT3	BANK OF AMERICA, N.A.	13	\$3,747,508.97	100%
Total		13	\$3,747,508.97	100%
3138W5LU0	BANK OF AMERICA, N.A.	10	\$1,501,909.87	100%
Total		10	\$1,501,909.87	100%
3138W5LV8	BANK OF AMERICA, N.A.	74	\$14,701,627.16	100%
Total		74	\$14,701,627.16	100%
3138W5LW6	BANK OF AMERICA, N.A.	17	\$3,775,522.78	100%
Total		17	\$3,775,522.78	100%
3138W5LX4	BANK OF AMERICA, N.A.	249	\$51,681,731.85	100%
Total		249	\$51,681,731.85	100%
3138W5LY2	BANK OF AMERICA, N.A.	90	\$20,042,095.11	100%
Total		90	\$20,042,095.11	100%
3138W5LZ9	BANK OF AMERICA, N.A.	247	\$16,885,485.89	100%
Total		247	\$16,885,485.89	100%
3138W5M21	BANK OF AMERICA, N.A.	132	\$29,868,318.57	100%
Total		132	\$29,868,318.57	100%
3138W5M39	BANK OF AMERICA, N.A.	519	\$108,287,783.23	100%
Total		519	\$108,287,783.23	100%
3138W5M47	BANK OF AMERICA, N.A.	164	\$39,507,827.48	100%
Total		164	\$39,507,827.48	100%
3138W5M54	BANK OF AMERICA, N.A.	13	\$1,279,242.50	100%
Total		13	\$1,279,242.50	100%
3138W5M62	BANK OF AMERICA, N.A.	7	\$1,400,450.45	100%
Total		7	\$1,400,450.45	100%
3138W5M70	BANK OF AMERICA, N.A.	13	\$1,963,287.30	100%
Total		13	\$1,963,287.30	100%

3138W5M88	BANK OF AMERICA, N.A.	37	\$5,973,145.71	100%
Total		37	\$5,973,145.71	100%
3138W5MA3	BANK OF AMERICA, N.A.	44	\$5,564,914.61	100%
Total		44	\$5,564,914.61	100%
3138W5MB1	BANK OF AMERICA, N.A.	9	\$2,178,837.89	100%
Total		9	\$2,178,837.89	100%
3138W5MC9	BANK OF AMERICA, N.A.	10	\$1,953,149.90	100%
Total		10	\$1,953,149.90	100%
3138W5MD7	BANK OF AMERICA, N.A.	54	\$8,748,226.71	100%
Total		54	\$8,748,226.71	100%
3138W5ME5	BANK OF AMERICA, N.A.	31	\$8,710,652.61	100%
Total		31	\$8,710,652.61	100%
3138W5MF2	BANK OF AMERICA, N.A.	12	\$2,067,586.47	100%
Total		12	\$2,067,586.47	100%
3138W5MG0	BANK OF AMERICA, N.A.	65	\$12,108,942.34	100%
Total		65	\$12,108,942.34	100%
3138W5MH8	BANK OF AMERICA, N.A.	102	\$21,114,984.60	100%
Total		102	\$21,114,984.60	100%
3138W5MJ4	BANK OF AMERICA, N.A.	51	\$4,989,697.33	100%
Total		51	\$4,989,697.33	100%
3138W5MK1	BANK OF AMERICA, N.A.	8	\$1,317,512.81	100%
Total		8	\$1,317,512.81	100%
3138W5ML9	BANK OF AMERICA, N.A.	85	\$5,609,449.92	100%
Total		85	\$5,609,449.92	100%
3138W5MM7	BANK OF AMERICA, N.A.	35	\$5,401,008.07	100%
Total		35	\$5,401,008.07	100%
3138W5MN5	BANK OF AMERICA, N.A.	96	\$26,545,314.13	100%
Total		96	\$26,545,314.13	100%
3138W5MP0	BANK OF AMERICA, N.A.	180	\$12,097,499.62	100%
Total		180	\$12,097,499.62	100%

3138W5MQ8	BANK OF AMERICA, N.A.	96	\$24,971,919.78	100%
Total		96	\$24,971,919.78	100%
3138W5MR6	BANK OF AMERICA, N.A.	164	\$42,794,108.25	100%
Total		164	\$42,794,108.25	100%
3138W5MS4	BANK OF AMERICA, N.A.	164	\$40,483,332.59	100%
Total		164	\$40,483,332.59	100%
3138W5MT2	BANK OF AMERICA, N.A.	76	\$19,188,279.60	100%
Total		76	\$19,188,279.60	100%
3138W5MU9	BANK OF AMERICA, N.A.	44	\$11,353,586.40	100%
Total		44	\$11,353,586.40	100%
3138W5MV7	BANK OF AMERICA, N.A.	125	\$17,248,151.02	100%
Total		125	\$17,248,151.02	100%
3138W5MW5	BANK OF AMERICA, N.A.	12	\$1,919,868.61	100%
Total		12	\$1,919,868.61	100%
3138W5MX3	BANK OF AMERICA, N.A.	52	\$12,035,243.56	100%
Total		52	\$12,035,243.56	100%
3138W5MY1	BANK OF AMERICA, N.A.	41	\$10,570,608.83	100%
Total		41	\$10,570,608.83	100%
3138W5MZ8	BANK OF AMERICA, N.A.	119	\$21,354,046.57	100%
Total		119	\$21,354,046.57	100%
3138W5P51	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,011,998.16	63.48%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,488,069.26	31.36%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$244,595.29	5.16%
Total		21	\$4,744,662.71	100%
3138W5P69	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,166,277.00	47.68%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,279,750.00	52.32%
Total		13	\$2,446,027.00	100%
3138W5P77	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,889,011.67	84.16%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$355,572.00	15.84%

Total			11	\$2,244,583.67	100%
3138W5P85	REAL ESTATE MORTGAGE NETWORK, INC.		27	\$6,293,938.00	67.55%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		15	\$3,022,959.00	32.45%
Total			42	\$9,316,897.00	100%
3138W5P93	REAL ESTATE MORTGAGE NETWORK, INC.		5	\$980,450.00	34.14%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		5	\$1,891,750.00	65.86%
Total			10	\$2,872,200.00	100%
3138W5PJ1	REAL ESTATE MORTGAGE NETWORK, INC.		8	\$1,071,086.25	94.48%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM		1	\$62,535.00	5.52%
Total			9	\$1,133,621.25	100%
3138W5PK8	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		1	\$374,500.00	30.59%
	Unavailable		6	\$849,911.18	69.41%
Total			7	\$1,224,411.18	100%
3138W5PL6	REAL ESTATE MORTGAGE NETWORK, INC.		5	\$876,350.00	42.76%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		4	\$1,173,000.00	57.24%
Total			9	\$2,049,350.00	100%
3138W5PM4	REAL ESTATE MORTGAGE NETWORK, INC.		1	\$136,611.53	6.66%
	Unavailable		11	\$1,913,705.00	93.34%
Total			12	\$2,050,316.53	100%
3138W5PN2	REAL ESTATE MORTGAGE NETWORK, INC.		2	\$118,836.06	10.23%
	Unavailable		8	\$1,042,771.00	89.77%
Total			10	\$1,161,607.06	100%
3138W5PP7	REAL ESTATE MORTGAGE NETWORK, INC.		5	\$635,943.61	100%
Total			5	\$635,943.61	100%
3138W5PQ5	REAL ESTATE MORTGAGE NETWORK, INC.		2	\$619,000.00	100%
Total			2	\$619,000.00	100%
3138W5PR3	REAL ESTATE MORTGAGE NETWORK, INC.		6	\$1,474,487.84	79.77%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM		1	\$374,000.00	20.23%
Total			7	\$1,848,487.84	100%

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3138W5PS1	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,687,134.27	82.59%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$357,900.00	17.59%
Total		8	\$2,045,034.27	100%
3138W5QA9	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,178,497.00	94.52%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,400.00	5.48%
Total		12	\$2,304,897.00	100%
3138W5QB7	Unavailable	6	\$1,300,993.00	100%
Total		6	\$1,300,993.00	100%
3138W5R26	RBS CITIZENS, NA	11	\$3,015,934.84	71.62%
	Unavailable	5	\$1,195,124.25	28.38%
Total		16	\$4,211,059.09	100%
3138W5R34	RBS CITIZENS, NA	133	\$30,619,726.91	99.27%
	Unavailable	1	\$224,000.00	0.73%
Total		134	\$30,843,726.91	100%
3138W5RJ9	RBS CITIZENS, NA	97	\$26,024,359.11	92.36%
	Unavailable	6	\$2,153,525.51	7.64%
Total		103	\$28,177,884.62	100%
3138W5RK6	RBS CITIZENS, NA	9	\$1,039,971.48	100%
Total		9	\$1,039,971.48	100%
3138W5RL4	RBS CITIZENS, NA	17	\$1,637,844.62	87.55%
	Unavailable	1	\$233,000.00	12.45%
Total		18	\$1,870,844.62	100%
3138W5RM2	RBS CITIZENS, NA	9	\$2,302,074.21	71.33%
	Unavailable	3	\$925,118.99	28.67%
Total		12	\$3,227,193.20	100%
3138W5RN0	RBS CITIZENS, NA	28	\$1,847,262.12	85.47%
	Unavailable	5	\$313,932.96	14.53%
Total		33	\$2,161,195.08	100%
3138W5RP5	RBS CITIZENS, NA	15	\$1,510,208.51	93.38%
	Unavailable	1	\$107,000.00	6.62%
Total		16	\$1,617,208.51	100%
3138W5RQ3	RBS CITIZENS, NA	11	\$1,292,580.64	100%
Total		11	\$1,292,580.64	100%

3138W5RR1	RBS CITIZENS, NA	8	\$1,123,289.88	80.24%
	Unavailable	2	\$276,680.00	19.76%
Total		10	\$1,399,969.88	100%
3138W5RS9	RBS CITIZENS, NA	7	\$1,113,604.51	100%
Total		7	\$1,113,604.51	100%
3138W5RT7	RBS CITIZENS, NA	29	\$1,899,137.53	97.81%
	Unavailable	1	\$42,435.98	2.19%
Total		30	\$1,941,573.51	100%
3138W5RU4	RBS CITIZENS, NA	31	\$3,096,165.00	100%
Total		31	\$3,096,165.00	100%
3138W5RV2	RBS CITIZENS, NA	16	\$1,898,728.58	94.14%
	Unavailable	1	\$118,200.00	5.86%
Total		17	\$2,016,928.58	100%
3138W5RW0	RBS CITIZENS, NA	30	\$4,115,503.81	90.67%
	Unavailable	3	\$423,320.75	9.33%
Total		33	\$4,538,824.56	100%
3138W5RX8	RBS CITIZENS, NA	38	\$6,244,125.22	92.67%
	Unavailable	3	\$493,700.65	7.33%
Total		41	\$6,737,825.87	100%
3138W5RY6	RBS CITIZENS, NA	13	\$2,018,720.74	100%
Total		13	\$2,018,720.74	100%
3138W5RZ3	RBS CITIZENS, NA	6	\$971,088.54	89.04%
	Unavailable	1	\$119,561.10	10.96%
Total		7	\$1,090,649.64	100%
3138W5S25	RBS CITIZENS, NA	4	\$1,013,993.77	100%
Total		4	\$1,013,993.77	100%
3138W5S33	RBS CITIZENS, NA	72	\$11,080,512.71	97.26%
	Unavailable	3	\$312,500.00	2.74%
Total		75	\$11,393,012.71	100%
3138W5SS8	RBS CITIZENS, NA	66	\$9,316,839.81	93.02%
	Unavailable	6	\$699,609.13	6.98%
Total		72	\$10,016,448.94	100%

3138W5ST6	RBS CITIZENS, NA	86	\$5,677,319.09	97.65%
	Unavailable	2	\$136,538.75	2.35%
Total		88	\$5,813,857.84	100%
3138W5SU3	RBS CITIZENS, NA	20	\$1,991,747.07	91.21%
	Unavailable	2	\$192,000.00	8.79%
Total		22	\$2,183,747.07	100%
3138W5SV1	RBS CITIZENS, NA	18	\$2,111,581.93	94.62%
	Unavailable	1	\$120,000.00	5.38%
Total		19	\$2,231,581.93	100%
3138W5SW9	RBS CITIZENS, NA	11	\$1,502,834.67	84.24%
	Unavailable	2	\$281,237.67	15.76%
Total		13	\$1,784,072.34	100%
3138W5SX7	RBS CITIZENS, NA	14	\$1,174,789.59	91.37%
	Unavailable	1	\$111,028.11	8.63%
Total		15	\$1,285,817.70	100%
3138W5SY5	RBS CITIZENS, NA	26	\$4,246,540.86	92.78%
	Unavailable	2	\$330,551.21	7.22%
Total		28	\$4,577,092.07	100%
3138W5SZ2	RBS CITIZENS, NA	7	\$1,029,861.36	100%
Total		7	\$1,029,861.36	100%
3138W5UE6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,283.00	3.07%
	CHL MORTGAGE	1	\$205,216.87	4.01%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$195,224.54	3.82%
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,996.33	2.95%
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$509,662.55	9.96%
	IMORTGAGE.COM, INC	1	\$177,499.56	3.47%
	IMORTGAGE.COM, INC.	1	\$346,466.00	6.77%
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$220,639.26	4.31%
	M&T BANK	2	\$339,858.46	6.64%
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$379,464.58	7.42%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,938.10	10.07%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,010.00	3.36%

	NVR MORTGAGE FINANCE, INC.	2	\$622,652.87	12.17%
	PLATINUM MORTGAGE, INC	1	\$256,228.47	5.01%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$222,130.00	4.34%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	6.41%
	WHOLESALE CAPITAL CORPORATION	1	\$317,102.33	6.22%
Total		20	\$5,115,372.92	100%
3138W5UG1	CHURCHILL MORTGAGE CORPORATION	1	\$101,150.00	9.66%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$88,868.89	8.49%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,572.27	8.27%
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	9.17%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,500.00	9.31%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,867.45	8.77%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$93,617.91	8.94%
	PENNYMAC LOAN SERVICES, LLC	2	\$214,240.89	20.46%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,300.00	8.72%
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$86,125.71	8.21%
Total		11	\$1,047,243.12	100%
3138W5UH9	ACOPIA, LLC, A CORPORATION	1	\$140,000.00	6.13%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$129,704.85	5.68%
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,838.62	4.99%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,085.87	6.95%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,824.89	5.68%
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$145,998.57	6.39%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	4.94%
	PENNYMAC LOAN SERVICES, LLC	3	\$366,893.81	16.06%
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$118,500.00	5.19%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$125,800.00	5.51%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,900.00	6.04%
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$395,433.55	17.31%
	UNITED BANK	1	\$110,400.00	4.83%
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	5.34%
Total		18	\$2,284,130.16	100%

3138W5UJ5	ACOPIA, LLC, A CORPORATION	1	\$97,000.00	7.55%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	8.56%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$94,729.90	7.38%
	GMH MORTGAGE SERVICES LLC	1	\$107,000.00	8.33%
	MORTGAGE INVESTORS GROUP	1	\$87,144.52	6.78%
	MORTGAGE SERVICES III, LLC	1	\$105,800.00	8.24%
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	\$109,000.00	8.49%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,950.00	7.47%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,198.73	8.11%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,300.00	7.03%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,600.00	6.82%
	SUMMIT FUNDING, INC., A CORPORATION	1	\$99,681.25	7.76%
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	7.48%
Total		13	\$1,284,404.40	100%
3138W5UK2	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,947.75	18.28%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$388,000.00	37.73%
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$215,196.36	20.93%
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,165.37	23.06%
Total		4	\$1,028,309.48	100%
3138W5UL0	ACOPIA, LLC, A CORPORATION	1	\$57,000.00	4.39%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$121,832.79	9.29%
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	5.66%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$54,389.00	4.11%
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$131,126.12	9.99%
	IMORTGAGE.COM INC.	1	\$74,789.71	5.65%
	INLANTA MORTGAGE, INC.	1	\$45,000.00	3.49%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,754.46	6.33%
	MEDALLION MORTGAGE COMPANY, LLC	1	\$34,400.00	2.69%
	MERCHANTS BANK, A COMMERCIAL BANK	1	\$75,777.85	5.72%
	MORTGAGE INVESTORS GROUP	1	\$66,280.91	5.01%
	MORTGAGE SERVICES III, LLC	1	\$73,000.00	5.51%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,000.00	5.29%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,300.00	5.38%
		1	\$80,000.00	6.04%

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION			
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$48,500.00	3.66%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$83,500.00	6.31%
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$78,473.11	5.93%
Total		20	\$1,324,123.95	100%
3138W5UM8	ACOPIA, LLC , A CORPORATION	1	\$104,000.00	7.41%
	ACOPIA, LLC, A CORPORATION	1	\$106,900.00	7.61%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00	7.58%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,648.00	7.67%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	6.34%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$89,000.00	6.34%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$91,798.42	6.54%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,822.60	13.8%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$217,950.00	15.52%
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$107,325.00	7.64%
	UNITED BANK	1	\$91,500.00	6.52%
	WHOLESALE CAPITAL CORPORATION	1	\$98,866.65	7.03%
Total		14	\$1,404,310.67	100%
3138W5UN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,150.00	5.74%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$129,683.77	11.25%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00	5.21%
	HOMETOWN LENDERS LLC	1	\$78,300.00	6.79%
	MORTGAGE INVESTORS GROUP	5	\$348,302.45	30.23%
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	5.21%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$208,312.73	18.08%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,000.00	4.51%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,700.00	5.96%
	WESTSTAR MORTGAGE, INC.	1	\$80,880.67	7.02%
Total		17	\$1,152,329.62	100%
3138W5UQ9	ACOPIA, LC, A CORPORATION	1	\$50,000.00	4.98%

	ACOPIA, LLC, A CORPORATION	2	\$140,697.26	14.03%
	AMERICAN EQUITY MORTGAGE, INC.	4	\$427,083.48	42.58%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,306.22	16.78%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$74,960.00	7.47%
	MORTGAGE INVESTORS GROUP.	1	\$52,300.00	5.21%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$35,000.00	3.49%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$54,776.50	5.46%
Total		12	\$1,003,123.46	100%
3138W5UR7	ACOPIA, LLC, A CORPORATION	1	\$154,170.00	1.54%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,000.00	6.21%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$355,300.00	3.55%
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$297,000.00	2.97%
	CHURCHILL MORTGAGE CORPORATION.	1	\$294,793.29	2.94%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$720,614.24	7.20%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$415,669.34	4.15%
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,293.98	2.94%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	4.48%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$284,800.00	2.84%
	IMORTGAGE.COM, INC.	1	\$279,614.24	2.79%
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.31%
	MEDALLION MORTGAGE COMPANY, LLC	1	\$344,000.00	3.43%
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$191,000.00	1.91%
	MORTGAGE INVESTORS GROUP	2	\$782,475.00	7.81%
	NTFN, INC.	1	\$305,340.00	3.05%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	3.59%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,500.00	3.99%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.00	4.16%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,490.83	4.64%
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,588.00	3.39%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.16%

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,500.00	7.69%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$239,077.52	2.39%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,600.00	1.93%
	Unavailable	1	\$292,500.00	2.94%
Total		34	\$10,015,326.44	100%
3138W5US5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,625.00	7.16%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,250.00	6.95%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$645,600.00	30.91%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,839.15	4.78%
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,000.00	9.48%
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$334,000.00	15.99%
	VERITAS FUNDING LLC	2	\$337,373.00	16.15%
	VERITAS FUNDING LLC.	1	\$178,800.00	8.58%
Total		12	\$2,088,487.15	100%
3138W5UT3	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$95,080.00	9.45%
	MORTGAGE INVESTORS GROUP	1	\$98,450.00	9.79%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	9.11%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$294,438.00	29.28%
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,438.54	10.88%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,500.00	10.69%
	PROVIDENT SAVINGS BANK, F.S.B	1	\$101,250.00	10.07%
	VERITAS FUNDING LLC	1	\$107,965.71	10.74%
Total		10	\$1,005,622.25	100%
3138W5UU0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$269,120.28	17.88%
	FIRST PRIORITY FINANCIAL INC	1	\$235,000.00	15.61%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,750.00	16.72%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	27.79%
	SUMMIT MORTGAGE CORPORATION	1	\$332,500.00	22.09%
Total		5	\$1,505,370.28	100%
3138W5UV8	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,001.66	20.69%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,489.95	23.94%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	11.98%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	2	\$369,977.98	24.59%

	ARIZONA CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,700.00	18.98%	
Total		6	\$1,510,069.59	100%	
3138W5UW6	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,530.00	13.38%	
	CHURCHILL MORTGAGE CORPORATION	1	\$213,750.00	19.78%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,241.01	10.66%	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$414,593.27	38.37%	
	VERITAS FUNDING LLC	1	\$192,440.00	17.81%	
Total		5	\$1,080,554.28	100%	
3138W5UX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	22.89%	
	DHI MORTGAGE COMPANY, LTD.	1	\$416,000.00	32.17%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,620.75	22.24%	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$293,600.00	22.79%	
Total		4	\$1,293,220.75	100%	
3138W5X52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,327,309.18	100%	
Total		6	\$1,327,309.18	100%	
3138W5XA1	LOANDEPOT.COM, LLC	6	\$1,496,358.00	100%	
Total		6	\$1,496,358.00	100%	
3138W5XC7	LOANDEPOT.COM, LLC	6	\$1,039,286.87	100%	
Total		6	\$1,039,286.87	100%	
3138W5XD5	LOANDEPOT.COM, LLC	5	\$1,158,222.91	100%	
Total		5	\$1,158,222.91	100%	
3138W5XE3	LOANDEPOT.COM, LLC	22	\$5,502,338.99	100%	
Total		22	\$5,502,338.99	100%	
3138W5XF0	LOANDEPOT.COM, LLC	15	\$4,399,307.53	100%	
Total		15	\$4,399,307.53	100%	
3138W5XG8	LOANDEPOT.COM, LLC	29	\$4,718,650.81	100%	
Total		29	\$4,718,650.81	100%	
3138W5XH6	LOANDEPOT.COM, LLC	19	\$4,760,400.00	100%	
Total		19	\$4,760,400.00	100%	

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3138W5XJ2	LOANDEPOT.COM, LLC	38	\$10,630,400.00	100%
Total		38	\$10,630,400.00	100%
3138W5XK9	LOANDEPOT.COM, LLC	21	\$5,475,400.00	100%
Total		21	\$5,475,400.00	100%
3138W5XL7	LOANDEPOT.COM, LLC	30	\$6,253,116.51	100%
Total		30	\$6,253,116.51	100%
3138W5XM5	LOANDEPOT.COM, LLC	49	\$12,062,200.00	100%
Total		49	\$12,062,200.00	100%
3138W5XN3	LOANDEPOT.COM, LLC	17	\$5,310,300.00	100%
Total		17	\$5,310,300.00	100%
3138W5XP8	LOANDEPOT.COM, LLC	20	\$5,070,273.64	100%
Total		20	\$5,070,273.64	100%
3138W5XQ6	LOANDEPOT.COM, LLC	9	\$2,201,500.00	100%
Total		9	\$2,201,500.00	100%
3138W5XR4	LOANDEPOT.COM, LLC	13	\$3,071,800.00	100%
Total		13	\$3,071,800.00	100%
3138W5XS2	LOANDEPOT.COM, LLC	14	\$1,349,600.00	100%
Total		14	\$1,349,600.00	100%
3138W5XT0	LOANDEPOT.COM, LLC	20	\$5,460,500.00	100%
Total		20	\$5,460,500.00	100%
3138W5XU7	LOANDEPOT.COM, LLC	21	\$5,505,400.00	100%
Total		21	\$5,505,400.00	100%
3138W5XV5	LOANDEPOT.COM, LLC	42	\$11,730,050.00	100%
Total		42	\$11,730,050.00	100%
3138W5XW3	LOANDEPOT.COM, LLC	21	\$5,566,400.00	100%
Total		21	\$5,566,400.00	100%
3138W5XX1	LOANDEPOT.COM, LLC	19	\$5,420,100.00	100%
Total		19	\$5,420,100.00	100%
3138W5XY9	LOANDEPOT.COM, LLC	15	\$4,390,200.00	100%
Total		15	\$4,390,200.00	100%

3138W5XZ6	LOANDEPOT.COM, LLC	37	\$11,059,600.00	100%
Total		37	\$11,059,600.00	100%
3138W5Z50	BANKLIBERTY	1	\$203,092.19	0.38%
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$173,639.28	0.33%
	FIRST COMMUNITY NATIONAL BANK	1	\$90,389.67	0.17%
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$180,210.48	0.34%
	MONTROSEBANK	1	\$155,803.57	0.29%
	QUICKEN LOANS INC.	213	\$51,880,314.21	97.41%
	RANDOLPH BANK AND TRUST COMPANY	1	\$100,546.05	0.19%
	VANTAGE POINT BANK	3	\$476,316.06	0.89%
Total		222	\$53,260,311.51	100%
3138W5Z68	QUICKEN LOANS INC.	44	\$11,194,160.61	100%
Total		44	\$11,194,160.61	100%
3138W5Z76	MONTROSEBANK	1	\$57,754.53	2.49%
	QUICKEN LOANS INC.	31	\$2,260,339.97	97.51%
Total		32	\$2,318,094.50	100%
3138W5Z84	QUICKEN LOANS INC.	13	\$2,713,763.39	100%
Total		13	\$2,713,763.39	100%
3138W5Z92	QUICKEN LOANS INC.	28	\$4,388,706.65	100%
Total		28	\$4,388,706.65	100%
3138W62R6	ATLANTIC BAY MORTGAG	1	\$80,257.13	4.12%
	CMC FUNDING, INC D/B	1	\$71,893.93	3.69%
	GATEWAY BANK MORTGAG	1	\$62,903.00	3.23%
	HANTZ BANK	1	\$83,576.69	4.29%
	LAKE MICHIGAN CREDIT UNION	25	\$1,566,538.22	80.42%
	Unavailable	1	\$82,760.43	4.25%
Total		30	\$1,947,929.40	100%
3138W62S4	AMERA MORTGAGE	1	\$103,836.32	4.44%
	ATLANTIC BAY MORTGAG	1	\$97,852.40	4.18%
	GRAND RIVER BANK	1	\$109,338.68	4.67%
	HANTZ BANK	1	\$102,074.60	4.36%
	LAKE MICHIGAN CREDIT UNION	15	\$1,521,264.71	65.01%
	MACATAWA BANK	1	\$89,295.78	3.82%
	TOWNEBANK MORTGAGE	1	\$106,000.00	4.53%
	TRIUMPH BANK	1	\$106,600.00	4.56%
	UNIVERSITY LENDING G	1	\$103,839.87	4.43%
Total		23	\$2,340,102.36	100%

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3138W62T2	EVB MORTGAGE	1	\$117,600.00	4.54%
	LAKE MICHIGAN CREDIT UNION	14	\$1,655,922.78	63.88%
	MERCANTILE BANK	1	\$116,707.84	4.59%
	TOWNEBANK MORTGAGE	1	\$116,677.86	4.59%
	Unavailable	5	\$585,501.36	22.58%
Total		22	\$2,592,409.84	100%
3138W62U9	GEORGE MASON MORTGAGE	1	\$135,050.26	3.94%
	LAKE MICHIGAN CREDIT UNION	20	\$2,726,155.57	79.53%
	MACATAWA BANK	2	\$288,343.70	8.41%
	MERCANTILE BANK	1	\$148,066.61	4.32%
	Unavailable	1	\$130,356.45	3.89%
Total		25	\$3,427,972.59	100%
3138W62V7	ALLEN TATE	1	\$164,491.14	4.21%
	ALLEN TATE MORTGAGE	1	\$160,563.40	4.11%
	C&F MORTGAGE CORPORA	1	\$164,252.24	4.29%
	CORRIDOR MORTGAGE CO	1	\$161,745.05	4.14%
	GEORGE MASON MORTGAG	1	\$173,726.16	4.45%
	HANTZ BANK	3	\$492,800.00	12.62%
	LAKE MICHIGAN CREDIT UNION	12	\$1,933,100.92	49.49%
	MACATAWA BANK	2	\$325,176.10	8.32%
	MID AMERICA BANK	1	\$162,044.58	4.15%
	THE ARLINGTON BANK	1	\$168,224.83	4.31%
Total		24	\$3,906,124.42	100%
3138W62W5	ALLEN TATE MORTGAGE	1	\$290,531.94	2.09%
	CMC FUNDING, INC	1	\$235,652.32	1.79%
	FINANCIAL MORTGAGE C	1	\$237,741.38	1.71%
	GEORGE MASON MORTGAG	1	\$191,198.62	1.38%
	GRAND RIVER BANK	1	\$407,544.25	2.94%
	HANTZ BANK	5	\$1,031,447.53	7.44%
	LAKE MICHIGAN CREDIT UNION	25	\$5,854,618.12	42.22%
	MACATAWA BANK	2	\$414,032.79	2.99%
	MERCANTILE BANK	1	\$203,671.87	1.47%
	MORTGAGE 1, INCORPOR	1	\$282,065.04	2.03%
	ROSS MORTGAGE	1	\$260,576.03	1.88%
	SEAWAY COMMUNITY BANK	1	\$180,222.09	1.39%
	SIGNATURE MORTGAGE C	1	\$244,300.00	1.76%
	SOUTHERN TRUST MORTG	2	\$519,485.92	3.75%
	THE ARLINGTON BANK	1	\$266,588.91	1.92%
	TOWNEBANK MORTGAGE	1	\$456,724.14	3.29%
	UNION CAPITAL	1	\$182,418.70	1.32%
	Unavailable	10	\$2,609,748.71	18.81%

Total			57	\$13,868,568.36	100%
3138W62X3	C&F MORTGAGE CORPORA		1	\$207,825.38	9.81%
	INLANTA MORTGAGE		1	\$180,333.94	8.51%
	KEY MORTGAGE SERVICE		1	\$401,745.74	18.96%
	LAKE MICHIGAN CREDIT UNION		3	\$337,878.45	15.95%
	MAIN STREET BANK		1	\$274,594.87	12.96%
	PIKE CREEK MORTGAGE		2	\$401,759.18	18.96%
	SEAWAY COMMUNITY BAN		1	\$89,864.45	4.24%
	THE ARLINGTON BANK		1	\$124,815.85	5.89%
	Unavailable		1	\$99,742.35	4.72%
Total			12	\$2,118,560.21	100%
3138W62Y1	C&F MORTGAGE		1	\$291,119.03	18.85%
	INLANTA MORTGAGE		1	\$164,772.68	10.67%
	LAKE MICHIGAN CREDIT UNION		2	\$322,000.00	20.85%
	PINNACLE MORTGAGE		1	\$295,054.93	19.11%
	Unavailable		3	\$471,383.28	30.52%
Total			8	\$1,544,329.92	100%
3138W62Z8	ALLEN TATE MORTGAGE		1	\$132,900.00	5.88%
	AMERICAN FEDERAL MOR		1	\$330,501.46	14.63%
	GATEWAY BANK MORTGAG		1	\$281,323.06	12.45%
	PACOR MORTGAGE CORP		2	\$449,700.00	19.91%
	POLARIS HOME FUNDING		1	\$81,387.72	3.69%
	SEAWAY COMMUNITY BAN		1	\$89,000.00	3.94%
	TOWNEBANK MORTGAGE		1	\$257,000.00	11.38%
	Unavailable		3	\$637,236.88	28.21%
Total			11	\$2,259,049.12	100%
3138W63A2	ALLEN TATE MORTGAGE		1	\$105,347.99	5.17%
	HANTZ BANK		1	\$187,241.67	9.29%
	INLANTA MORTGAGE		1	\$132,820.85	6.52%
	KEY MORTGAGE SERVICE		1	\$121,836.81	5.98%
	LAKE MICHIGAN CREDIT UNION		2	\$242,784.91	11.93%
	MAIN STREET BANK		1	\$258,934.65	12.72%
	PACOR MORTGAGE CORP		2	\$355,994.96	17.49%
	ROSS MORTGAGE		1	\$194,843.09	9.57%
	SEAWAY COMMUNITY BAN		1	\$121,400.00	5.96%
	Unavailable		1	\$314,575.69	15.46%
Total			12	\$2,035,780.62	100%
3138W66V3	JPMORGAN CHASE BANK, N.A.		20	\$2,248,901.38	100%
Total			20	\$2,248,901.38	100%

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3138W66W1	JPMORGAN CHASE BANK, N.A.	57	\$8,943,202.52	100%
Total		57	\$8,943,202.52	100%
3138W66X9	JPMORGAN CHASE BANK, N.A.	160	\$28,917,991.45	100%
Total		160	\$28,917,991.45	100%
3138W66Y7	JPMORGAN CHASE BANK, N.A.	20	\$4,017,363.43	100%
Total		20	\$4,017,363.43	100%
3138W66Z4	JPMORGAN CHASE BANK, N.A.	49	\$8,881,488.73	100%
Total		49	\$8,881,488.73	100%
3138W67A8	JPMORGAN CHASE BANK, N.A.	12	\$1,836,687.94	100%
Total		12	\$1,836,687.94	100%
3138W67B6	JPMORGAN CHASE BANK, N.A.	19	\$2,098,104.84	100%
Total		19	\$2,098,104.84	100%
3138W67C4	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$165,521.64	1.46%
	JPMORGAN CHASE BANK, N.A.	69	\$11,189,792.18	98.54%
Total		70	\$11,355,313.82	100%
3138W67D2	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,520.94	6.72%
	JPMORGAN CHASE BANK, N.A.	18	\$4,514,602.10	89.35%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,476.18	3.93%
Total		20	\$5,052,599.22	100%
3138W67K6	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$2,091,439.97	100%
Total		14	\$2,091,439.97	100%
3138W67L4	FIRST CITIZENS BANK AND TRUST CO., INC	4	\$515,185.65	13.76%
	FIRST CITIZENS BANK AND TRUST CO., INC.	18	\$3,228,167.82	86.24%
Total		22	\$3,743,353.47	100%
3138W6AB2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$411,884.00	15.96%
	FREEDOM MORTGAGE CORPORATION	2	\$541,473.00	20.98%
	HOME MORTGAGE SOLUTIONS, INC.	1	\$218,500.00	8.47%
	LADERA LENDING, INC.	1	\$338,000.00	13.09%
	OMNI-FUND, INC	1	\$330,000.00	12.78%
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$189,900.00	7.36%
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$249,000.00	9.65%
	VOLUNTEER MORTGAGE, INC.	1	\$302,400.00	11.71%

Total			9	\$2,581,157.00	100%
3138W6AR7		FREEDOM MORTGAGE CORPORATION	3	\$767,200.00	84.57%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$140,000.00	15.43%
Total			4	\$907,200.00	100%
3138W6B39		CITIBANK,N.A.	24	\$2,776,931.14	79.64%
		JMAC LENDING, INC.	1	\$115,006.22	3.39%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,686.13	3.43%
		Unavailable	4	\$475,246.85	13.63%
Total			30	\$3,486,870.34	100%
3138W6B47		CITIBANK,N.A.	28	\$3,806,665.74	86.98%
		Unavailable	4	\$569,973.76	13.02%
Total			32	\$4,376,639.50	100%
3138W6B54		CITIBANK,N.A.	3	\$757,374.36	66.39%
		Unavailable	1	\$385,000.00	33.79%
Total			4	\$1,142,374.36	100%
3138W6B62		CITIBANK,N.A.	14	\$1,909,428.68	100%
Total			14	\$1,909,428.68	100%
3138W6B70		CITIBANK,N.A.	11	\$1,163,504.39	92.39%
		Unavailable	1	\$95,837.00	7.61%
Total			12	\$1,259,341.39	100%
3138W6B88		CITIBANK,N.A.	32	\$7,186,229.77	71.78%
		NETWORK FUNDING, L.P.	1	\$243,774.40	2.44%
		Unavailable	11	\$2,581,247.71	25.78%
Total			44	\$10,011,251.88	100%
3138W6B96		CITIBANK,N.A.	286	\$17,518,543.47	98.87%
		Unavailable	3	\$199,914.00	1.13%
Total			289	\$17,718,457.47	100%
3138W6BZ8		CITIBANK,N.A.	53	\$5,171,782.24	88.43%
		PEOPLES BANK	1	\$85,913.95	1.47%
		Unavailable	6	\$590,628.78	10.19%
Total			60	\$5,848,324.97	100%
3138W6C20		CHICAGO FINANCIAL SERVICES, INC.	1	\$221,069.66	3.25%
		CITIBANK,N.A.	35	\$6,127,430.57	89.97%
		Unavailable	2	\$462,038.06	6.78%

Total			38	\$6,810,538.29	100%
3138W6C38		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$122,655.13	0.67%
		CITIBANK,N.A.	153	\$18,002,339.23	98.08%
		Unavailable	2	\$230,219.00	1.25%
Total			156	\$18,355,213.36	100%
3138W6C46		AXIA FINANCIAL LLC	1	\$291,545.30	3.33%
		CITIBANK,N.A.	43	\$8,037,457.24	91.83%
		Unavailable	2	\$423,576.92	4.84%
Total			46	\$8,752,579.46	100%
3138W6C53		CITIBANK,N.A.	12	\$2,121,801.82	83.28%
		Unavailable	2	\$426,015.30	16.72%
Total			14	\$2,547,817.12	100%
3138W6C79		CITIBANK,N.A.	4	\$994,446.00	70.14%
		Unavailable	2	\$423,268.17	29.86%
Total			6	\$1,417,714.17	100%
3138W6C87		CITIBANK,N.A.	9	\$1,804,816.55	38.62%
		Unavailable	13	\$2,867,855.95	61.38%
Total			22	\$4,672,672.50	100%
3138W6C95		CITIBANK,N.A.	34	\$6,127,910.02	66.16%
		MORTGAGE MASTER, INC.	1	\$149,345.72	1.61%
		Unavailable	12	\$2,984,478.69	32.23%
Total			47	\$9,261,734.43	100%
3138W6CA2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$99,153.20	0.39%
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$280,794.16	1.11%
		CITIBANK,N.A.	231	\$22,613,344.36	88.89%
		CRESTLINE FUNDING CORP	1	\$107,851.20	0.42%
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,600.00	0.38%
		HANA FINANCIAL INC.	1	\$99,852.68	0.39%
		HOMETOWN LENDERS LLC	1	\$96,720.02	0.38%
		PRIMUS LENDING CORP.	1	\$94,863.13	0.37%
		STEWART INVESTMENTS INC.	1	\$100,854.48	0.44%
		VERITAS FUNDING LLC	1	\$101,509.95	0.44%
		Unavailable	17	\$1,747,960.39	6.88%
Total			259	\$25,440,503.57	100%
3138W6CB0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.55%
		CAPSTAR LENDING, LLC	1	\$137,675.74	0.54%

	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$147,781.97	0.58%
	CITIBANK,N.A.	167	\$22,867,496.02	90.23%
	CRESTLINE FUNDING CORP	1	\$129,820.90	0.51%
	JMAC LENDING, INC.	1	\$126,400.00	0.5%
	PEOPLES BANK	1	\$142,135.30	0.56%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,321.76	0.5%
	WARD LENDING GROUP, LLC	1	\$146,533.07	0.58%
	Unavailable	10	\$1,379,508.54	5.45%
Total		185	\$25,343,673.30	100%
3138W6CC8	CITIBANK,N.A.	102	\$20,266,185.86	93.45%
	WEST TOWN SAVINGS BANK	1	\$342,017.41	1.58%
	Unavailable	5	\$1,078,956.94	4.97%
Total		108	\$21,687,160.21	100%
3138W6CD6	AXIA FINANCIAL LLC	1	\$220,148.39	1.06%
	CITIBANK,N.A.	93	\$19,344,763.29	92.75%
	PEOPLES BANK	1	\$227,689.35	1.09%
	Unavailable	4	\$1,064,801.64	5.1%
Total		99	\$20,857,402.67	100%
3138W6CE4	CHICAGO FINANCIAL SERVICES, INC.	1	\$61,500.00	0.58%
	CITIBANK,N.A.	152	\$9,971,961.73	94.7%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$61,912.65	0.59%
	Unavailable	7	\$434,965.72	4.13%
Total		161	\$10,530,340.10	100%
3138W6CF1	CITIBANK,N.A.	29	\$2,807,740.00	100%
Total		29	\$2,807,740.00	100%
3138W6CG9	ALL HOME LENDING, INC	1	\$112,182.43	0.61%
	CITIBANK,N.A.	140	\$16,571,129.94	90.78%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,830.54	0.67%
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$121,723.02	0.67%
	SMI LENDING, INC	1	\$115,672.56	0.63%
	Unavailable	11	\$1,211,563.88	6.64%
Total		155	\$18,255,102.37	100%
3138W6CH7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$135,500.00	2.11%
	CITIBANK,N.A.	43	\$5,886,228.00	91.57%
	Unavailable	3	\$406,316.00	6.32%
Total		47	\$6,428,044.00	100%
3138W6CJ3	CITIBANK,N.A.	52	\$8,411,610.37	96.18%

		POLI MORTGAGE GROUP INC.	1	\$161,250.00	1.84%
		Unavailable	1	\$172,580.00	1.98%
Total			54	\$8,745,440.37	100%
3138W6CK0		CITIBANK,N.A.	43	\$8,042,462.38	88.05%
		MORTGAGE FINANCIAL, INC.	1	\$183,480.59	2.01%
		PEOPLES BANK	1	\$180,232.45	1.97%
		WEST TOWN SAVINGS BANK	1	\$183,511.51	2.01%
		Unavailable	3	\$543,886.80	5.96%
Total			49	\$9,133,573.73	100%
3138W6CL8		ANCHOR FUNDING CORPORATION	1	\$205,809.61	2.59%
		CITIBANK,N.A.	29	\$6,197,103.08	78.01%
		Unavailable	7	\$1,541,434.96	19.44%
Total			37	\$7,944,347.65	100%
3138W6CM6		CITIBANK,N.A.	71	\$16,893,594.94	88.27%
		Unavailable	10	\$2,244,473.57	11.73%
Total			81	\$19,138,068.51	100%
3138W6CN4		CITIBANK,N.A.	28	\$7,301,295.40	79.35%
		Unavailable	6	\$1,899,810.04	20.65%
Total			34	\$9,201,105.44	100%
3138W6CP9		CITIBANK,N.A.	66	\$15,367,685.18	85.79%
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$243,807.14	1.36%
		PRIMUS LENDING CORP.	1	\$366,982.19	2.05%
		Unavailable	10	\$1,934,795.51	10.84%
Total			78	\$17,913,270.02	100%
3138W6CQ7		CITIBANK,N.A.	24	\$6,947,304.34	96.52%
		SEMPER HOME LOANS, INC.	1	\$250,658.20	3.48%
Total			25	\$7,197,962.54	100%
3138W6CR5		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$197,315.30	0.99%
		CITIBANK,N.A.	83	\$19,833,877.31	90.07%
		ON Q FINANCIAL, INC.	1	\$256,500.00	1.16%
		SKYLINE MORTGAGE LLC	1	\$281,103.37	1.28%
		Unavailable	7	\$1,452,428.22	6.59%
Total			93	\$22,021,224.20	100%
3138W6CS3		CITIBANK,N.A.	12	\$763,673.00	71.55%
		Unavailable	3	\$303,686.24	28.45%
Total			15	\$1,067,359.24	100%

3138W6CT1	CITIBANK,N.A.	5	\$775,012.16	76.24%
	Unavailable	2	\$241,572.03	23.76%
Total		7	\$1,016,584.19	100%
3138W6CU8	CITIBANK,N.A.	2	\$482,305.00	41.19%
	POLI MORTGAGE GROUP INC.	1	\$274,162.48	23.36%
	Unavailable	1	\$417,000.00	35.54%
Total		4	\$1,173,467.48	100%
3138W6CW4	CITIBANK,N.A.	158	\$15,460,412.67	98.68%
	Unavailable	2	\$206,520.00	1.32%
Total		160	\$15,666,932.67	100%
3138W6CX2	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$127,128.25	0.52%
	CITIBANK,N.A.	373	\$24,034,184.16	98.93%
	Unavailable	3	\$131,740.31	0.55%
Total		378	\$24,293,052.72	100%
3138W6CY0	CITIBANK,N.A.	26	\$4,496,219.88	96.72%
	Unavailable	1	\$152,250.00	3.28%
Total		27	\$4,648,469.88	100%
3138W6CZ7	CITIBANK,N.A.	73	\$7,182,937.20	100%
Total		73	\$7,182,937.20	100%
3138W6D29	ADAMS COUNTY NATIONAL BANK	1	\$158,500.00	0.23%
	BANK OF NORTH CAROLINA	2	\$606,040.06	0.86%
	BANK OF THE PACIFIC	1	\$395,000.00	0.56%
	BEACH MUNICIPAL FCU	1	\$204,000.00	0.29%
	CABRILLO CREDIT UNION	1	\$182,699.19	0.26%
	CALABASAS FUNDING DBA CFC MTG	1	\$471,803.76	0.67%
	CALIFORNIA MORTGAGE ADVISORS	2	\$787,000.00	1.12%
	CENTURY BANK-NM	1	\$395,750.00	0.56%
	COMMERCE BANK	1	\$415,662.47	0.59%
	COMMUNITY BANK-MISSOULA, INC.	1	\$160,000.00	0.23%
	COMMUNITY WEST BANK, N.A.	1	\$269,000.00	0.38%
	COMMUNITYBANK OF TEXAS, NA	1	\$400,300.00	0.57%
	CONGRESSIONAL BANK	1	\$320,000.00	0.46%
	CONNECTICUT HOME MORTGAGE	2	\$759,373.35	1.08%
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.59%
	COUNTYBANK	1	\$362,000.00	0.52%
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$238,512.32	0.34%
	FARMERS STATE BANK	1	\$364,600.00	0.52%
	FIRST BANK	1	\$349,850.00	0.5%

	FIRST CAPITAL BANK OF KY	3	\$634,000.00	0.99%
	FIRST CENTURY BANK, N.A.	3	\$701,400.00	1%
	FIRST HOME MORTGAGE CORP	3	\$1,106,044.00	1.58%
	FIRST INTERSTATE BANK	1	\$384,394.10	0.55%
	FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.59%
	FIRST NATL BANK OF SANTA FE	1	\$234,500.00	0.33%
	FIRST NBC BANK	1	\$304,000.00	0.43%
	FIRST STATE BANK-TN	1	\$323,000.00	0.46%
	GATEWAY BANK MORTGAGE, INC.	6	\$1,737,900.00	2.48%
	GOLDWATER BANK, NA	2	\$579,000.00	0.83%
	GSF MORTGAGE CORPORATION	1	\$393,865.46	0.56%
	INLAND NORTHWEST BANK	1	\$417,000.00	0.59%
	INTRUST BANK. N.A.	2	\$325,500.00	0.46%
	IQ CREDIT UNION	1	\$154,000.00	0.22%
	LIBERTY BANK, DBA LIBERTY MTG	1	\$198,700.00	0.28%
	MAGNOLIA STATE BANK	1	\$277,500.00	0.4%
	MCLEAN MORTGAGE CORPORATION	1	\$400,483.62	0.57%
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$120,600.00	0.17%
	MONARCH BANKDBA MONARCH MTG	2	\$711,301.52	1.01%
	NORTH SHORE COMMUNITY BANK	1	\$408,000.00	0.58%
	PARK STERLING BANK	1	\$368,306.64	0.52%
	PEOPLES NATIONAL BANK	1	\$320,000.00	0.46%
	PLANTERS BANK & TRUST	1	\$172,800.00	0.25%
	PREMIER COMMERCIAL BANK	1	\$130,000.00	0.19%
	PRESIDENTIAL BANK, FSB	5	\$2,028,590.73	2.89%
	SAIL MORTGAGE CORPORATION	2	\$657,000.00	0.94%
	SECURITY BANK OF KANSAS CITY	1	\$298,500.00	0.43%
	SOUTHWEST BANK	1	\$295,950.00	0.42%
	SUNTRUST MORTGAGE, INC.	167	\$44,686,442.40	63.67%
	THE EAST CAROLINA BANK	1	\$335,973.43	0.48%
	THE FEDERAL SAVINGS BANK	3	\$1,228,336.51	1.75%
	TOWNEBANK MORTGAGE	2	\$824,292.73	1.17%
	UNION MORTGAGE GROUP, INC.	4	\$1,241,290.54	1.77%
	VIRGINIA HERITAGE BANK	1	\$281,000.00	0.4%
	WELLESLEY BANK	1	\$227,000.00	0.34%
Total		248	\$70,180,106.56	100%
3138W6D37	REVOLUTIONARY MORTGAGE CO	1	\$625,500.00	2.66%
	SUNTRUST MORTGAGE, INC.	42	\$22,912,646.77	97.34%
Total		43	\$23,538,146.77	100%
3138W6D45	SUNTRUST MORTGAGE, INC.	19	\$3,676,736.00	100%
Total		19	\$3,676,736.00	100%
3138W6D52	SUNTRUST MORTGAGE, INC.	12	\$1,934,761.94	100%

Total			12	\$1,934,761.94	100%
3138W6D60	ADAMS COUNTY NATIONAL BANK		9	\$1,722,270.33	2.11%
	ALCOVA MORTGAGE LLC		1	\$176,700.00	0.22%
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$112,989.86	0.14%
	BANK OF NORTH CAROLINA		3	\$988,251.56	1.21%
	BNC NATIONAL BANK		2	\$627,758.44	0.77%
	CALABASAS FUNDING DBA CFC MTG		1	\$306,400.00	0.37%
	CERTUSBANK, N.A.		4	\$1,159,461.88	1.42%
	CHICAGO FINANCIAL SERVICES INC		4	\$1,431,029.72	1.75%
	CITIZENS COMMUNITY BANK		1	\$345,000.00	0.42%
	COMMUNITY BANK AND TRUST		1	\$143,000.00	0.17%
	COMMUNITY BANK-MISSOULA, INC.		1	\$175,000.00	0.21%
	CONGRESSIONAL BANK		1	\$353,287.20	0.43%
	CORNERSTONE MORTGAGE, INC.		1	\$395,000.00	0.48%
	CORP. INVESTORS MTG GROUP INC.		2	\$804,450.72	0.98%
	COUNTYBANK		2	\$737,000.00	0.9%
	EAGLE BANK AND TRUST COMPANY OF MIS		3	\$413,362.64	0.51%
	EMC HOLDINGS LLC		1	\$298,651.64	0.37%
	FARMERS AND MERCHANTS BANK-MD		1	\$125,000.00	0.15%
	FARMERS BANK & TRUST		1	\$321,547.88	0.39%
	FARMERS STATE BANK		1	\$118,500.00	0.14%
	FEDERATED MORTGAGE CORP.		1	\$323,500.00	0.4%
	FIRST BANK		2	\$771,364.43	0.94%
	FIRST DAKOTA NATIONAL BANK		1	\$318,800.00	0.39%
	FIRST FARMERS & MERCHANTS BANK		2	\$324,284.23	0.4%
	FIRST FEDERAL BANK OF WI		1	\$150,700.00	0.18%
	FIRST NBC BANK		1	\$235,635.85	0.29%
	FIRST NORTHERN BANK OF WYOMING		1	\$160,000.00	0.2%
	FIRST RATE FINANCIAL GROUP		1	\$401,750.96	0.49%
	FLORIDA PARISHES BANK		2	\$226,519.08	0.28%
	GATEWAY BANK MORTGAGE, INC.		1	\$411,364.43	0.5%
	GOLDWATER BANK, NA		4	\$1,238,223.48	1.51%
	GRAYSTONE MORTGAGE		1	\$255,568.15	0.31%
	GSF MORTGAGE CORPORATION		2	\$623,050.00	0.76%
	HOMESTAR MTG DBA HS MTG INC.		2	\$745,649.00	0.91%
	INTRUST BANK. N.A.		9	\$1,165,769.99	1.43%
	INVESTAR BANK		1	\$416,000.00	0.51%
	KANSAS STATE BANK-MANHATTAN		1	\$360,000.00	0.44%
	MEMBERS 1ST FEDERAL CREDIT CU		1	\$147,853.82	0.18%
	MERIDIAN LENDING CORPORATION		1	\$326,000.00	0.4%
	MID AMERICA MORTGAGE SERVICES OF IL		1	\$178,000.00	0.22%
	MONARCH BANKDBA MONARCH MTG		2	\$592,325.73	0.72%
	MORTGAGE CAPITAL ASSOCIATES		1	\$313,177.47	0.38%
	MORTGAGE INVESTMENT SERVICES C		1	\$195,000.00	0.24%

	NATIONAL BANK OF BLACKSBURG	2	\$419,000.00	0.519
	NBG DBA THE NTL BANK OF GA	1	\$94,574.72	0.129
	NE MOVES MORTGAGE, LLC	1	\$250,369.62	0.319
	PATRIOT NATIONAL BANK	1	\$300,000.00	0.379
	PEOPLES BANK	1	\$404,400.00	0.499
	PLANTERS BANK & TRUST	2	\$573,435.78	0.79
	PLATTE VALLEY STATE BANK & TRUST CO	2	\$381,384.25	0.479
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.519
	PRIMARY RESIDENTIAL MORTGAGE	1	\$346,932.65	0.429
	PRINCETON FINANCIAL, LLC	1	\$64,000.00	0.089
	PULASKI BANK	6	\$2,086,608.44	2.559
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$220,000.00	0.279
	RESOURCE FINANCIAL SERVICES	1	\$415,125.78	0.519
	REVERE BANK	1	\$405,448.86	0.59
	SAIL MORTGAGE CORPORATION	1	\$379,287.58	0.469
	SOUTHWEST BANK	1	\$243,500.00	0.39
	STARION FINANCIAL	3	\$623,300.00	0.769
	STATE BANK OF KIMBALL	1	\$148,000.00	0.189
	STOCKMAN BANK	1	\$145,000.00	0.189
	SUNTRUST MORTGAGE, INC.	222	\$49,564,421.05	60.639
	TEXAS SECURITY BANK	1	\$201,700.00	0.259
	TOWNEBANK MORTGAGE	2	\$641,931.38	0.799
	TRADITION MORTGAGE	1	\$294,000.00	0.369
	UNION MORTGAGE GROUP, INC.	6	\$1,908,448.50	2.339
	UNITED BANK, INC.	1	\$255,300.00	0.319
	WEST TOWN SAVINGS BANK	1	\$129,117.06	0.169
	WILLIAM RAVEIS MORTGAGE SERV	1	\$89,193.26	0.119
	YUKON NATIONAL BANK	1	\$118,500.00	0.159
Total		346	\$81,755,177.42	100%
3138W6D78	BENEFIT BANK	1	\$35,293.82	0.789
	COMMUNITY FIRST NATIONAL BANK	1	\$81,016.32	1.89
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,096.60	1.319
	INTERBANK	1	\$65,000.00	1.449
	IQ CREDIT UNION	1	\$73,500.00	1.639
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00	1.649
	PREMIER MORTGAGE SERVICES-CO	1	\$68,000.00	1.519
	SUNTRUST MORTGAGE, INC.	65	\$3,984,288.00	88.49
	UNION MORTGAGE GROUP, INC.	1	\$66,701.84	1.499
Total		73	\$4,506,896.58	100%
3138W6D86	ALCOVA MORTGAGE LLC	1	\$88,500.00	1.299
	AXIOM FINANCIAL, LLC	1	\$88,801.60	1.299
	GEORGIA COMMERCE BANK	1	\$105,461.27	1.549
	MAGNOLIA STATE BANK	1	\$94,083.31	1.379

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$109,600.00	1.69%
	SUNTRUST MORTGAGE, INC.	66	\$6,378,848.68	92.91%
Total		71	\$6,865,294.86	100%
3138W6D94	ALIAN T MORTGAGE CORP	1	\$377,140.16	0.35%
	APEX HOME LOANS, INC.	1	\$395,500.00	0.37%
	AXIOM FINANCIAL, LLC	3	\$930,777.17	0.86%
	BM REAL ESTATE SERVICES, INC.	1	\$290,000.00	0.27%
	BRIDGEVIEW BANK MORTGAGE	1	\$388,264.49	0.36%
	CABRILLO CREDIT UNION	1	\$185,000.00	0.17%
	CALABASAS FUNDING DBA CFC MTG	1	\$315,602.24	0.29%
	CFS MORTGAGE CORPORATION	1	\$147,992.68	0.14%
	CHICAGO FINANCIAL SERVICES INC	1	\$364,000.00	0.34%
	CITIZENS COMMUNITY BANK	2	\$347,876.60	0.32%
	CITY FIRST MORTGAGE SERVICES	2	\$545,407.51	0.51%
	COMMUNITY MORTGAGE GROUP, INC.	3	\$658,211.24	0.61%
	CONNECTICUT HOME MORTGAGE	1	\$374,326.79	0.35%
	COUNTYBANK	1	\$262,000.00	0.24%
	DAMASCUS COMMUNITY BANK	1	\$385,000.00	0.36%
	DEVERE MTG CORP DBA HUNT MTG	1	\$406,580.14	0.38%
	DIRECTORS MORTGAGE, INC.	1	\$413,320.95	0.38%
	F&M BANK & TRUST COMPANY	1	\$118,247.47	0.11%
	FIRST BANK	3	\$671,557.04	0.62%
	FIRST CAPITAL BANK	1	\$413,950.00	0.38%
	FIRST CAPITAL BANK OF KY	3	\$655,000.00	0.61%
	FIRST DAKOTA NATIONAL BANK	1	\$128,500.00	0.12%
	FIRST HOME MORTGAGE CORP	1	\$378,806.76	0.35%
	FLAHERTY FUNDING CORP	1	\$404,000.00	0.37%
	GEORGIA COMMERCE BANK	2	\$370,500.00	0.34%
	GOLDWATER BANK, NA	3	\$909,495.09	0.84%
	GRAND VALLEY NATIONAL BANK	1	\$184,000.00	0.17%
	GRAYSTONE MORTGAGE	2	\$740,000.00	0.69%
	GSF MORTGAGE CORPORATION	1	\$242,000.00	0.22%
	HANCOCK MORTGAGE PARTNERS LLC	1	\$170,240.56	0.16%
	IQ CREDIT UNION	6	\$972,714.70	0.99%
	LEADER MORTGAGE COMPANY, INC.	1	\$319,000.00	0.39%
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$206,576.62	0.19%
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$160,000.00	0.15%
	MORTGAGE CAPITAL PARTNERS INC.	1	\$360,000.00	0.33%
	MORTGAGE INVESTMENT SERVICES C	1	\$114,200.00	0.11%
	NBG DBA THE NTL BANK OF GA	1	\$345,000.00	0.32%
	PEOPLES BANK	2	\$381,997.08	0.35%
	PEOPLES NATIONAL BANK	3	\$969,737.62	0.99%
	PINNACLE BANK - AZ	1	\$328,531.50	0.39%
	PRESIDENTIAL BANK, FSB	1	\$331,020.36	0.31%

	PRIMARY RESIDENTIAL MORTGAGE	1	\$321,960.86	0.39%
	PULASKI BANK	1	\$260,824.74	0.24%
	QUAIL CREEK BANK MORTGAGE	1	\$172,700.00	0.16%
	RESOURCE FINANCIAL SERVICES	1	\$311,944.81	0.29%
	SCOTT CREDIT UNION	1	\$134,900.00	0.13%
	SKYLINE FINANCIAL CORPORATION	1	\$415,144.34	0.38%
	SPIRITBANK	1	\$401,000.00	0.37%
	STARION FINANCIAL	7	\$1,318,500.00	1.22%
	STIFEL BANK AND TRUST	2	\$612,129.85	0.57%
	SUNTRUST MORTGAGE, INC.	353	\$84,697,327.30	78.54%
	TEXAS SECURITY BANK	1	\$340,000.00	0.32%
	THE FEDERAL SAVINGS BANK	1	\$216,057.46	0.2%
	THE WASHINGTON SAVINGS BANK	1	\$222,000.00	0.21%
	TOWNEBANK MORTGAGE	2	\$511,945.00	0.47%
	TRADITION MORTGAGE	2	\$619,029.95	0.57%
	U.S. EMPLOYEES O.C. FCU	1	\$119,000.00	0.11%
	UNION MORTGAGE GROUP, INC.	1	\$193,534.91	0.18%
	UNITED HOME LOANS, INC.	1	\$314,593.79	0.3%
Total		442	\$107,844,667.78	100%
3138W6DA1	CITIBANK,N.A.	3	\$757,828.20	67.91%
	Unavailable	1	\$358,044.00	32.09%
Total		4	\$1,115,872.20	100%
3138W6DB9	CITIBANK,N.A.	726	\$41,790,546.61	99.37%
	Unavailable	4	\$266,414.15	0.63%
Total		730	\$42,056,960.76	100%
3138W6DC7	CITIBANK,N.A.	160	\$15,404,350.64	99.31%
	Unavailable	1	\$107,680.00	0.69%
Total		161	\$15,512,030.64	100%
3138W6DD5	CITIBANK,N.A.	64	\$3,414,149.92	91.73%
	Unavailable	5	\$307,745.56	8.27%
Total		69	\$3,721,895.48	100%
3138W6DE3	CITIBANK,N.A.	212	\$34,121,761.34	88.29%
	CRESTLINE FUNDING CORP	1	\$368,978.67	0.95%
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$183,500.00	0.47%
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$330,750.00	0.86%
	JMAC LENDING, INC.	2	\$515,000.00	1.33%
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,289.87	1.3%
	RADIUS FINANCIAL GROUP INC.	1	\$245,000.00	0.63%
	TERRACE MORTGAGE COMPANY	1	\$258,500.00	0.67%

	Unavailable	11	\$2,119,477.12	5.59%
Total		232	\$38,646,257.00	100%
3138W6DF0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$178,600.00	1.28%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$246,459.70	1.77%
	CITIBANK,N.A.	28	\$8,500,469.56	61.05%
	MORTGAGE MASTER, INC.	1	\$344,000.00	2.47%
	Unavailable	15	\$4,654,043.18	33.43%
Total		46	\$13,923,572.44	100%
3138W6DG8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	10	\$3,892,346.00	2.15%
	ANCHOR FUNDING CORPORATION	1	\$259,500.00	0.14%
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.23%
	ASCENT HOME LOANS, INC.	1	\$335,542.00	0.19%
	BAY EQUITY LLC	1	\$254,000.00	0.14%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,000.00	0.22%
	CAPSTAR LENDING, LLC	2	\$594,605.00	0.33%
	CBC NATIONAL BANK (GA)	4	\$1,232,490.83	0.68%
	CHERRY CREEK MORTGAGE COMPANY, INC.	11	\$3,067,707.96	1.79%
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,385,935.20	0.77%
	CITIBANK,N.A.	499	\$123,843,466.94	68.52%
	CRESTLINE FUNDING CORP	2	\$564,500.00	0.31%
	GOLD COAST BANK	1	\$231,284.50	0.13%
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,029,232.69	0.57%
	GUARDHILL FINANCIAL CORP.	1	\$365,000.00	0.29%
	JMAC LENDING, INC.	7	\$1,832,500.00	1.01%
	LEADER MORTGAGE COMPANY, INC.	2	\$621,400.00	0.34%
	LUTHER BURBANK MORTGAGE	1	\$356,462.31	0.29%
	LUXURY MORTGAGE CORP.	1	\$309,553.34	0.17%
	MEGA CAPITAL FUNDING, INC.	5	\$1,433,750.00	0.79%
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$680,000.00	0.38%
	MLD MORTGAGE INC.	8	\$2,621,910.68	1.45%
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.23%
	MORTGAGE MASTER, INC.	39	\$11,359,773.09	6.29%
	ON Q FINANCIAL, INC.	1	\$394,000.00	0.22%
	PERL MORTGAGE, INC.	2	\$705,502.69	0.39%
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,313,038.81	2.39%
	POLI MORTGAGE GROUP INC.	1	\$175,000.00	0.19%
	ROUNDPOINT MORTGAGE COMPANY	1	\$224,638.09	0.12%
	SIRVA MORTGAGE	2	\$346,737.29	0.19%
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$984,255.86	0.54%
	STEWART INVESTMENTS INC.	8	\$2,333,746.24	1.29%
	T.J. FINANCIAL, INC.	12	\$3,282,357.43	1.82%

	TERRACE MORTGAGE COMPANY	12	\$2,805,500.00	1.55%
	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$3,981,750.00	2.29%
	VERITAS FUNDING LLC	1	\$170,100.00	0.09%
	Unavailable	13	\$3,521,826.38	1.96%
Total		695	\$180,732,413.33	100%
3138W6DH6	ACOPIA, LLC	1	\$104,000.00	0.19%
	ANCHOR FUNDING CORPORATION	1	\$101,000.00	0.18%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$125,000.00	0.23%
	CBC NATIONAL BANK (GA)	1	\$222,400.00	0.41%
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$235,124.10	0.43%
	CITIBANK,N.A.	414	\$49,664,430.84	90.62%
	CRESTLINE FUNDING CORP	1	\$124,000.00	0.23%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$92,000.00	0.17%
	JMAC LENDING, INC.	1	\$120,000.00	0.22%
	MORTGAGE MASTER, INC.	1	\$125,000.00	0.23%
	T.J. FINANCIAL, INC.	3	\$1,589,234.78	2.99%
	TERRACE MORTGAGE COMPANY	1	\$104,200.00	0.19%
	VERITAS FUNDING LLC	1	\$98,625.00	0.18%
	Unavailable	9	\$2,099,863.19	3.82%
Total		438	\$54,804,877.91	100%
3138W6DJ2	CITIBANK,N.A.	395	\$80,011,584.63	99.21%
	Unavailable	3	\$636,261.44	0.79%
Total		398	\$80,647,846.07	100%
3138W6DK9	CITIBANK,N.A.	10	\$2,278,030.00	86.03%
	Unavailable	2	\$370,060.00	13.97%
Total		12	\$2,648,090.00	100%
3138W6DL7	CITIBANK,N.A.	8	\$1,311,941.00	90.05%
	Unavailable	1	\$144,902.00	9.95%
Total		9	\$1,456,843.00	100%
3138W6DM5	ANCHOR FUNDING CORPORATION	1	\$129,000.00	0.26%
	CBC NATIONAL BANK (GA)	2	\$169,647.53	0.34%
	CITIBANK,N.A.	563	\$46,629,803.20	93.46%
	EVOLVE BANK & TRUST	1	\$137,905.58	0.28%
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$443,911.21	0.89%
	HANA FINANCIAL INC.	1	\$140,267.58	0.28%
	MORTGAGE MASTER, INC.	3	\$359,625.51	0.72%
	SYNOVUS MORTGAGE CORP.	6	\$519,103.46	1.04%
	T.J. FINANCIAL, INC.	1	\$150,000.00	0.3%
	TERRACE MORTGAGE COMPANY	3	\$332,800.00	0.67%

	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$255,000.00	0.51%
	Unavailable	8	\$623,216.81	1.25%
Total		595	\$49,890,280.88	100%
3138W6DN3	CHICAGO FINANCIAL SERVICES, INC.	1	\$126,850.00	3.96%
	CITIBANK,N.A.	36	\$2,863,319.37	89.35%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$93,600.00	2.92%
	Unavailable	1	\$121,000.00	3.77%
Total		39	\$3,204,769.37	100%
3138W6EA0	FIRSTBANK WHOLESALE	1	\$83,262.59	5.92%
	GATEWAY BANK MORTGAGE, INC.	1	\$72,500.00	5.15%
	MALVERN NATIONAL BANK	1	\$78,750.00	5.59%
	SUNTRUST MORTGAGE, INC.	18	\$1,173,019.56	83.34%
Total		21	\$1,407,532.15	100%
3138W6EB8	BANK OF NORTH CAROLINA	5	\$1,811,423.08	2.85%
	BANKERS TRUST COMPANY	1	\$417,000.00	0.66%
	BAY CAPITAL MORTGAGE CORPORATI	1	\$322,491.67	0.51%
	BENEFIT BANK	1	\$364,605.78	0.57%
	BIG SKY WESTERN BANK	1	\$319,500.00	0.5%
	BM REAL ESTATE SERVICES, INC.	1	\$345,000.00	0.54%
	BNC NATIONAL BANK	1	\$506,400.00	0.8%
	BRIDGEVIEW BANK MORTGAGE	1	\$365,436.48	0.58%
	CENTRAL MINNESOTA CREDIT UNION	1	\$202,800.00	0.32%
	CERTUSBANK, N.A.	2	\$499,869.37	0.79%
	CITIZENS BANK	1	\$280,000.00	0.44%
	CITIZENS COMMUNITY BANK	1	\$360,000.00	0.57%
	CITY BANK DBA CITY BANK MTG.	1	\$59,801.54	0.09%
	COASTAL CAROLINA NATIONAL BANK	1	\$302,000.00	0.48%
	COMMUNITY BANK	1	\$120,000.00	0.19%
	COMMUNITY WEST BANK, N.A.	1	\$404,000.00	0.64%
	CONNECTICUT HOME MORTGAGE	2	\$565,500.00	0.89%
	CORNERSTONE MORTGAGE, INC.	1	\$304,100.00	0.48%
	CORP. INVESTORS MTG GROUP INC.	2	\$740,000.00	1.17%
	COUNTYBANK	1	\$234,600.00	0.37%
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$156,000.00	0.25%
	FIRST BANK	3	\$874,200.00	1.38%
	FIRST CAPITAL BANK	1	\$84,300.00	0.13%
	FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.16%
	FIRST CENTURY BANK, N.A.	1	\$214,300.00	0.34%
	FIRST FARMERS & MERCHANTS BANK	2	\$214,000.00	0.34%
	FIRST FLORIDA BANK FKA DESTIN	1	\$179,716.72	0.28%
	FIRST HOME MORTGAGE CORP	3	\$1,087,350.00	1.71%
	FIRST NATL BANK OF SANTA FE	1	\$382,000.00	0.6%

	FIRST NBC BANK	1	\$284,000.00	0.45%
	GATEWAY BANK MORTGAGE, INC.	3	\$827,450.00	1.3%
	GSF MORTGAGE CORPORATION	1	\$334,000.00	0.53%
	HAPPY STATE BANK	1	\$84,800.00	0.13%
	HARBORHARBOR ITY BANK	1	\$325,000.00	0.51%
	IQ CREDIT UNION	1	\$140,500.00	0.22%
	KS BANK INC.	1	\$216,400.00	0.34%
	MCJAB, INC. DBA FIRST CALIF	1	\$383,500.00	0.6%
	MONARCH BANKDBA MONARCH MTG	1	\$414,977.65	0.65%
	MORTGAGE CAPITAL PARTNERS INC.	1	\$336,000.00	0.53%
	MOUNTAIN WEST BANK	3	\$1,149,814.56	1.81%
	NEWCASTLE HOME LOANS, LLC	1	\$396,000.00	0.62%
	PEOPLES BANK	1	\$369,600.00	0.58%
	PEOPLES BANK-AR	1	\$167,200.00	0.26%
	PEOPLES NATIONAL BANK	2	\$790,800.00	1.25%
	PRESIDENTIAL BANK, FSB	2	\$626,457.04	0.99%
	PRINCETON FINANCIAL, LLC PRINCETON	1	\$299,000.00	0.47%
	RIVER COMMUNITY BANK	2	\$474,400.00	0.75%
	SAIL MORTGAGE CORPORATION	1	\$303,000.00	0.48%
	SOUTHWEST BANK	1	\$412,500.00	0.65%
	SPIRITBANK	1	\$333,000.00	0.52%
	STARION FINANCIAL	5	\$1,273,202.04	2.01%
	STIFEL BANK AND TRUST	1	\$309,331.00	0.49%
	SUNTRUST MORTGAGE, INC.	156	\$38,313,529.08	60.38%
	TEXAS LOAN STAR, INC.	2	\$834,000.00	1.31%
	TOWNEBANK MORTGAGE	1	\$143,500.00	0.23%
	TRADITION MORTGAGE	2	\$678,000.00	1.07%
	UNION MORTGAGE GROUP, INC.	1	\$401,766.71	0.63%
	VBS MORTGAGE,LLC.	1	\$121,500.00	0.19%
	WELLESLEY BANK	1	\$313,786.62	0.49%
	WEST TOWN SAVINGS BANK	2	\$577,600.00	0.93%
Total		241	\$63,451,009.34	100%
3138W6EC6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$145,000.00	1.02%
	BANK OF NORTH CAROLINA	1	\$280,000.00	1.97%
	BM REAL ESTATE SERVICES, INC.	1	\$371,130.19	2.61%
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$156,000.00	1.1%
	CERTUSBANK, N.A.	2	\$511,000.00	3.6%
	CITIZENS COMMUNITY BANK	1	\$221,000.00	1.56%
	COMMERCE BANK	1	\$171,000.00	1.2%
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$623,754.75	4.39%
	FARMERS STATE BANK	1	\$29,932.00	0.21%
	FIRST NATL BANK OF SANTA FE	2	\$620,000.00	4.37%
	GATEWAY BANK MORTGAGE, INC.	1	\$330,000.00	2.32%
	HANCOCK BANK	1	\$335,000.00	2.36%

	INLAND NORTHWEST BANK	1	\$370,000.00	2.69%
	INTRUST BANK. N.A.	1	\$108,100.00	0.76%
	KENILWORTH FINANCIAL, INC	1	\$371,000.00	2.61%
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$146,000.00	1.03%
	MONARCH BANKDBA MONARCH MTG	1	\$89,595.49	0.63%
	PARK BANK	1	\$78,000.00	0.55%
	PEOPLES BANK	2	\$430,114.49	3.03%
	PLANTERS BANK & TRUST	1	\$391,000.00	2.75%
	PRESIDENTIAL BANK, FSB	1	\$338,000.00	2.38%
	PRINCETON FINANCIAL, LLC	1	\$225,000.00	1.58%
	RESOURCE FINANCIAL SERVICES	1	\$360,359.03	2.54%
	STARION FINANCIAL	1	\$215,815.00	1.52%
	STIFEL BANK AND TRUST	1	\$331,702.42	2.34%
	SUNTRUST MORTGAGE, INC.	33	\$6,003,983.00	42.27%
	TEXAS SECURITY BANK	1	\$324,900.00	2.29%
	TOWNEBANK MORTGAGE	1	\$413,247.25	2.91%
	VALLEY VIEW STATE BANK	1	\$213,038.17	1.55%
Total		65	\$14,203,671.79	100%
3138W6ED4	ARIZONA CENTRAL CREDIT UNION	2	\$281,850.00	1.83%
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,000.00	1.05%
	CHICAGO FINANCIAL SERVICES INC	1	\$371,000.00	2.41%
	FIRST CAPITAL BANK OF KY	3	\$499,000.00	3.24%
	FIRST CENTURY BANK TPO	1	\$185,000.00	1.29%
	FIRST HOME MORTGAGE CORP	1	\$299,000.00	1.94%
	FIRST MORTGAGE SERVICE, INC	1	\$134,350.00	0.87%
	FIRSTBANK WHOLESALE	1	\$215,977.54	1.49%
	GATEWAY BANK MORTGAGE, INC.	1	\$350,000.00	2.27%
	GRAND VALLEY NATIONAL BANK	1	\$177,330.00	1.15%
	MOUNTAIN WEST BANK	1	\$410,000.00	2.66%
	NORTHPOINT MORTGAGE INC	1	\$275,000.00	1.78%
	PRESIDENTIAL BANK, FSB	1	\$144,000.00	0.93%
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	2.56%
	STIFEL BANK AND TRUST	1	\$300,000.00	1.95%
	SUBURBAN MORTGAGE, INC.	1	\$174,500.00	1.13%
	SUNTRUST MORTGAGE, INC.	58	\$10,257,543.00	66.54%
	VILLAGE BANK MORTGAGE CORP	1	\$367,700.00	2.39%
	WCS FUNDING GROUP INC	1	\$417,000.00	2.79%
Total		79	\$15,416,250.54	100%
3138W6M29	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$774,000.00	7.88%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,679,813.87	88.34%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	3.78%

Total			38	\$9,825,813.87	100%
3138W6M37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,547,500.00	91.06%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	8.94%
Total			12	\$2,797,500.00	100%
3138W6M45		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,802,100.00	100%
Total			11	\$2,802,100.00	100%
3138W6M52		ALPINE BANK, A COLORADO CORPORATION	1	\$167,000.00	4.63%
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$231,497.74	6.42%
		AMERICAN HERITAGE CAPITAL, LP	1	\$202,500.00	5.62%
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$339,300.00	9.41%
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$175,400.00	4.87%
		GOLDWATER BANK N.A., A CORPORATION	1	\$90,590.99	2.51%
		HOME LOAN MORTGAGE COMPANY	2	\$517,000.00	14.34%
		MANHATTAN FINANCIAL GROUP, INC.	1	\$150,000.00	4.16%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$946,000.00	26.25%
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$367,850.00	10.21%
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	11.58%
Total			16	\$3,604,138.73	100%
3138W6M60		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$258,831.41	2.01%
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$554,000.00	4.31%
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$271,000.00	2.11%
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$198,000.00	1.54%
		BERKSHIRE BANK	1	\$176,000.00	1.37%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,334.72	1.17%
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$485,828.39	3.78%
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$117,191.40	0.91%
		FIRST HALLMARK MORTGAGE CORP	3	\$748,000.00	5.82%
		FREEDOM CHOICE MORTGAGE LLC	1	\$136,000.00	1.06%
		GOODMORTGAGE.COM, A CORPORATION	2	\$559,500.00	4.36%

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$126,600.00	0.99%
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$572,000.00	4.45%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$212,957.60	1.66%
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.82%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,000.00	1.15%
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.58%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$7,570,255.35	58.93%
	REPUBLIC STATE MORTGAGE CO.	2	\$198,150.00	1.54%
	SCHAEFER MORTGAGE CORPORATION	1	\$183,000.00	1.44%
Total		57	\$12,845,648.87	100%
3138W6M78	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,372,250.00	89%
Total		17	\$3,789,250.00	100%
3138W6M86	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,204,250.00	54.98%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$986,000.00	45.02%
Total		7	\$2,190,250.00	100%
3138W6M94	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.97%
	AMERICASH, A CALIFORNIA CORPORATION	2	\$445,000.00	3.61%
	GENCOR MORTGAGE INC.	1	\$115,821.40	0.94%
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$904,250.00	7.33%
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$188,800.00	1.53%
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$206,000.00	1.67%
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$973,600.00	7.89%
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$454,793.00	3.69%
	MANHATTAN FINANCIAL GROUP, INC.	1	\$279,000.00	2.26%
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$361,000.00	2.93%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,362,502.76	43.45%

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$898,463.81	7.28%
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00	2.63%
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,000.00	4.24%
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,202.07	3.44%
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$220,000.00	1.76%
Total		46	\$12,340,433.04	100%
3138W6MQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,876,966.47	52.38%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	15	\$3,524,107.08	47.62%
Total		32	\$7,401,073.55	100%
3138W6MR4	ACCESS NATIONAL MORTGAGE	2	\$299,660.55	0.56%
	AMERICAN HERITAGE CAPITAL, LP	1	\$253,600.00	0.47%
	AMERICASH, A CALIFORNIA CORPORATION	1	\$359,800.00	0.67%
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$166,500.00	0.31%
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$611,500.00	1.14%
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$417,000.00	0.78%
	BERKSHIRE BANK	2	\$664,100.00	1.24%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,771,826.83	3.31%
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$702,271.86	1.31%
	CORNERSTONE MORTGAGE, INC.	1	\$226,975.24	0.42%
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$601,441.95	1.12%
	CS FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.34%
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.56%
	FREEDOM CHOICE MORTGAGE LLC	6	\$1,520,000.00	2.84%
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,007,371.84	1.88%
	GREENTREE MORTGAGE COMPANY, L.P.	8	\$1,477,268.80	2.76%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,000.00	0.46%
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$444,000.00	0.83%
	JERSEY MORTGAGE COMPANY	1	\$406,184.39	0.76%
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,650.00	0.73%
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$137,385.90	0.26%

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$876,268.34	1.64%
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$711,898.89	1.33%
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,712.28	0.95%
	NJ LENDERS CORP.	1	\$295,000.00	0.55%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,460.00	0.5%
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	11	\$2,205,950.00	4.12%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	133	\$31,433,109.03	58.76%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$1,913,470.10	3.58%
	REPUBLIC STATE MORTGAGE CO.	3	\$459,800.00	0.86%
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$601,000.00	1.12%
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$776,605.80	1.45%
	STERLING NATIONAL BANK	1	\$236,940.90	0.44%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	0.56%
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,000.00	0.18%
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.31%
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$95,000.00	0.18%
	WR STARKEY MORTGAGE LLP	2	\$369,863.24	0.72%
Total		229	\$53,491,615.94	100%
3138W6MS2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	1.37%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$23,886,992.01	97.1%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,000.00	1.53%
Total		108	\$24,600,992.01	100%
3138W6MT0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.59%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	96	\$24,272,847.53	93.17%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,627,571.28	6.24%
Total		104	\$26,053,418.81	100%
3138W6MU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,954,008.56	100%
Total		30	\$6,954,008.56	100%
3138W6MV5	AFFILIATED FINANCIAL GROUP, A DIVISION OF GOLDWATER BANK N.A.	1	\$407,400.00	1.08%

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	\$1,477,042.53	3.99%
AMERICAN HERITAGE CAPITAL, LP	2	\$562,000.00	1.48%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,246,120.01	5.93%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	1.19%
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$562,000.00	1.48%
CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	1.65%
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$412,139.26	1.09%
FIRST PRIORITY FINANCIAL INC	1	\$365,000.00	0.96%
GM WEST FUNDING	1	\$415,144.34	1.19%
GOLDWATER BANK N.A., A CORPORATION	1	\$280,100.00	0.74%
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$385,500.00	1.02%
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$645,000.00	1.79%
HOMEWAY MORTGAGE, LLC	1	\$221,800.00	0.59%
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$236,937.52	0.63%
KWIK MORTGAGE CORPORATION	1	\$370,600.00	0.98%
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$182,185.65	0.48%
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,877.51	0.97%
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$628,000.00	1.66%
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,529,047.48	4.04%
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$325,647.00	0.86%
MANHATTAN FINANCIAL GROUP, INC.	1	\$253,000.00	0.67%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$322,558.19	0.85%
MORTGAGE CAPITAL PARTNERS, INC	1	\$260,000.00	0.69%
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$641,943.78	1.69%
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	84	\$20,027,106.54	52.87%
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$946,058.33	2.59%
SOUND MORTGAGE INC, A CORPORATION	1	\$300,000.00	0.79%
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$601,069.00	1.59%
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$232,151.87	0.61%
	5	\$1,089,050.00	2.88%

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY			
	WALLICK AND VOLK, INC.	1	\$118,940.91	0.31%
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$332,800.00	0.87%
Total		155	\$37,876,719.92	100%
3138W6MW3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$549,000.00	6.02%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,869,374.14	86.27%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$703,500.00	7.71%
Total		31	\$9,121,874.14	100%
3138W6MX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,763,450.00	100%
Total		13	\$3,763,450.00	100%
3138W6MY9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,054,135.24	20.1%
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$315,000.00	3.08%
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$729,000.00	7.13%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$258,907.56	2.53%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,000.00	2.1%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,763,340.39	56.4%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$636,000.00	6.22%
	SOUND MORTGAGE INC, A CORPORATION	1	\$247,858.44	2.44%
Total		36	\$10,219,241.63	100%
3138W6MZ6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$167,229.79	1.25%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,000.00	3.06%
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$330,000.00	2.47%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,177,620.83	8.8%
	CORNERSTONE MORTGAGE, INC.	1	\$397,952.17	2.97%
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,054,450.13	7.88%
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	18	\$4,475,600.00	33.43%
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,001,365.95	7.48%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,000.00	2.01%
		2	\$619,800.00	4.63%

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,930,992.46	21.99%	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	2.15%	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$127,300.00	0.95%	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$138,000.00	1.02%	
Total		53	\$13,386,311.33	100%	
3138W6N28	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	5.77%	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,255,100.00	88.75%	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,270.76	5.48%	
Total		11	\$2,540,870.76	100%	
3138W6N36	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	10.64%	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$471,500.00	12.03%	
	FREEDOM CHOICE MORTGAGE LLC	2	\$527,000.00	13.45%	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.04%	
	HOMEWAY MORTGAGE, LLC	1	\$327,595.00	8.36%	
	JERSEY MORTGAGE COMPANY	1	\$148,000.00	3.78%	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$208,000.00	5.31%	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,122,700.00	28.66%	
	REPUBLIC STATE MORTGAGE CO.	1	\$296,000.00	7.56%	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	8.17%	
Total		16	\$3,917,795.00	100%	
3138W6N44	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$220,000.00	7.57%	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$490,418.33	16.88%	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,194,873.14	75.55%	
Total		12	\$2,905,291.47	100%	
3138W6N51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,329,034.43	90.69%	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	9.49%	
Total		17	\$4,778,034.43	100%	

3138W6N69	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.99%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,664,291.09	96.98%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.12%
Total		47	\$15,120,291.09	100%
3138W6N77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,838,400.00	100%
Total		24	\$5,838,400.00	100%
3138W6N85	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$400,000.00	1.98%
	AMERICAN HERITAGE CAPITAL, LP	1	\$182,000.00	0.99%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,454,792.10	12.12%
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$378,500.00	1.87%
	FIRST PRIORITY FINANCIAL INC	1	\$197,189.18	0.97%
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$974,200.00	4.81%
	HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	1.48%
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$266,500.00	1.32%
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,144,700.00	5.65%
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.99%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	0.78%
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$362,200.00	1.79%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,678,782.97	57.67%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$437,700.99	2.16%
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$682,600.00	3.37%
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$453,000.00	2.23%
Total		74	\$20,252,165.24	100%
3138W6N93	AMERICAN HERITAGE CAPITAL, LP	1	\$165,000.00	0.69%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$171,600.00	0.63%
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$206,250.00	0.75%
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$700,000.00	2.55%

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$181,440.00	0.66%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$4,137,266.50	15.19%
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	0.78%
	FIRST HALLMARK MORTGAGE CORP	2	\$362,250.00	1.32%
	FIRST PRIORITY FINANCIAL INC	5	\$1,403,250.00	5.12%
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.61%
	FREEDOM CHOICE MORTGAGE LLC	3	\$741,500.00	2.71%
	GENCOR MORTGAGE INC.	1	\$116,200.00	0.42%
	GOLDWATER BANK N.A., A CORPORATION	1	\$369,018.33	1.35%
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$139,200.00	0.51%
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,051,850.00	3.84%
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$742,100.00	2.71%
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$412,000.00	1.50%
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$144,542.95	0.53%
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$663,000.00	2.42%
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	5	\$1,369,100.00	5.00%
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	1.52%
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00	0.85%
	PATRIOT COMMUNITY BANK	1	\$252,800.00	0.92%
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,500.00	0.66%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,707,108.43	31.77%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$709,250.00	2.59%
	REPUBLIC STATE MORTGAGE CO.	2	\$674,600.00	2.46%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$164,000.00	0.60%
	SCHAEFER MORTGAGE CORPORATION	1	\$244,000.00	0.89%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$655,000.00	2.39%
	SUMMIT MORTGAGE BANKERS, INC.	3	\$902,700.00	3.29%
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,800.00	0.79%
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$219,600.00	0.80%
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$365,750.00	1.36%
Total		114	\$27,402,426.21	100%
3138W6NA0		2	\$651,585.81	5.19%

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY			
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.26%
	FIRST HALLMARK MORTGAGE CORP	2	\$941,400.00	7.37%
	GENCOR MORTGAGE INC.	1	\$187,716.84	1.47%
	GOODMORTGAGE.COM, A CORPORATION	2	\$674,500.00	5.28%
	JERSEY MORTGAGE COMPANY	2	\$682,000.00	5.34%
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,773.66	1.15%
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$425,335.99	3.33%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$309,490.44	2.42%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,031,238.27	55.03%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	1%
	REPUBLIC STATE MORTGAGE CO.	2	\$442,200.00	3.46%
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$342,787.86	2.68%
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,901.31	3.11%
Total		49	\$12,776,430.18	100%
3138W6NB8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$266,000.00	7.48%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,290,118.78	92.52%
Total		16	\$3,556,118.78	100%
3138W6NC6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	13.36%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$719,000.00	41.42%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$785,000.00	45.22%
Total		8	\$1,736,000.00	100%
3138W6ND4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,643,850.00	87.12%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	12.88%
Total		8	\$1,886,850.00	100%
3138W6NE2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$362,000.00	5.59%
	AMERICAN HERITAGE CAPITAL, LP	1	\$243,000.00	3.75%
	BLUFI LENDING CORPORATION	1	\$322,000.00	4.97%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,723,485.50	42.04%

	FIRST PRIORITY FINANCIAL INC	4	\$993,500.00	15.33%
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$112,805.00	1.74%
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$224,000.00	3.46%
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$302,000.00	4.66%
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.91%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$890,000.00	13.74%
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$182,000.00	2.81%
Total		27	\$6,478,790.50	100%
3138W6NF9	BERKSHIRE BANK	1	\$243,750.00	7.01%
	FIRST HALLMARK MORTGAGE CORP	1	\$200,000.00	5.75%
	FREEDOM CHOICE MORTGAGE LLC	1	\$250,000.00	7.19%
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	5.32%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,355,950.00	67.74%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$243,000.00	6.99%
Total		17	\$3,477,700.00	100%
3138W6NG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,615,000.00	100%
Total		7	\$1,615,000.00	100%
3138W6NH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,039,676.29	100%
Total		7	\$2,039,676.29	100%
3138W6NJ1	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$493,900.00	26.65%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,100.00	5.73%
	FIRST PRIORITY FINANCIAL INC	2	\$549,000.00	29.62%
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,720.00	12.18%
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,329.00	6.33%
	THE HOME LENDING GROUP, LLC	2	\$361,155.00	19.49%
Total		9	\$1,853,204.00	100%
3138W6NK8	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$245,000.00	5.13%
	DEVELOPER'S MORTGAGE COMPANY	1	\$309,995.00	6.49%
	FREEDOM CHOICE MORTGAGE LLC	2	\$488,000.00	10.22%
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$200,000.00	4.19%

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$444,000.00	9.39%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,771,876.00	58.05%
	WR STARKEY MORTGAGE LLP	1	\$316,023.30	6.62%
Total		20	\$4,774,894.30	100%
3138W6NL6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,005,100.00	100%
Total		8	\$2,005,100.00	100%
3138W6NM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,461,890.91	100%
Total		11	\$2,461,890.91	100%
3138W6NN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.85%
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	8.19%
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$180,000.00	3.53%
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.77%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,394,200.00	66.65%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$550,500.00	10.81%
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$269,500.00	5.29%
Total		17	\$5,092,700.00	100%
3138W6NP7	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	2.78%
	FIRST HALLMARK MORTGAGE CORP	1	\$489,000.00	4.77%
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,666.93	1.05%
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$464,700.00	4.54%
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$483,000.00	4.71%
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$333,500.00	3.26%
	NJ LENDERS CORP.	1	\$250,000.00	2.44%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,500.00	2.45%
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.41%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,497,971.25	63.43%
	REPUBLIC STATE MORTGAGE CO.	1	\$169,160.00	1.65%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,550.00	3.44%
		1	\$417,000.00	4.07%

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION			
Total			41	\$10,245,048.18	100%
3138W6NQ5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	2.81%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,417,324.03	80.41%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,131,000.00	16.78%
Total			23	\$6,737,324.03	100%
3138W6NR3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$611,000.00	17.43%
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$380,000.00	10.84%
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	11.53%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,700.00	60.29%
Total			11	\$3,504,700.00	100%
3138W6NS1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$403,775.27	4.96%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,730,234.24	95.04%
Total			32	\$8,134,009.51	100%
3138W6NT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,331,000.00	100%
Total			14	\$3,331,000.00	100%
3138W6NU6		AMERICAN HERITAGE CAPITAL, LP	1	\$405,000.00	4.88%
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,000.00	1.51%
		HOME LOAN MORTGAGE COMPANY	1	\$320,000.00	3.85%
		HOMEWAY MORTGAGE, LLC	1	\$127,383.89	1.53%
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	2.77%
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,000.00	8.73%
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	1.25%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,969,100.00	71.99%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$296,500.00	3.58%
Total			36	\$8,301,983.89	100%

3138W6NV4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$319,900.00	1.37%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$1,871,639.00	8%
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$289,000.00	1.24%
	FREEDOM CHOICE MORTGAGE LLC	1	\$157,600.00	0.67%
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$367,000.00	1.57%
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,350.00	4.36%
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$330,500.00	1.41%
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,240,500.00	5.3%
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$332,000.00	1.42%
	HOMEWAY MORTGAGE, LLC	1	\$228,400.00	0.98%
	INLANTA MORTGAGE, INC.	2	\$228,250.00	0.98%
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$607,250.00	2.6%
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$837,036.49	3.58%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,567.38	0.88%
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$2,046,500.00	8.75%
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1%
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,361,600.00	5.82%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,087.61	0.86%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$9,902,111.26	42.32%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$713,050.00	3.05%
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,253.56	0.79%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	1.41%
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68%
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,000.00	0.96%
Total		104	\$23,399,595.30	100%
3138W6NW2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	2.24%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,941,639.77	97.76%
Total		30	\$6,077,639.77	100%
3138W6NX0	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$368,500.00	16.35%

	AMERICAN HERITAGE CAPITAL, LP	1	\$367,500.00	16.39%
	AMERICASH, A CALIFORNIA CORPORATION	1	\$208,000.00	9.23%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$361,952.00	16.06%
	FIRST PRIORITY FINANCIAL INC	1	\$247,618.16	10.98%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$431,250.00	19.13%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$269,584.29	11.95%
Total		9	\$2,254,404.45	100%
3138W6NY8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,083,304.13	13.85%
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$625,000.00	4.15%
	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	1.87%
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	1.25%
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$296,000.00	1.97%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,000.00	1.54%
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$152,200.00	1.01%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,389.30	0.49%
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$318,500.00	2.12%
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$226,240.00	1.5%
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,600.00	1.37%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,090,611.26	60.43%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$556,500.00	3.7%
	SOUND MORTGAGE INC, A CORPORATION	1	\$151,100.00	1%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	1%
	THE HOME LENDING GROUP, LLC	2	\$413,500.00	2.75%
Total		59	\$15,043,944.69	100%
3138W6NZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,511,400.00	73.87%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	26.13%
Total		7	\$2,046,000.00	100%
3138W6PA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$13,990,568.24	100%
Total		52	\$13,990,568.24	100%

3138W6PB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,674,506.70	92%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,700.00	8%
Total		10	\$2,907,206.70	100%
3138W6PC4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,658,917.48	9.94%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$14,798,405.67	88.63%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.43%
Total		57	\$16,697,323.15	100%
3138W6S23	BANK OF AMERICA, N.A.	208	\$40,040,811.33	100%
Total		208	\$40,040,811.33	100%
3138W6S31	BANK OF AMERICA, N.A.	11	\$1,491,186.14	100%
Total		11	\$1,491,186.14	100%
3138W6S49	BANK OF AMERICA, N.A.	7	\$1,508,095.96	100%
Total		7	\$1,508,095.96	100%
3138W6S56	BANK OF AMERICA, N.A.	153	\$17,999,659.78	100%
Total		153	\$17,999,659.78	100%
3138W6S64	BANK OF AMERICA, N.A.	17	\$5,135,632.89	100%
Total		17	\$5,135,632.89	100%
3138W6S72	BANK OF AMERICA, N.A.	195	\$22,831,442.51	100%
Total		195	\$22,831,442.51	100%
3138W6S80	BANK OF AMERICA, N.A.	7	\$1,288,821.51	100%
Total		7	\$1,288,821.51	100%
3138W6S98	BANK OF AMERICA, N.A.	113	\$11,076,859.77	100%
Total		113	\$11,076,859.77	100%
3138W6SR8	CITIZENS BANK AND TRUST	3	\$513,500.00	5.08%
	FIRST FEDERAL BANK	33	\$7,491,819.44	74.07%
	PEOPLES MORTGAGE SERVICES	1	\$120,805.37	1.19%
	PINNACLE BANK OF SC	5	\$1,025,088.19	10.14%
	PREMIER ATLANTA MORTGAGE COMPA	3	\$853,200.00	8.44%
	SECURITY FEDERAL BANK	1	\$109,826.88	1.08%
Total		46	\$10,114,239.88	100%

3138W6SS6	CITIZENS BANK AND TRUST	1	\$175,000.00	3.96%
	FIRST FEDERAL BANK	20	\$3,954,707.69	89.51%
	PEOPLES MORTGAGE SERVICES	1	\$90,000.00	2.04%
	PINNACLE BANK OF SC	2	\$198,584.22	4.49%
Total		24	\$4,418,291.91	100%
3138W6ST4	FIRST FEDERAL BANK	19	\$2,887,810.72	67.23%
	PEOPLES MORTGAGE SERVICES	2	\$688,000.00	16.02%
	PREMIER ATLANTA MORTGAGE COMPA	2	\$719,627.93	16.75%
Total		23	\$4,295,438.65	100%
3138W6SU1	BANK OF AMERICA, N.A.	225	\$46,862,623.56	100%
Total		225	\$46,862,623.56	100%
3138W6SV9	BANK OF AMERICA, N.A.	313	\$42,795,343.16	100%
Total		313	\$42,795,343.16	100%
3138W6SW7	BANK OF AMERICA, N.A.	92	\$18,063,927.30	100%
Total		92	\$18,063,927.30	100%
3138W6SX5	BANK OF AMERICA, N.A.	23	\$6,030,793.91	100%
Total		23	\$6,030,793.91	100%
3138W6SY3	BANK OF AMERICA, N.A.	20	\$4,734,553.72	100%
Total		20	\$4,734,553.72	100%
3138W6SZ0	BANK OF AMERICA, N.A.	383	\$76,184,279.29	100%
Total		383	\$76,184,279.29	100%
3138W6T22	BANK OF AMERICA, N.A.	22	\$3,452,846.54	100%
Total		22	\$3,452,846.54	100%
3138W6T30	BANK OF AMERICA, N.A.	12	\$1,569,760.57	100%
Total		12	\$1,569,760.57	100%
3138W6T48	BANK OF AMERICA, N.A.	73	\$8,525,824.45	100%
Total		73	\$8,525,824.45	100%
3138W6T55	BANK OF AMERICA, N.A.	147	\$35,195,718.89	100%
Total		147	\$35,195,718.89	100%
3138W6T63	BANK OF AMERICA, N.A.	60	\$14,404,668.04	100%
Total		60	\$14,404,668.04	100%

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3138W6T71	BANK OF AMERICA, N.A.	23	\$3,756,237.99	100%
Total		23	\$3,756,237.99	100%
3138W6T89	BANK OF AMERICA, N.A.	228	\$26,777,300.73	100%
Total		228	\$26,777,300.73	100%
3138W6T97	BANK OF AMERICA, N.A.	74	\$10,777,833.05	100%
Total		74	\$10,777,833.05	100%
3138W6TA4	BANK OF AMERICA, N.A.	5	\$1,349,795.00	100%
Total		5	\$1,349,795.00	100%
3138W6TB2	BANK OF AMERICA, N.A.	43	\$10,143,073.13	100%
Total		43	\$10,143,073.13	100%
3138W6TC0	BANK OF AMERICA, N.A.	100	\$20,039,130.40	100%
Total		100	\$20,039,130.40	100%
3138W6TD8	BANK OF AMERICA, N.A.	118	\$15,086,916.63	100%
Total		118	\$15,086,916.63	100%
3138W6TE6	BANK OF AMERICA, N.A.	60	\$10,002,611.92	100%
Total		60	\$10,002,611.92	100%
3138W6TF3	BANK OF AMERICA, N.A.	102	\$10,070,743.84	100%
Total		102	\$10,070,743.84	100%
3138W6TG1	BANK OF AMERICA, N.A.	32	\$7,745,811.04	100%
Total		32	\$7,745,811.04	100%
3138W6TH9	BANK OF AMERICA, N.A.	87	\$20,017,087.08	100%
Total		87	\$20,017,087.08	100%
3138W6TJ5	BANK OF AMERICA, N.A.	12	\$1,451,582.17	100%
Total		12	\$1,451,582.17	100%
3138W6TK2	BANK OF AMERICA, N.A.	138	\$22,319,173.89	100%
Total		138	\$22,319,173.89	100%
3138W6TL0	BANK OF AMERICA, N.A.	83	\$13,427,806.52	100%
Total		83	\$13,427,806.52	100%
3138W6TM8	BANK OF AMERICA, N.A.	449	\$29,032,264.39	100%
Total		449	\$29,032,264.39	100%

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3138W6TN6	BANK OF AMERICA, N.A.	44	\$2,734,800.75	100%
Total		44	\$2,734,800.75	100%
3138W6TP1	BANK OF AMERICA, N.A.	9	\$1,148,774.77	100%
Total		9	\$1,148,774.77	100%
3138W6TQ9	BANK OF AMERICA, N.A.	447	\$43,257,585.49	100%
Total		447	\$43,257,585.49	100%
3138W6TR7	BANK OF AMERICA, N.A.	315	\$19,539,189.38	100%
Total		315	\$19,539,189.38	100%
3138W6TS5	BANK OF AMERICA, N.A.	22	\$2,156,575.50	100%
Total		22	\$2,156,575.50	100%
3138W6TT3	BANK OF AMERICA, N.A.	132	\$12,870,411.60	100%
Total		132	\$12,870,411.60	100%
3138W6TU0	BANK OF AMERICA, N.A.	43	\$10,694,812.70	100%
Total		43	\$10,694,812.70	100%
3138W6TV8	BANK OF AMERICA, N.A.	48	\$11,079,580.20	100%
Total		48	\$11,079,580.20	100%
3138W6TW6	BANK OF AMERICA, N.A.	8	\$1,994,925.09	100%
Total		8	\$1,994,925.09	100%
3138W6TX4	BANK OF AMERICA, N.A.	217	\$49,744,404.33	100%
Total		217	\$49,744,404.33	100%
3138W6TY2	BANK OF AMERICA, N.A.	29	\$6,478,912.00	100%
Total		29	\$6,478,912.00	100%
3138W6TZ9	BANK OF AMERICA, N.A.	185	\$25,287,758.84	100%
Total		185	\$25,287,758.84	100%
3138W6U20	BANK OF AMERICA, N.A.	91	\$19,270,702.22	100%
Total		91	\$19,270,702.22	100%
3138W6U38	BANK OF AMERICA, N.A.	146	\$39,519,831.16	100%
Total		146	\$39,519,831.16	100%
3138W6U46	BANK OF AMERICA, N.A.	125	\$25,890,135.47	100%
Total		125	\$25,890,135.47	100%

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3138W6U53	BANK OF AMERICA, N.A.	25	\$2,944,432.11	100%
Total		25	\$2,944,432.11	100%
3138W6U61	BANK OF AMERICA, N.A.	116	\$23,153,946.16	100%
Total		116	\$23,153,946.16	100%
3138W6U79	BANK OF AMERICA, N.A.	51	\$5,001,014.68	100%
Total		51	\$5,001,014.68	100%
3138W6U87	BANK OF AMERICA, N.A.	20	\$3,013,536.86	100%
Total		20	\$3,013,536.86	100%
3138W6U95	BANK OF AMERICA, N.A.	67	\$13,068,924.21	100%
Total		67	\$13,068,924.21	100%
3138W6UA2	BANK OF AMERICA, N.A.	85	\$12,862,227.40	100%
Total		85	\$12,862,227.40	100%
3138W6UB0	BANK OF AMERICA, N.A.	184	\$29,730,069.54	100%
Total		184	\$29,730,069.54	100%
3138W6UC8	BANK OF AMERICA, N.A.	84	\$11,582,394.34	100%
Total		84	\$11,582,394.34	100%
3138W6UD6	BANK OF AMERICA, N.A.	116	\$25,879,369.15	100%
Total		116	\$25,879,369.15	100%
3138W6UE4	BANK OF AMERICA, N.A.	10	\$2,229,081.90	100%
Total		10	\$2,229,081.90	100%
3138W6UF1	BANK OF AMERICA, N.A.	15	\$2,474,428.55	100%
Total		15	\$2,474,428.55	100%
3138W6UG9	BANK OF AMERICA, N.A.	24	\$1,836,947.31	100%
Total		24	\$1,836,947.31	100%
3138W6UH7	BANK OF AMERICA, N.A.	10	\$1,138,849.53	100%
Total		10	\$1,138,849.53	100%
3138W6UJ3	BANK OF AMERICA, N.A.	14	\$1,991,106.37	100%
Total		14	\$1,991,106.37	100%
3138W6UK0	BANK OF AMERICA, N.A.	27	\$2,004,290.28	100%
Total		27	\$2,004,290.28	100%

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3138W6UN4	BANK OF AMERICA, N.A.	7	\$2,075,003.57	100%
Total		7	\$2,075,003.57	100%
3138W6UP9	BANK OF AMERICA, N.A.	30	\$4,385,000.58	100%
Total		30	\$4,385,000.58	100%
3138W6UQ7	BANK OF AMERICA, N.A.	174	\$16,855,074.44	100%
Total		174	\$16,855,074.44	100%
3138W6UR5	BANK OF AMERICA, N.A.	138	\$9,106,677.06	100%
Total		138	\$9,106,677.06	100%
3138W6US3	BANK OF AMERICA, N.A.	384	\$100,205,906.91	100%
Total		384	\$100,205,906.91	100%
3138W6UT1	BANK OF AMERICA, N.A.	14	\$2,278,844.55	100%
Total		14	\$2,278,844.55	100%
3138W6UU8	BANK OF AMERICA, N.A.	22	\$1,420,312.33	100%
Total		22	\$1,420,312.33	100%
3138W6UV6	BANK OF AMERICA, N.A.	87	\$20,520,908.25	100%
Total		87	\$20,520,908.25	100%
3138W6UW4	BANK OF AMERICA, N.A.	46	\$4,476,178.54	100%
Total		46	\$4,476,178.54	100%
3138W6UX2	BANK OF AMERICA, N.A.	115	\$7,797,804.12	100%
Total		115	\$7,797,804.12	100%
3138W6UY0	BANK OF AMERICA, N.A.	23	\$5,160,227.87	100%
Total		23	\$5,160,227.87	100%
3138W6UZ7	BANK OF AMERICA, N.A.	129	\$12,697,032.17	100%
Total		129	\$12,697,032.17	100%
3138W6V52	FIRST CITIZENS BANK AND TRUST CO., INC	4	\$704,657.99	10.38%
	FIRST CITIZENS BANK AND TRUST CO., INC.	34	\$5,807,875.90	85.51%
	IRST CITIZENS BANK AND TRUST CO., INC.	2	\$279,300.00	4.11%
Total		40	\$6,791,833.89	100%
3138W6V60	FIRST CITIZENS BANK AND TRUST CO., INC	5	\$894,115.00	13.71%
	FIRST CITIZENS BANK AND TRUST CO., INC.	32	\$5,626,732.37	86.29%
Total		37	\$6,520,847.37	100%

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3138W6VA1	BANK OF AMERICA, N.A.	76	\$15,092,272.34	100%
Total		76	\$15,092,272.34	100%
3138W6VB9	BANK OF AMERICA, N.A.	17	\$3,617,715.57	100%
Total		17	\$3,617,715.57	100%
3138W6W69	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,897.03	100%
Total		1	\$59,897.03	100%
3138W6W77	CITIBANK NA FKA CITIMORTGAGE	1	\$83,850.77	100%
Total		1	\$83,850.77	100%
3138W6W85	CORNERSTONE MORTGAGE COMPANY	1	\$85,218.54	100%
Total		1	\$85,218.54	100%
3138W6W93	WELLS FARGO BANK, N.A.	1	\$149,502.60	65.57%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$78,512.13	34.43%
Total		2	\$228,014.73	100%
3138W6WD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,155,640.06	100%
Total		13	\$1,155,640.06	100%
3138W6WJ1	1ST COLONIAL COMMUNITY BANK	1	\$253,038.03	5.76%
	CAROLINA BANK	1	\$215,700.00	4.91%
	FIRST STATE BANK	1	\$349,412.15	7.95%
	KANSAS STATE BANK OF MANHATTAN	1	\$416,284.41	9.48%
	PEOPLES BANK OF COMMERCE	1	\$273,140.46	6.22%
	STONEGATE MORTGAGE CORPORATION	5	\$1,722,200.00	39.29%
	THE EQUITABLE BANK, SSB	5	\$1,163,342.78	26.48%
Total		15	\$4,393,117.83	100%
3138W6WK8	AMERICAN NATIONAL BANK	1	\$407,371.81	0.98%
	ANCHOR FUNDING CORPORATION	1	\$297,541.18	0.71%
	AUTO CLUB TRUST, FSB	1	\$112,600.00	0.27%
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$174,718.52	0.42%
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$307,500.00	0.74%
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$150,895.15	0.36%
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$219,661.27	0.53%
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$339,464.92	0.81%
	DAS ACQUISITION COMPANY LLC	2	\$750,773.88	1.8%
	FARMERS AND MERCHANTS BANK	1	\$241,610.76	0.58%
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,704.04	0.44%
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,854.52	0.29%
	FIRST STATE BANK	1	\$137,278.84	0.33%

	GSF MORTGAGE CORPORATION	1	\$284,570.75	0.68%
	HERRING BANK	1	\$89,093.57	0.21%
	HOME TOWN MORTGAGE INC	2	\$369,540.14	0.89%
	HOMETRUST MORTGAGE CORPORATION	2	\$417,200.00	1%
	HOUSTON CAPITAL	1	\$298,768.67	0.72%
	INFINITY HOME MORTGAGE CO., INC.	2	\$534,600.26	1.28%
	KENILWORTH FINANCIAL INC	1	\$276,500.00	0.66%
	LIBERTY FIRST C.U.	1	\$171,200.00	0.41%
	MAIN STREET HOME LOANS	1	\$253,800.00	0.61%
	MARKETPLACE HOME MORTGAGE, LLC	2	\$424,448.40	1.02%
	MIDTOWN BANK AND TRUST COMPANY	1	\$266,579.80	0.64%
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$92,859.93	0.22%
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$136,385.02	0.33%
	OPEN MORTGAGE LLC	1	\$219,653.77	0.53%
	OZARK BANK	1	\$103,832.72	0.25%
	PARK STERLING BANK	1	\$95,848.92	0.23%
	PREMIER BANK & TRUST NA	1	\$133,380.39	0.32%
	PREMIER COMMERCIAL BANK	1	\$79,871.32	0.19%
	REGENT FINANCIAL GROUP INC	1	\$179,223.63	0.43%
	RELIANCE BANK	1	\$130,400.00	0.31%
	RIVER VALLEY BANK	1	\$223,333.11	0.54%
	SAGAMORE HOME MTG LLC	2	\$329,990.08	0.79%
	SIOUXLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.27%
	SOLERA NATIONAL BANK	1	\$102,887.82	0.25%
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,682.82	0.89%
	SOUTHWEST BANK	1	\$298,768.67	0.72%
	SOUTHWEST FUNDING LP	1	\$129,413.27	0.31%
	STONEGATE MORTGAGE CORPORATION	135	\$29,679,637.80	71.21%
	THE EQUITABLE BANK, SSB	4	\$911,148.73	2.19%
	TRADITION MORTGAGE. LLC	1	\$213,340.02	0.51%
	UNITED HOME LOANS INC	2	\$712,862.17	1.71%
	US HOME MORTGAGE, INC	1	\$205,818.42	0.49%
	VANTAGE POINT BANK	2	\$389,489.61	0.93%
Total		192	\$41,681,104.70	100%
3138W6WL6	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$137,361.15	10.59%
	FIRST BANK TEXAS	1	\$215,695.66	16.63%
	OPEN MORTGAGE LLC	1	\$89,373.90	6.89%
	RUOFF MORTGAGE COMPANY INC	1	\$122,826.69	9.47%
	STONEGATE MORTGAGE CORPORATION	2	\$587,250.00	45.27%
	TRADITION MORTGAGE. LLC	1	\$144,795.70	11.15%
Total		7	\$1,297,303.10	100%
3138W6WM4	ALPINE BANK	1	\$220,992.26	1.65%

	ASSURED MORTGAGE, INC.	1	\$402,147.84	3%
	AUSTIN FIRST MORTGAGE AAXY LLC	3	\$655,252.05	4.89%
	CAPITAL CITY BANK	1	\$110,486.61	0.82%
	CITY BANK AND TRUST COMPANY	1	\$222,684.53	1.66%
	FARMERS AND MERCHANTS BANK	1	\$171,600.00	1.28%
	FIRST MORTGAGE SOLUTIONS LLC	1	\$221,748.81	1.65%
	FIRST STATE BANK	1	\$210,938.10	1.57%
	GSF MORTGAGE CORPORATION	1	\$415,088.24	3.1%
	KANSAS STATE BANK OF MANHATTAN	1	\$234,918.05	1.75%
	LIBERTY FIRST C.U.	1	\$103,527.90	0.77%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$647,569.12	4.83%
	OZARK BANK	1	\$104,523.37	0.78%
	RUOFF MORTGAGE COMPANY INC	1	\$382,256.87	2.85%
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	3.11%
	SOUTHWEST BANK	1	\$415,088.24	3.1%
	STONEGATE MORTGAGE CORPORATION	20	\$4,820,925.00	35.96%
	THE EQUITABLE BANK, SSB	13	\$2,642,296.03	19.71%
	UNION NATIONAL MORTGAGE	1	\$415,107.07	3.1%
	UNITED HOME LOANS INC	2	\$592,783.99	4.42%
Total		56	\$13,406,934.08	100%
3138W6WN2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,197.41	0.77%
	AMERICA'S CHOICE HOME LOANS LP	3	\$627,520.68	2.63%
	AMERICAN NATIONAL BANK	3	\$564,270.79	2.36%
	ASSURED MORTGAGE, INC.	1	\$219,020.99	0.92%
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,407.01	0.74%
	CHARTERWEST NATIONAL BANK	1	\$194,055.28	0.81%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	1.75%
	COMMUNITY MORTGAGE LLC	1	\$179,199.00	0.75%
	FIRST BANK TEXAS	1	\$130,400.00	0.55%
	FIRST MORTGAGE SOLUTIONS LLC	2	\$198,777.48	0.83%
	GREENCHOICE BANK, FSB	1	\$392,000.00	1.64%
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$93,199.85	0.39%
	GUADALUPE NATIONAL BANK	1	\$268,385.99	1.12%
	HANCOCK MORTGAGE PARTNERS LLC	2	\$310,082.14	1.3%
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	0.73%
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$377,313.44	1.58%
	LIBERTY FIRST C.U.	3	\$546,000.00	2.29%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$333,559.10	1.4%
	MIDWEST FAMILY LENDING CORP	1	\$134,604.33	0.56%
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPIRE BANK	1	\$69,700.75	0.29%
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$221,012.10	0.93%
	PREMIER BANK	3	\$451,322.89	1.89%
	PRIME MORTGAGE LENDING INC.	1	\$300,881.83	1.26%

	QUAD CITY BANK & TRUST COMPANY	1	\$195,119.07	0.82%
	REGENT FINANCIAL GROUP INC	1	\$150,000.00	0.63%
	RELIANCE BANK	2	\$349,920.16	1.46%
	SIOUXLAND FEDERAL CREDIT UNION	1	\$73,500.00	0.31%
	SOUTHWEST BANK	1	\$316,286.23	1.32%
	STONEGATE MORTGAGE CORPORATION	79	\$14,744,924.70	61.73%
	THE EQUITABLE BANK, SSB	3	\$446,211.18	1.87%
	TRADITION MORTGAGE. LLC	2	\$436,121.20	1.83%
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,341.39	0.62%
	UNITED HOME LOANS INC	2	\$463,199.00	1.92%
Total		129	\$23,886,533.99	100%
3138W6WP7	1ST COLONIAL COMMUNITY BANK	1	\$212,465.10	0.95%
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$582,343.39	2.59%
	AMERICA'S CHOICE HOME LOANS LP	1	\$96,654.20	0.43%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$402,379.51	1.79%
	AMERICAN NATIONAL BANK	1	\$184,708.85	0.82%
	ASSURED MORTGAGE, INC.	1	\$170,736.71	0.76%
	AUTO CLUB TRUST, FSB	1	\$278,800.00	1.24%
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$379,887.98	1.69%
	CITYWIDE BANKS	2	\$397,280.60	1.77%
	COMMERCIAL BANK	1	\$124,811.74	0.56%
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$289,000.00	1.29%
	COMMUNITY MORTGAGE LLC	1	\$145,765.17	0.65%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,743.53	0.79%
	EQUITY BANK	1	\$159,759.02	0.71%
	FARMERS NATIONAL BANK OF CANFIELD	1	\$199,685.24	0.89%
	FIRST INTERNATIONAL BANK & TRUST	2	\$273,857.12	1.22%
	FIRST STATE BANK	1	\$113,828.30	0.51%
	FM LENDING SERVICES, LLC	1	\$330,655.60	1.47%
	FRONTIER BANK	1	\$68,889.01	0.31%
	GOLD COAST BANK	1	\$287,575.72	1.28%
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$237,625.44	1.06%
	GSF MORTGAGE CORPORATION	1	\$193,286.94	0.86%
	GUADALUPE NATIONAL BANK	1	\$211,673.59	0.94%
	HERITAGE BANK OF THE SOUTH	1	\$214,624.75	0.96%
	HOME TOWN MORTGAGE INC	1	\$64,493.82	0.29%
	INTEGRATED FINANCIAL GROUP INC	1	\$212,686.21	0.95%
	INWOOD NATIONAL BANK	1	\$133,950.00	0.6%
	KIRKWOOD BANK & TRUST CO.	1	\$151,750.16	0.68%
	LIBERTY FIRST C.U.	2	\$295,000.00	1.31%
	LINCOLN MORTGAGE COMPANY	4	\$617,737.34	2.75%
	MAIN STREET HOME LOANS	1	\$344,457.05	1.53%
	MARKETPLACE HOME MORTGAGE, LLC	1	\$259,572.63	1.16%

	MORTGAGE MASTERS OF INDIANA INC	1	\$302,000.00	1.34%
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$119,901.00	0.53%
	NATIONS LENDING CORPORATION	2	\$421,577.81	1.88%
	NORTHSTAR BANK OF TEXAS	2	\$562,191.80	2.5%
	PEOPLES BANK OF COMMERCE	1	\$142,290.07	0.63%
	PORTAGE COMMUNITY BANK	1	\$170,730.88	0.76%
	PREMIER BANK	1	\$180,715.15	0.8%
	QUAINT OAK MORTGAGE, LLC	1	\$118,476.29	0.53%
	REGENT FINANCIAL GROUP INC	1	\$272,000.00	1.21%
	RESOURCE FINANCIAL SERVICES, INC.	1	\$249,589.06	1.11%
	SAGAMORE HOME MTG LLC	2	\$345,108.60	1.54%
	SIOUXLAND FEDERAL CREDIT UNION	3	\$307,855.27	1.37%
	SOMERVILLE NATIONAL BANK	1	\$167,752.50	0.75%
	SOUTHWEST BANK	1	\$313,516.54	1.4%
	SOUTHWEST FUNDING LP	1	\$104,242.76	0.46%
	STONEGATE MORTGAGE CORPORATION	44	\$8,961,412.59	39.88%
	THE EQUITABLE BANK, SSB	3	\$688,119.85	3.06%
	TRADITION MORTGAGE. LLC	1	\$314,525.57	1.4%
	TRIAD BANK	1	\$287,000.00	1.28%
	VANTAGE POINT BANK	1	\$209,177.43	0.93%
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	1.83%
Total		111	\$22,468,867.89	100%
3138W6WQ5	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$78,000.00	7.22%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,142.69	6.59%
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$75,888.04	7.03%
	HANCOCK MORTGAGE PARTNERS LLC	1	\$73,491.58	6.81%
	MIDWEST FAMILY LENDING CORP	1	\$61,500.00	5.7%
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$120,173.30	11.13%
	OPEN MORTGAGE LLC	1	\$77,500.00	7.18%
	PARK STERLING BANK	2	\$141,374.09	13.09%
	PORTAGE COMMUNITY BANK	1	\$79,560.00	7.37%
	RELIANCE BANK	1	\$73,000.00	6.76%
	STONEGATE MORTGAGE CORPORATION	3	\$159,312.00	14.75%
	THE EQUITABLE BANK, SSB	1	\$68,940.00	6.37%
Total		16	\$1,079,881.70	100%
3138W6WR3	1ST COLONIAL COMMUNITY BANK	1	\$228,776.58	0.68%
	ACRE MORTGAGE & FINANCIAL, INC.	4	\$1,038,656.17	3.1%
	ANCHOR MORTGAGE LLC	1	\$216,687.34	0.65%
	ATLANTIC STEWARDSHIP BANK	2	\$325,000.00	0.97%
	BANK OF NORTH CAROLINA	1	\$127,815.58	0.38%