

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2017

File 45 of 92

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased/Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W6PJ9		CITIBANK,N.A.	20	\$6,003,066.90	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$6,003,066.90	100%	0	\$0.00		0	\$0.00	
3138W6PK6		CITIBANK,N.A.	294	\$18,004,850.98	99.14%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC.	1	\$76,774.92	0.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
Total			296	\$18,161,625.90	100%	0	\$0.00		0	\$0.00	
3138W6PL4		CITIBANK,N.A.	140	\$13,672,937.93	99.23%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC.	1	\$106,691.52	0.77%	0	\$0.00	NA	0	\$0.00	
Total			141	\$13,779,629.45	100%	0	\$0.00		0	\$0.00	
3138W6PM2		ACOPIA, LLC	1	\$177,985.40	4.54%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A.	20	\$3,564,977.45	90.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$175,610.61	4.48%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,918,573.46	100%	0	\$0.00		0	\$0.00	
3138W6PN0		CITIBANK,N.A.	90	\$10,553,730.47	97.79%	0	\$0.00	NA	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,662.70	1.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$121,598.43	1.13%	0	\$0.00	NA	0	\$0.00	
Total			92	\$10,791,991.60	100%	0	\$0.00		0	\$0.00	
3138W6PP5		CITIBANK,N.A.	26	\$4,659,191.18	88.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$583,365.27	11.13%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,242,556.45	100%	0	\$0.00		0	\$0.00	
3138W6PQ3		CITIBANK,N.A.	142	\$19,421,400.48	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$19,421,400.48	100%	0	\$0.00		0	\$0.00	
3138W6PR1		CITIBANK,N.A.	28	\$5,944,683.89	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,944,683.89	100%	0	\$0.00		0	\$0.00	
3138W6PS9		CITIBANK,N.A.	12	\$2,197,017.80	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,197,017.80	100%	0	\$0.00		0	\$0.00	

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3138W6PT7		CITIBANK,N.A.	33	\$1,079,322.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,079,322.09	100%	0	\$0.00		0	\$0.00
3138W6PU4		AMERICAN INTERNET MORTGAGE, INC.	1	\$347,435.97	9.06%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	7	\$1,677,506.85	43.74%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	4	\$1,290,697.85	33.65%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$260,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,572.63	6.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,835,213.30	100%	0	\$0.00		0	\$0.00
3138W6PV2		1ST MARINER BANK	1	\$244,647.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$853,995.24	0.45%	0	\$0.00	NA	0	\$0.00
		ASCENT HOME LOANS, INC.	2	\$673,508.38	0.35%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,263,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$390,384.66	0.21%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$896,297.58	0.47%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	608	\$155,371,681.11	81.61%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$182,462.78	0.1%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK MORTGAGE	1	\$295,394.63	0.16%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL INC.	1	\$246,651.98	0.13%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	12	\$4,402,530.85	2.31%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$266,158.37	0.14%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	13	\$4,334,776.56	2.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	29	\$8,928,267.72	4.69%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	3	\$1,050,696.26	0.55%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37%	0	\$0.00	NA	0	\$0.00

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	POLI MORTGAGE GROUP INC.	2	\$649,085.21	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$786,946.86	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$75,977.03	0.04%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,249,016.73	0.66%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,335,467.68	0.7%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$506,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,187,381.56	0.61%	0	\$0.00	NA	0	\$0.00
Total		716	\$190,377,791.95	100%	0	\$0.00		0	\$0.00
3138W6PW0	CITIBANK,N.A.	7	\$2,026,869.00	79.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$263,500.00	10.29%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$269,644.45	10.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,560,013.45	100%	0	\$0.00		0	\$0.00
3138W6PX8	CITIBANK,N.A.	10	\$2,336,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,336,935.00	100%	0	\$0.00		0	\$0.00
3138W6PY6	CITIBANK,N.A.	5	\$1,408,328.85	51.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$668,898.71	24.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$661,901.68	24.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,739,129.24	100%	0	\$0.00		0	\$0.00
3138W6Q25	Unavailable	15	\$1,095,561.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,095,561.06	100%	0	\$0.00		0	\$0.00
3138W6Q33	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$299,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	2	\$382,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$717,000.00	1%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$651,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$465,917.39	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,810,615.48	2.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	229	\$53,001,795.50	73.97%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$650,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,095.55	0.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$1,548,344.34	2.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$579,922.12	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	16	\$4,686,319.25	6.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$359,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$674,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$415,042.50	0.58%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$516,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$1,663,573.66	2.32%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	2	\$605,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,945.38	0.73%	0	\$0.00	NA	0	\$0.00
Total		294	\$71,651,821.17	100%	0	\$0.00		0	\$0.00
3138W6QA7	Unavailable	38	\$7,815,252.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,815,252.37	100%	0	\$0.00		0	\$0.00
3138W6QB5	Unavailable	37	\$11,321,087.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,321,087.40	100%	0	\$0.00		0	\$0.00
3138W6QC3	Unavailable	17	\$5,198,340.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,198,340.61	100%	0	\$0.00		0	\$0.00
3138W6QD1	Unavailable	79	\$23,062,607.50	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,062,607.50	100%	0	\$0.00		0	\$0.00
3138W6QE9	Unavailable	20	\$1,814,322.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,814,322.92	100%	0	\$0.00		0	\$0.00

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3138W6QF6	Unavailable	15	\$2,119,762.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,119,762.38	100%	0	\$0.00		0	\$0.00
3138W6QG4	Unavailable	35	\$8,256,369.77	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,256,369.77	100%	0	\$0.00		0	\$0.00
3138W6QH2	ACOPIA, LLC	1	\$184,300.00	3.81%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$83,525.00	1.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$200,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$213,750.00	4.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	19	\$3,719,529.58	76.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$179,450.00	3.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$58,268.03	1.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$197,500.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,836,322.61	100%	0	\$0.00		0	\$0.00
3138W6QJ8	Unavailable	587	\$33,870,260.14	100%	0	\$0.00	NA	0	\$0.00
Total		587	\$33,870,260.14	100%	0	\$0.00		0	\$0.00
3138W6QK5	Unavailable	524	\$45,508,893.44	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$45,508,893.44	100%	0	\$0.00		0	\$0.00
3138W6QL3	Unavailable	247	\$25,739,036.05	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$25,739,036.05	100%	0	\$0.00		0	\$0.00
3138W6QM1	Unavailable	328	\$40,197,048.95	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$40,197,048.95	100%	0	\$0.00		0	\$0.00
3138W6QN9	Unavailable	81	\$19,054,993.12	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,054,993.12	100%	0	\$0.00		0	\$0.00
3138W6QP4	Unavailable	670	\$133,994,953.55	100%	0	\$0.00	NA	0	\$0.00
Total		670	\$133,994,953.55	100%	0	\$0.00		0	\$0.00
3138W6QQ2	Unavailable	438	\$20,445,135.35	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$20,445,135.35	100%	0	\$0.00		0	\$0.00
3138W6QR0	Unavailable	219	\$16,887,610.28	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$16,887,610.28	100%	0	\$0.00		0	\$0.00

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3138W6QS8	Unavailable	104	\$9,745,757.49	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,745,757.49	100%	0	\$0.00		0	\$0.00
3138W6QT6	Unavailable	148	\$16,313,028.35	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,313,028.35	100%	0	\$0.00		0	\$0.00
3138W6QU3	Unavailable	329	\$57,852,494.12	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$57,852,494.12	100%	0	\$0.00		0	\$0.00
3138W6QV1	Unavailable	93	\$4,324,458.13	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,324,458.13	100%	0	\$0.00		0	\$0.00
3138W6QW9	Unavailable	43	\$3,383,153.97	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,383,153.97	100%	0	\$0.00		0	\$0.00
3138W6QX7	Unavailable	16	\$1,511,185.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,185.16	100%	0	\$0.00		0	\$0.00
3138W6QY5	Unavailable	25	\$2,765,615.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,765,615.28	100%	0	\$0.00		0	\$0.00
3138W6QZ2	Unavailable	45	\$7,674,418.08	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,674,418.08	100%	0	\$0.00		0	\$0.00
3138W6Z25	MCLEAN MORTGAGE CORPORATION	1	\$151,781.00	10.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,352,872.00	89.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,504,653.00	100%	0	\$0.00		0	\$0.00
3138W6Z33	NEW PENN FINANCIAL, LLC	11	\$1,029,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,275.00	100%	0	\$0.00		0	\$0.00
3138W6ZM1	NEW PENN FINANCIAL, LLC	11	\$1,159,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,159,250.00	100%	0	\$0.00		0	\$0.00
3138W6ZN9	NEW PENN FINANCIAL, LLC	7	\$1,648,348.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,648,348.36	100%	0	\$0.00		0	\$0.00
3138W6ZQ2	NEW PENN FINANCIAL, LLC	2	\$762,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$762,950.00	100%	0	\$0.00		0	\$0.00
3138W6ZR0	NEW PENN FINANCIAL, LLC	14	\$1,464,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,464,900.00	100%	0	\$0.00		0	\$0.00
3138W6ZS8	NEW PENN FINANCIAL, LLC	5	\$1,105,711.70	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,105,711.70	100%	0	\$0.00		0	\$0.00
3138W6ZT6		NEW PENN FINANCIAL, LLC	12	\$2,581,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,581,830.00	100%	0	\$0.00		0	\$0.00
3138W6ZU3		NEW PENN FINANCIAL, LLC	12	\$1,221,843.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,221,843.50	100%	0	\$0.00		0	\$0.00
3138W6ZW9		NEW PENN FINANCIAL, LLC	2	\$528,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$528,200.00	100%	0	\$0.00		0	\$0.00
3138W6ZX7		NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,712.00	100%	0	\$0.00		0	\$0.00
3138W6ZY5		NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,201,223.00	100%	0	\$0.00		0	\$0.00
3138W6ZZ2		NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,057,966.00	100%	0	\$0.00		0	\$0.00
3138W73S1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,312,374.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,312,374.67	100%	0	\$0.00		0	\$0.00
3138W73Z5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,869,584.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,869,584.06	100%	0	\$0.00		0	\$0.00
3138W74J0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,206,851.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,206,851.43	100%	0	\$0.00		0	\$0.00
3138W74L5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,190,719.65	100%	0	\$0.00		0	\$0.00
3138W74M3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,082,030.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,082,030.18	100%	0	\$0.00		0	\$0.00
3138W74N1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,061,028.49	100%	0	\$0.00		0	\$0.00
3138W74P6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,941,650.45	100%	0	\$0.00		0	\$0.00
3138W74S0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,764,562.03	100%	0	\$0.00		0	\$0.00
3138W74T8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,842,722.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,842,722.98	100%	0	\$0.00		0	\$0.00
3138W74V3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,568,017.12	100%	0	\$0.00		0	\$0.00
3138W74X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,255,478.35	100%	0	\$0.00		0	\$0.00
3138W74Y7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,997,939.26	100%	0	\$0.00		0	\$0.00
3138W75B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,540,779.54	100%	0	\$0.00		0	\$0.00
3138W75C4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,401,775.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,401,775.91	100%	0	\$0.00		0	\$0.00
3138W75E0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,001,790.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,001,790.60	100%	0	\$0.00		0	\$0.00
3138W75F7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,627,235.24	100%	0	\$0.00		0	\$0.00
3138W75G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,636,425.21	100%	0	\$0.00		0	\$0.00
3138W75H3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,911,518.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,911,518.00	100%	0	\$0.00		0	\$0.00
3138W75J9			24	\$7,158,018.00	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			24	\$7,158,018.00	100%	0	\$0.00		0	\$0.00
3138W75L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,819,642.35	100%	0	\$0.00		0	\$0.00
3138W7E26		NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,114,275.08	100%	0	\$0.00		0	\$0.00
3138W7E34		NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,588,080.26	100%	0	\$0.00		0	\$0.00
3138W7E42		NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,701,396.70	100%	0	\$0.00		0	\$0.00
3138W7E59		NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,027.41	100%	0	\$0.00		0	\$0.00
3138W7E67		NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,219,901.37	100%	0	\$0.00		0	\$0.00
3138W7E75		NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,944.05	100%	0	\$0.00		0	\$0.00
3138W7E83		NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,708,605.95	100%	0	\$0.00		0	\$0.00
3138W7E91		NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,456,698.48	100%	0	\$0.00		0	\$0.00
3138W7FA7		NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,463,150.53	100%	0	\$0.00		0	\$0.00
3138W7FB5		NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,271.62	100%	0	\$0.00		0	\$0.00

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3138W7FC3	NAVY FEDERAL CREDIT UNION	5	\$1,020,068.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,068.63	100%	0	\$0.00		0	\$0.00
3138W7FD1	NAVY FEDERAL CREDIT UNION	22	\$1,495,282.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,495,282.11	100%	0	\$0.00		0	\$0.00
3138W7FE9	NAVY FEDERAL CREDIT UNION	24	\$2,453,607.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,453,607.04	100%	0	\$0.00		0	\$0.00
3138W7FF6	NAVY FEDERAL CREDIT UNION	7	\$1,482,139.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,482,139.82	100%	0	\$0.00		0	\$0.00
3138W7FG4	NAVY FEDERAL CREDIT UNION	15	\$3,248,154.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,248,154.89	100%	0	\$0.00		0	\$0.00
3138W7FH2	NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,119,580.02	100%	0	\$0.00		0	\$0.00
3138W7FJ8	NAVY FEDERAL CREDIT UNION	6	\$1,340,027.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,340,027.08	100%	0	\$0.00		0	\$0.00
3138W7FK5	NAVY FEDERAL CREDIT UNION	92	\$24,530,544.49	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,530,544.49	100%	0	\$0.00		0	\$0.00
3138W7FL3	NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,377,529.08	100%	0	\$0.00		0	\$0.00
3138W7FM1	NAVY FEDERAL CREDIT UNION	8	\$1,555,063.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,555,063.86	100%	0	\$0.00		0	\$0.00
3138W7FN9	NAVY FEDERAL CREDIT UNION	6	\$1,116,057.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,116,057.47	100%	0	\$0.00		0	\$0.00
3138W7FP4	NAVY FEDERAL CREDIT UNION	6	\$1,373,019.24	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,373,019.24	100%	0	\$0.00		0	\$0.00
3138W7FQ2		NAVY FEDERAL CREDIT UNION	6	\$1,035,665.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,665.43	100%	0	\$0.00		0	\$0.00
3138W7FR0		NAVY FEDERAL CREDIT UNION	11	\$1,621,016.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,621,016.69	100%	0	\$0.00		0	\$0.00
3138W7JM7		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$402,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$621,400.96	1.55%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC	1	\$142,449.84	0.36%	0	\$0.00	NA	0	\$0.00
		CAPITALMARK BANK & TRUST, A CORPORATION	1	\$391,550.79	0.98%	0	\$0.00	NA	0	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$523,117.56	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$416,204.63	1.04%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC.	1	\$502,500.00	1.26%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$168,094.86	0.42%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$124,766.51	0.31%	0	\$0.00	NA	0	\$0.00
		G.F.I. MORTGAGE BANKERS, INC.	1	\$235,799.38	0.59%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	2	\$496,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,800.00	0.47%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$362,389.71	0.91%	0	\$0.00	NA	0	\$0.00
		INVESTORS HOME MORTGAGE	1	\$122,060.75	0.3%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	1	\$128,322.87	0.32%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$500,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$161,697.40	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$394,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$410,426.77	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$403,245.38	1.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,516.50	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	122	\$31,292,300.25	78.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,656.99	0.35%	0	\$0.00	NA	0	\$0.00
Total		152	\$40,020,551.15	100%	0	\$0.00		0	\$0.00
3138W7JN5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$271,352.67	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$369,365.07	0.62%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$631,451.29	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,311.25	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$115,123.53	0.19%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$561,146.65	0.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$218,508.00	0.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$269,475.86	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$634,800.00	1.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	PROSPERITY MORTGAGE COMPANY	6	\$1,809,840.24	3.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	182	\$52,622,103.12	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,276,524.20	2.14%	0	\$0.00	NA	0	\$0.00
Total		203	\$59,578,501.88	100%	0	\$0.00		0	\$0.00
3138W7JP0	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$168,454.17	0.42%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,032.71	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$236,202.83	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$121,414.18	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$134,236.19	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$623,880.78	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$125,657.33	0.31%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$390,469.29	0.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$154,698.15	0.38%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$398,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$585,410.00	1.46%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$398,505.95	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$824,491.65	2.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	120	\$34,986,119.95	87.01%	0	\$0.00	NA	0	\$0.00
Total		139	\$40,213,373.18	100%	0	\$0.00		0	\$0.00
3138W7JQ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99	0.41%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$199,649.38	0.33%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$416,221.09	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$860,848.69	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$292,724.86	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$153,474.67	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,462.78	1.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$183,354.09	0.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$454,185.21	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,204.63	0.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,326.93	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	170	\$51,395,099.48	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,532.59	0.65%	0	\$0.00	NA	0	\$0.00
Total		201	\$60,223,350.85	100%	0	\$0.00		0	\$0.00
3138W7ND2	ONEWESTBANK, FSB	16	\$3,668,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,668,280.00	100%	0	\$0.00		0	\$0.00
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,624,726.00	100%	0	\$0.00		0	\$0.00

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3138W7NF7	ONEWESTBANK, FSB	8	\$1,031,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,080.00	100%	0	\$0.00		0	\$0.00
3138W7NG5	ONEWESTBANK, FSB	17	\$4,027,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,027,250.00	100%	0	\$0.00		0	\$0.00
3138W7NH3	ONEWESTBANK, FSB	23	\$4,628,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,628,300.00	100%	0	\$0.00		0	\$0.00
3138W7NJ9	ONEWESTBANK, FSB	14	\$3,491,153.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,491,153.19	100%	0	\$0.00		0	\$0.00
3138W7NK6	ONEWESTBANK, FSB	28	\$6,784,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,784,380.00	100%	0	\$0.00		0	\$0.00
3138W7NL4	ONEWESTBANK, FSB	12	\$1,852,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,852,729.00	100%	0	\$0.00		0	\$0.00
3138W7NM2	ONEWESTBANK, FSB	17	\$3,450,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,450,512.00	100%	0	\$0.00		0	\$0.00
3138W7NN0	ONEWEST BANK, FSB	14	\$1,731,039.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,731,039.00	100%	0	\$0.00		0	\$0.00
3138W7NP5	ONEWEST BANK, FSB	13	\$1,513,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,513,173.00	100%	0	\$0.00		0	\$0.00
3138W7NQ3	ONEWEST BANK, FSB	66	\$12,929,252.56	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,929,252.56	100%	0	\$0.00		0	\$0.00
3138W7NR1	ONEWEST BANK, FSB	14	\$2,662,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,662,895.00	100%	0	\$0.00		0	\$0.00
3138W7NS9	ONEWEST BANK, FSB	50	\$9,903,986.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,903,986.00	100%	0	\$0.00		0	\$0.00
3138W7NT7	ONEWEST BANK, FSB	14	\$2,634,942.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,634,942.00	100%	0	\$0.00		0	\$0.00
3138W7NU4	ONEWEST BANK, FSB	36	\$8,050,093.34	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,050,093.34	100%	0	\$0.00		0	\$0.00
3138W7NV2	ONEWEST BANK, FSB	29	\$4,927,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,927,345.00	100%	0	\$0.00		0	\$0.00

3138W7NW0	ONEWEST BANK, FSB	28	\$6,215,920.29	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,215,920.29	100%	0	\$0.00		0	\$0.00
3138W7NX8	ONEWEST BANK, FSB	20	\$3,253,809.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,253,809.50	100%	0	\$0.00		0	\$0.00
3138W7ZF4	CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$100,000.00	9.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$201,902.75	18.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64	4.67%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$98,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,293.23	15.3%	0	\$0.00	NA	0	\$0.00
	POINT BANK	2	\$199,053.15	18.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,086,618.88	100%	0	\$0.00		0	\$0.00
3138W7ZG2	CITIZENS BANK OF LAS CRUCES	1	\$72,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$743,275.00	66.91%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00	10.13%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$58,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35	11.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,110,914.35	100%	0	\$0.00		0	\$0.00
3138W7ZH0	BANK OF SAN ANGELO	1	\$77,827.19	7.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$145,923.02	14.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$87,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$176,200.00	17.39%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$89,118.51	8.8%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$99,855.91	9.86%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$172,250.00	16.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,174.63	100%	0	\$0.00		0	\$0.00

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3138W7ZJ6	CORNERSTONE HOME LENDING, INC.	14	\$3,521,534.70	81.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$217,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	FNB LAYTON	1	\$187,500.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,343,534.70	100%	0	\$0.00		0	\$0.00
3138WM5S6	ACADEMY MORTGAGE CORP.	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$399,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$238,148.64	0.3%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	4	\$1,007,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	253	\$65,409,772.02	82.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$568,375.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$157,145.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$416,371.94	0.53%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	3	\$586,814.37	0.74%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	3	\$869,159.42	1.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$152,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$175,734.92	0.22%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$224,866.23	0.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$345,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC.	1	\$235,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$586,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$533,893.66	0.67%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,346,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$275,263.55	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$388,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SILVERSTONE MORTGAGE, INC.								
	SMI LENDING INC.	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35	1.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$117,626.46	0.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$291,126.86	0.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$716,558.04	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		310	\$79,292,778.46	100%	0	\$0.00		0	\$0.00
3138WM5T4	AMBER SKY HOME MORTGAGE LLC	1	\$390,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	3	\$465,550.00	1.81%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	102	\$23,037,376.22	89.55%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$199,118.84	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$182,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$728,788.40	2.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$181,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$252,260.42	0.99%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,725,493.88	100%	0	\$0.00		0	\$0.00
3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33%	0	\$0.00	NA	0	\$0.00

	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$235,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$174,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,008,380.00	100%	0	\$0.00		0	\$0.00
3138WM5V9	ADVISORS CAPITAL, INC.	2	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC.	1	\$332,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	2	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$229,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	291	\$85,226,304.17	86.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	2	\$339,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$274,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC.	1	\$292,069.09	0.3%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,143,547.72	1.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL	4	\$1,484,000.00	1.5%	0	\$0.00	NA	0	\$0.00

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	TRISTAR FINANCE, INC.	4	\$1,204,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		343	\$98,936,541.98	100%	0	\$0.00		0	\$0.00
3138WM5W7	CITY CAPITAL MORTGAGE BANKING CORP.	1	\$548,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$333,296.34	3.32%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$488,250.00	4.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,051,457.46	100%	0	\$0.00		0	\$0.00
3138WMD24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,989,515.25	100%	0	\$0.00		0	\$0.00
3138WMD40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,237,547.42	100%	0	\$0.00		0	\$0.00
3138WMD57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,000,662.00	100%	0	\$0.00		0	\$0.00
3138WMD65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,583,870.43	100%	0	\$0.00		0	\$0.00
3138WMD81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,155.70	100%	0	\$0.00		0	\$0.00
3138WMD99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,379,955.60	100%	0	\$0.00		0	\$0.00
3138WMDH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,563,960.91	100%	0	\$0.00		0	\$0.00
3138WMDK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,511,270.49	100%	0	\$0.00		0	\$0.00
3138WMDM0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,783,108.23	100%	0	\$0.00		0	\$0.00
3138WMDV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,676,813.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,676,813.31	100%	0	\$0.00		0	\$0.00
3138WMDW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,083,180.81	100%	0	\$0.00		0	\$0.00
3138WMDX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,134,583.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,134,583.62	100%	0	\$0.00		0	\$0.00
3138WMDZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,391,811.20	100%	0	\$0.00		0	\$0.00
3138WME23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,104,650.00	100%	0	\$0.00		0	\$0.00
3138WME31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,937,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,937,275.00	100%	0	\$0.00		0	\$0.00
3138WME49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$15,983,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,983,255.00	100%	0	\$0.00		0	\$0.00
3138WMEA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,733,577.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,733,577.49	100%	0	\$0.00		0	\$0.00
3138WMEB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,032,383.23	100%	0	\$0.00		0	\$0.00
3138WMEC1			52	\$13,573,000.28	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			52	\$13,573,000.28	100%	0	\$0.00		0	\$0.00
3138WMED9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,637,536.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,637,536.08	100%	0	\$0.00		0	\$0.00
3138WMEE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,181,743.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,181,743.48	100%	0	\$0.00		0	\$0.00
3138WMEF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,001,318.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,001,318.08	100%	0	\$0.00		0	\$0.00
3138WMEG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,672,766.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,672,766.10	100%	0	\$0.00		0	\$0.00
3138WMEJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,314,537.63	100%	0	\$0.00		0	\$0.00
3138WMEK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,288,664.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,288,664.88	100%	0	\$0.00		0	\$0.00
3138WMEL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,111,444.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,111,444.00	100%	0	\$0.00		0	\$0.00
3138WMEM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,921,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,921,835.00	100%	0	\$0.00		0	\$0.00
3138WMEP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,564,450.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,564,450.43	100%	0	\$0.00		0	\$0.00
3138WMEQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,236,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,236,150.00	100%	0	\$0.00		0	\$0.00
3138WMER8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,099,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,099,492.00	100%	0	\$0.00		0	\$0.00

3138WMES6	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$530,263.34	3.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33	96.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,985,393.67	100%	0	\$0.00		0	\$0.00
3138WMET4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,090,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,090,893.00	100%	0	\$0.00		0	\$0.00
3138WMEU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,024,826.41	100%	0	\$0.00		0	\$0.00
3138WMEV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,096,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,096,750.00	100%	0	\$0.00		0	\$0.00
3138WMEW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,470,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,470,905.00	100%	0	\$0.00		0	\$0.00
3138WMEX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,406,560.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,406,560.00	100%	0	\$0.00		0	\$0.00
3138WMML2	CITIBANK,N.A.	86	\$5,470,831.92	98.54%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION.	1	\$81,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,551,831.92	100%	0	\$0.00		0	\$0.00
3138WMMM0	CITIBANK,N.A.	72	\$7,133,742.01	98.55%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$105,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,238,742.01	100%	0	\$0.00		0	\$0.00
3138WMMN8	CITIBANK,N.A.	22	\$2,562,642.09	95.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,678,485.84	100%	0	\$0.00		0	\$0.00
3138WMMP3	CITIBANK,N.A.	17	\$2,298,985.74	89.53%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,316.00	5.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$139,400.00	5.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,567,701.74	100%	0	\$0.00		0	\$0.00

3138WMMQ1	CBC NATIONAL BANK (GA)	1	\$165,771.30	4.86%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	19	\$3,072,310.70	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,530.38	5.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,411,612.38	100%	0	\$0.00		0	\$0.00
3138WMMR9	CITIBANK,N.A.	23	\$4,310,086.57	95.91%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,900.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,493,986.57	100%	0	\$0.00		0	\$0.00
3138WMS7	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$206,150.00	8.8%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	10	\$2,137,356.00	91.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,343,506.00	100%	0	\$0.00		0	\$0.00
3138WMMT5	CITIBANK,N.A.	8	\$2,396,536.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,396,536.00	100%	0	\$0.00		0	\$0.00
3138WMMU2	CITIBANK,N.A.	31	\$7,694,195.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,694,195.80	100%	0	\$0.00		0	\$0.00
3138WMMV0	CITIBANK,N.A.	14	\$3,578,788.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,578,788.65	100%	0	\$0.00		0	\$0.00
3138WMMW8	CITIBANK,N.A.	63	\$11,315,469.33	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,677.45	1.62%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,502,146.78	100%	0	\$0.00		0	\$0.00
3138WMMX6	CITIBANK,N.A.	18	\$2,719,664.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,719,664.00	100%	0	\$0.00		0	\$0.00
3138WMSG7	ACADEMY MORTGAGE CORPORATION	1	\$113,941.31	0.13%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	2	\$478,119.58	0.56%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$356,670.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	15	\$3,292,616.38	3.84%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$390,564.80	0.46%	0	\$0.00	NA	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$111,938.49	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	9	\$2,119,300.36	2.47%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	2	\$421,506.06	0.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$151,096.19	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	4	\$1,013,174.62	1.18%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	8	\$1,362,269.09	1.59%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE MORTGAGE GROUP, LLC	3	\$743,431.17	0.87%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$144,326.36	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	8	\$1,429,074.39	1.67%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$151,985.55	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$283,619.17	0.33%	0	\$0.00	NA	0	\$0.00
	CHELSEA BANK	1	\$180,101.53	0.21%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$160,318.68	0.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	8	\$2,364,476.58	2.76%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$914,913.51	1.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$413,362.58	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	14	\$3,598,987.94	4.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$529,282.93	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,298,726.45	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$355,948.06	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A.	2	\$256,017.93	0.3%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	4	\$758,011.50	0.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$482,721.36	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	13	\$3,072,425.78	3.58%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	9	\$1,138,696.95	1.33%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$1,065,867.31	1.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,731.38	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$140,234.91	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$2,623,600.79	3.06%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$174,359.45	0.2%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	4	\$952,745.05	1.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$254,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	4	\$744,028.38	0.87%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$239,646.43	0.28%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$141,071.59	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	5	\$1,421,481.02	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	12	\$2,943,908.61	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	38	\$8,917,854.49	10.39%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	9	\$2,263,934.20	2.64%	0	\$0.00	NA	0	\$0.00
		29	\$7,363,255.35	8.58%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE CORPORATION								
	NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$278,229.86	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$105,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$168,928.58	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$129,400.45	0.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$501,755.69	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	12	\$2,500,425.68	2.91%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$221,315.48	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76	4.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	30	\$6,795,850.92	7.92%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48	3.5%	0	\$0.00	NA	0	\$0.00
	SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	1	\$232,388.22	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$445,584.83	0.52%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$1,379,816.29	1.61%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20	1.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,092,886.77	2.42%	0	\$0.00	NA	0	\$0.00
Total		379	\$85,790,792.49	100%	0	\$0.00		0	\$0.00
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$356,529.88	4.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$494,637.87	5.98%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	3	\$787,269.38	9.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$277,009.14	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$496,816.76	6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$920,735.93	11.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$170,905.00	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$134,830.00	1.63%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,288,791.82	15.57%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	1	\$271,250.39	3.28%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$256,589.00	3.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$242,665.22	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,902.23	2.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,278,267.84	100%	0	\$0.00		0	\$0.00
3138WMTE1	LOANDEPOT.COM, LLC	6	\$2,076,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,076,200.00	100%	0	\$0.00		0	\$0.00
3138WMTF8	LOANDEPOT.COM, LLC	2	\$706,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$706,000.00	100%	0	\$0.00		0	\$0.00
3138WMTG6	LOANDEPOT.COM, LLC	8	\$2,163,032.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,163,032.82	100%	0	\$0.00		0	\$0.00
3138WNFT1	GREEN TREE SERVICING LLC	3	\$368,000.00	28.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$229,853.28	17.61%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	9.1%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$117,900.00	9.03%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	9.31%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$115,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$120,670.37	9.25%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$113,428.90	8.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,102.55	100%	0	\$0.00		0	\$0.00

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3138WNFU8		GREEN TREE SERVICING LLC	32	\$4,353,111.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,353,111.87	100%	0	\$0.00		0	\$0.00
3138WNG52		QUICKEN LOANS INC.	88	\$25,048,646.76	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,048,646.76	100%	0	\$0.00		0	\$0.00
3138WNG60		QUICKEN LOANS INC.	58	\$15,241,926.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,241,926.29	100%	0	\$0.00		0	\$0.00
3138WNG78		QUICKEN LOANS INC.	58	\$15,073,464.26	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,073,464.26	100%	0	\$0.00		0	\$0.00
3138WNG86		QUICKEN LOANS INC.	85	\$24,973,737.76	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,973,737.76	100%	0	\$0.00		0	\$0.00
3138WNG94		QUICKEN LOANS INC.	41	\$10,011,691.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,011,691.58	100%	0	\$0.00		0	\$0.00
3138WNGE3		BONDCORP REALTY SERVICES, INC.	1	\$136,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$145,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	11	\$1,515,830.00	60.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$135,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$274,311.00	10.97%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO.	1	\$145,127.00	5.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,501,268.00	100%	0	\$0.00		0	\$0.00
3138WNGH6		GREEN TREE SERVICING LLC	88	\$19,057,496.73	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,057,496.73	100%	0	\$0.00		0	\$0.00
3138WNGS2		GREEN TREE SERVICING LLC	165	\$10,570,197.45	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,570,197.45	100%	0	\$0.00		0	\$0.00
3138WNHA0		QUICKEN LOANS INC.	84	\$25,089,990.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,089,990.09	100%	0	\$0.00		0	\$0.00
3138WNKC2		RBS CITIZENS, NA	16	\$1,038,256.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,038,256.04	100%	0	\$0.00		0	\$0.00
3138WNKD0		RBS CITIZENS, NA	11	\$1,002,982.27	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,002,982.27	100%	0	\$0.00		0	\$0.00
3138WNKE8		RBS CITIZENS, NA	11	\$1,975,250.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,975,250.56	100%	0	\$0.00		0	\$0.00
3138WNKF5		RBS CITIZENS, NA	79	\$15,897,636.82	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,897,636.82	100%	0	\$0.00		0	\$0.00
3138WNKG3		RBS CITIZENS, NA	87	\$5,674,761.20	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,674,761.20	100%	0	\$0.00		0	\$0.00
3138WNKH1		RBS CITIZENS, NA	60	\$5,945,071.52	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,500.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,046,571.52	100%	0	\$0.00		0	\$0.00
3138WNKR9		EMBRACE HOME LOANS, INC.	6	\$1,965,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,965,620.00	100%	0	\$0.00		0	\$0.00
3138WNM22		LOANDEPOT.COM, LLC	21	\$5,627,655.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,627,655.62	100%	0	\$0.00		0	\$0.00
3138WNM30		LOANDEPOT.COM, LLC	13	\$3,410,825.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,410,825.55	100%	0	\$0.00		0	\$0.00
3138WNM48		LOANDEPOT.COM, LLC	42	\$5,779,896.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,779,896.05	100%	0	\$0.00		0	\$0.00
3138WNM55		LOANDEPOT.COM, LLC	23	\$5,211,252.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,211,252.71	100%	0	\$0.00		0	\$0.00
3138WNM63		LOANDEPOT.COM, LLC	41	\$10,228,677.29	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,228,677.29	100%	0	\$0.00		0	\$0.00
3138WNM71		LOANDEPOT.COM, LLC	21	\$5,094,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,094,700.00	100%	0	\$0.00		0	\$0.00
3138WNM89		LOANDEPOT.COM, LLC	7	\$1,039,659.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,659.18	100%	0	\$0.00		0	\$0.00
3138WNM97		LOANDEPOT.COM, LLC	4	\$1,032,418.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,418.60	100%	0	\$0.00		0	\$0.00
3138WNMZ9		LOANDEPOT.COM, LLC	20	\$5,167,622.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,167,622.82	100%	0	\$0.00		0	\$0.00

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3138WNNNA3	LOANDEPOT.COM, LLC	22	\$5,091,807.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,091,807.17	100%	0	\$0.00		0	\$0.00
3138WNNB1	LOANDEPOT.COM, LLC	9	\$2,364,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,364,550.00	100%	0	\$0.00		0	\$0.00
3138WNNC9	LOANDEPOT.COM, LLC	19	\$5,097,943.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,097,943.54	100%	0	\$0.00		0	\$0.00
3138WNNNE5	LOANDEPOT.COM, LLC	38	\$11,063,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,063,650.00	100%	0	\$0.00		0	\$0.00
3138WNNF2	LOANDEPOT.COM, LLC	19	\$4,915,036.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,915,036.43	100%	0	\$0.00		0	\$0.00
3138WNNG0	LOANDEPOT.COM, LLC	27	\$5,272,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,272,650.00	100%	0	\$0.00		0	\$0.00
3138WNNH8	LOANDEPOT.COM, LLC	18	\$4,841,618.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,841,618.05	100%	0	\$0.00		0	\$0.00
3138WNNJ4	LOANDEPOT.COM, LLC	18	\$4,820,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,820,600.00	100%	0	\$0.00		0	\$0.00
3138WNNK1	LOANDEPOT.COM, LLC	40	\$11,231,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,231,900.00	100%	0	\$0.00		0	\$0.00
3138WNNL9	LOANDEPOT.COM, LLC	19	\$1,806,469.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,806,469.63	100%	0	\$0.00		0	\$0.00
3138WNNM7	LOANDEPOT.COM, LLC	13	\$2,009,629.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,009,629.16	100%	0	\$0.00		0	\$0.00
3138WNNN5	LOANDEPOT.COM, LLC	23	\$6,189,767.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,189,767.67	100%	0	\$0.00		0	\$0.00
3138WNNP0	LOANDEPOT.COM, LLC	20	\$5,457,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,457,800.00	100%	0	\$0.00		0	\$0.00
3138WNNQ8	LOANDEPOT.COM, LLC	20	\$5,400,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,400,750.00	100%	0	\$0.00		0	\$0.00
3138WNNR6	LOANDEPOT.COM, LLC	9	\$1,672,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,672,300.00	100%	0	\$0.00		0	\$0.00

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3138WNN4	LOANDEPOT.COM, LLC	36	\$4,280,738.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,280,738.39	100%	0	\$0.00		0	\$0.00
3138WNNT2	LOANDEPOT.COM, LLC	17	\$4,465,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,465,500.00	100%	0	\$0.00		0	\$0.00
3138WNNU9	LOANDEPOT.COM, LLC	35	\$3,588,101.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,588,101.65	100%	0	\$0.00		0	\$0.00
3138WNNV7	LOANDEPOT.COM, LLC	8	\$1,793,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,793,100.00	100%	0	\$0.00		0	\$0.00
3138WNT25	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,309,127.01	53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,500.00	8.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,356,729.92	100%	0	\$0.00		0	\$0.00
3138WNT90	ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$361,430.28	8.5%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$99,852.68	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$64,897.70	1.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,643.48	7.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,886,152.28	44.37%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$115,821.40	2.72%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$416,343.73	9.79%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$269,851.86	6.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$178,325.01	4.19%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$306,506.20	7.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,251,434.57	100%	0	\$0.00		0	\$0.00
3138WNTY5	CATALYST MORTGAGE	1	\$274,794.57	6.76%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$240,137.76	5.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$239,622.29	5.89%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$906,272.68	22.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$243,624.31	5.99%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	3	\$666,459.88	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,037.40	5.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,065,852.89	100%	0	\$0.00		0	\$0.00
3138WNTZ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$809,576.64	26.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,094,047.76	100%	0	\$0.00		0	\$0.00
3138WNU23	CONTEMPORARY MORTGAGE SERVICES INC	1	\$130,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,583,700.00	32.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,454,200.00	29.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$221,170.00	4.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$378,670.00	7.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$445,800.00	9.05%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$296,100.00	6.01%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,926,640.00	100%	0	\$0.00		0	\$0.00
3138WNU31	CATALYST MORTGAGE	1	\$91,200.00	5.61%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$92,480.00	5.69%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$710,013.00	43.71%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,393.00	8.58%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$139,802.74	8.61%	0	\$0.00	NA	0	\$0.00	
	LADERA LENDING, INC.	1	\$148,000.00	9.11%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC	1	\$109,570.39	6.75%	0	\$0.00	NA	0	\$0.00	
	NOBLE HOME LOANS INC	1	\$99,000.00	6.09%	0	\$0.00	NA	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$95,000.00	5.85%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,624,459.13	100%	0	\$0.00		0	\$0.00	
3138WNU49	FREEDOM MORTGAGE CORPORATION	8	\$830,100.00	81.14%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.17%	0	\$0.00	NA	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$88,900.00	8.69%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,023,000.00	100%	0	\$0.00		0	\$0.00	
3138WNU56	1ST RATE HOME MORTGAGE, INC	1	\$304,000.00	6.46%	0	\$0.00	NA	0	\$0.00	
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$352,000.00	7.48%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$225,000.00	4.78%	0	\$0.00	NA	0	\$0.00	
	ASSENT INC.	1	\$284,000.00	6.04%	0	\$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	3	\$803,250.00	17.07%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00	5.54%	0	\$0.00	NA	0	\$0.00	
		1	\$224,200.00	4.77%	0	\$0.00	NA	0	\$0.00	

	GREEN VALLEY MORTGAGE LLC								
	HOME MORTGAGE SOLUTIONS, INC.	1	\$394,250.00	8.38%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$380,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$340,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$157,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,500.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,704,370.00	100%	0	\$0.00		0	\$0.00
3138WNU64	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,800.00	8.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$221,000.00	8.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,561,206.42	100%	0	\$0.00		0	\$0.00
3138WNU72	CONTEMPORARY MORTGAGE SERVICES	1	\$83,200.00	5.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$286,170.00	17.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,610,595.00	100%	0	\$0.00		0	\$0.00
3138WNU80	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$765,750.00	8.97%	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	1	\$392,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00	2.58%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$346,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	2	\$580,800.00	6.8%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$233,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,540,209.00	100%	0	\$0.00		0	\$0.00
3138WNU98	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$129,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$570,301.00	16.6%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$146,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$406,000.00	11.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00	6.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,435,901.00	100%	0	\$0.00		0	\$0.00
3138WNUA5	FREEDOM MORTGAGE CORPORATION	13	\$1,904,482.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,904,482.05	100%	0	\$0.00		0	\$0.00
3138WNUB3		1	\$367,420.84	2.56%	0	\$0.00	NA	0	\$0.00

		ALLIANCE WEST MORTGAGE, INC.								
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$407,842.94	2.84%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$404,348.57	2.82%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	6	\$2,382,774.91	16.59%	0	\$0.00	NA	0	\$0.00
		M I E FINANCIAL, INC.	2	\$604,547.08	4.21%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87%	0	\$0.00	NA	0	\$0.00
		PARADISE BANK	1	\$280,576.77	1.95%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$391,383.07	2.73%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$336,281.44	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$748,855.27	5.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$14,360,986.17	100%	0	\$0.00		0	\$0.00
3138WNUC1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3%	0	\$0.00	NA	0	\$0.00
		ASSENT INC.	1	\$197,721.02	3.65%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$123,575.63	2.28%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$58,237.83	1.08%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	3	\$1,052,956.01	19.45%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORP	1	\$178,800.00	3.3%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$137,306.26	2.54%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$264,626.61	4.89%	0	\$0.00	NA	0	\$0.00

	ONLINE MORTGAGE GROUP LLC	1	\$373,473.04	6.9%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	2	\$152,035.47	2.81%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$243,348.86	4.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,412,912.31	100%	0	\$0.00		0	\$0.00
3138WNUD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$468,868.92	17.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,905.00	14.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,509,667.99	56.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,600.00	11.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,651,041.91	100%	0	\$0.00		0	\$0.00
3138WNUE7	FAIRWAY FUNDING GROUP, INC	1	\$241,700.10	7.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,200.00	4.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$983,312.86	31.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$191,874.71	6.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$109,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$165,261.29	5.31%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$296,700.14	9.53%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$310,639.08	9.98%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$270,602.49	8.69%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$191,500.00	6.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,112,290.67	100%	0	\$0.00		0	\$0.00
3138WNUF4	FREEDOM MORTGAGE CORPORATION	13	\$2,285,230.53	73.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$314,500.00	10.12%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	4.63%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$189,781.44	6.11%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,108,511.97	100%	0	\$0.00		0	\$0.00
3138WNUG2	CATALYST MORTGAGE	1	\$212,486.50	1.73%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$198,706.83	1.62%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$164,252.23	1.34%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$67,899.82	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$224,653.57	1.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$251,603.40	2.05%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	6	\$1,690,857.94	13.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$210,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$127,798.55	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,190.30	3.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,255,274.97	100%	0	\$0.00		0	\$0.00

3138WNUH0	ALLIANCE WEST MORTGAGE, INC.	2	\$582,413.18	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$342,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$399,370.49	3.02%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$408,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$143,428.82	1.08%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	3	\$866,056.27	6.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,849.38	0.75%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$717,469.62	5.42%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$471,273.27	3.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$148,281.22	1.11%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,245,379.29	100%	0	\$0.00		0	\$0.00

3138WNUJ6	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	3	\$842,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	3	\$842,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$407,871.04	1.74%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$366,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$392,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$370,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$614,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	16	\$4,582,270.00	19.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,512,000.00	14.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$295,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$167,752.50	0.72%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$405,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$193,202.07	0.82%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$301,555.09	1.29%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57	1.76%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	5	\$1,593,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$151,050.00	0.64%	0	\$0.00	NA	0	\$0.00

	LIBERTY UNITED MORTGAGE, LLC	1	\$352,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$191,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$519,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46	4.62%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57	2.57%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$295,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$500,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$170,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$142,500.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,458,796.30	100%	0	\$0.00		0	\$0.00
3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$62,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,990,107.57	51.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,643,107.57	100%	0	\$0.00		0	\$0.00
3138WNUL1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		11	\$2,342,706.61	38.12%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$180,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,144,863.22	100%	0	\$0.00		0	\$0.00
3138WNUM9		CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	4	\$962,220.66	69.19%	0	\$0.00	NA	0	\$0.00
		SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,390,720.66	100%	0	\$0.00		0	\$0.00
3138WNUN7		EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,338,200.00	100%	0	\$0.00		0	\$0.00
3138WNUP2		FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,920,500.00	100%	0	\$0.00		0	\$0.00
3138WNUQ0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,219,604.66	100%	0	\$0.00		0	\$0.00
3138WNUR8		BANK OF THE ROCKIES, N.A.	1	\$217,870.00	4.35%	0	\$0.00	NA	0	\$0.00

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	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$600,000.00	11.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$662,000.00	13.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$285,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$382,400.00	7.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,005,884.00	100%	0	\$0.00		0	\$0.00
3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$262,500.00	7.43%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,531,950.00	100%	0	\$0.00		0	\$0.00
3138WNUT4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,185,116.00	100%	0	\$0.00		0	\$0.00

3138WNUU1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$336,000.00	10.55%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$110,250.00	3.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,000.00	15.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$717,366.83	22.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,500.00	6.67%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$184,500.00	5.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$270,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$396,500.00	12.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$208,800.00	6.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,183,916.83	100%	0	\$0.00		0	\$0.00
3138WNUV9	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,553,800.00	77.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,993,800.00	100%	0	\$0.00		0	\$0.00
3138WNUW7	FREEDOM HOME MORTGAGE CORPORATION	3	\$981,733.00	62.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$585,400.00	37.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,567,133.00	100%	0	\$0.00		0	\$0.00
3138WNUX5	1ST RATE HOME MORTGAGE, INC	1	\$318,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$311,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$667,800.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$403,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	4	\$1,175,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$322,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,547,240.00	100%	0	\$0.00		0	\$0.00
3138WNUY3	1ST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$197,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	2	\$791,000.00	6%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$643,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$258,460.00	1.96%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	3	\$1,067,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,051,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$106,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,865,100.00	21.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$417,200.00	3.16%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	2.39%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,618.00	0.63%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	5	\$1,016,700.00	7.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00	3%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC.	1	\$204,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$381,092.00	2.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$186,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$136,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$625,500.00	4.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,193,273.00	100%	0	\$0.00		0	\$0.00
3138WNUZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$391,000.00	5.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,487,528.00	100%	0	\$0.00		0	\$0.00
3138WNVA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,345,550.00	100%	0	\$0.00		0	\$0.00
3138WNVB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,368.00	23.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,587.00	100%	0	\$0.00		0	\$0.00
3138WNVH9	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$492,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	1	\$152,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$436,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$637,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$114,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		1	\$136,500.00	1.45%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	2	\$267,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$147,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC.	2	\$750,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$151,650.00	1.62%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	3	\$918,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$195,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	2	\$155,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$72,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$371,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$127,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$144,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$328,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	3	\$644,700.00	6.87%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$95,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,382,940.00	100%	0	\$0.00		0	\$0.00
3138WNVJ5	CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	0	\$0.00	NA	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$104,000.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,967,707.00	100%	0	\$0.00		0	\$0.00
3138WNVK2	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,761,245.00	100%	0	\$0.00		0	\$0.00
3138WNVL0	ADVANTAGE MORTGAGE	1	\$195,961.00	5.76%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	1	\$192,400.00	5.66%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$655,200.00	19.26%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC.	1	\$196,200.00	5.77%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$377,400.00	11.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,401,761.00	100%	0	\$0.00		0	\$0.00
3138WNV M8	BAYSIDE MORTGAGE SERVICES, INC.	1	\$417,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP.	1	\$109,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$223,081.00	4.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	4	\$850,500.00	18.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$183,900.00	4.07%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$117,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,521,624.00	100%	0	\$0.00		0	\$0.00
3138WNVN6	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$762,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$762,000.00	100%	0	\$0.00		0	\$0.00
3138WVNP1	1ST RATE HOME MORTGAGE, INC	2	\$505,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$155,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	2	\$652,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$116,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$166,150.00	2.39%	0	\$0.00	NA	0	\$0.00
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02%	0	\$0.00	NA	0	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$110,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,938,553.00	100%	0	\$0.00		0	\$0.00
3138WNVQ9		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,067,750.00	100%	0	\$0.00		0	\$0.00
3138WNV7		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,785,367.00	100%	0	\$0.00		0	\$0.00
3138WNV20		AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING., A CALIFORNIA CORPORATION.	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADK FINANCIAL GROUP,	2	\$836,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS,	1	\$241,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK,	1	\$123,318.06	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC,	2	\$362,296.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICA HOME MORTGAGE CORP,	1	\$191,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL LENDING INC,	1	\$155,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$846,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$140,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$631,213.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$391,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC.	1	\$164,751.49	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES,	1	\$138,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION,	1	\$201,827.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$101,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	4	\$1,118,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CASH SAVER LOANS	1	\$411,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$581,608.83	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP,	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$182,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK,	1	\$306,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION,	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC,	2	\$443,255.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,891.80	0.15%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$306,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	E-TENG CORP	2	\$537,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$123,669.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$512,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FFSI, INC A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FFSI, INC.	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$233,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	3	\$715,437.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	3	\$1,229,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	3	\$847,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$812,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	5	\$1,444,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$683,928.00	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE SOLUTIONS LLC,								
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	2	\$273,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$266,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$349,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	76	\$22,216,398.26	15.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,480,390.00	4.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING,	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE,	1	\$284,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$257,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3%	0	\$0.00	NA	0	\$0.00
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$997,475.00	0.71%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	3	\$632,250.00	0.45%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$357,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK N.	1	\$356,962.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,	3	\$958,740.94	0.68%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$343,900.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$267,587.36	0.19%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM,	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	22	\$7,863,800.00	5.59%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	2	\$655,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC.	1	\$352,470.00	0.25%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$289,816.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	2	\$508,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	3	\$1,281,400.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC,	1	\$297,650.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC,	1	\$242,910.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27%	0	\$0.00	NA	0	\$0.00
ICM REAL ESTATE INC,	1	\$399,500.00	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE, LLC,	1	\$196,555.00	0.14%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC	1	\$313,405.00	0.22%	0	\$0.00	NA	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP LLC,	1	\$387,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL,	2	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	2	\$585,000.00	0.42%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59%	0	\$0.00	NA	0	\$0.00
LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK,	2	\$420,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC.	1	\$412,050.00	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$249,046.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC,	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$194,441.00	0.14%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$123,291.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO,	1	\$334,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	2	\$608,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP,	1	\$294,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST MORTGAGE,	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION, A CORPORATION.								
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$257,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION	1	\$207,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$438,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$360,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC,	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTCO INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$188,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	NP INC,	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALITY	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$291,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE,	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$628,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC A CALIFORNIA CORPORATION.	1	\$367,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP,	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$221,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE	1	\$274,594.87	0.2%	0	\$0.00	NA	0	\$0.00

	RESOURCES LLC,							
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$375,800.00	0.27%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING,	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$366,500.00	0.26%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.19%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING,	1	\$448,720.00	0.32%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA	\$0.00
	RELIANCE FINANCIAL GROUP,	2	\$610,500.00	0.43%	0	\$0.00	NA	\$0.00
	RESULT FINANCIAL CORP,	1	\$384,000.00	0.27%	0	\$0.00	NA	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	RJS, INC.	1	\$308,000.00	0.22%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAPPHIRE MORTGAGE,	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,738.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$86,400.00	0.06%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$244,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,580.00	0.17%	0	\$0.00	NA	\$0.00
		3	\$690,902.47	0.49%	0	\$0.00	NA	\$0.00

	STRATEGIC LENDING GROUP INCORPORATED							
	STRATIS FINANCIAL CORP	4	\$1,321,400.00	0.94%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP,	1	\$273,750.00	0.19%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$486,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE	1	\$175,500.00	0.12%	0	\$0.00	NA	\$0.00
	SUN CREDIT UNION,	1	\$151,600.00	0.11%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUPER RATE INC,	1	\$304,000.00	0.22%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$206,250.00	0.15%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$423,663.00	0.3%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$703,850.00	0.5%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$400,792.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS CORPORATION	1	\$162,400.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC,	2	\$391,200.00	0.28%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP,	1	\$403,000.00	0.29%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$782,250.00	0.56%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP,	1	\$210,700.00	0.15%	0	\$0.00	NA	\$0.00
	THE SOUTHWESTERN	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$308,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC.	1	\$288,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.11%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$258,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$244,150.00	0.17%	0	\$0.00	NA	\$0.00
	TRUE STAR MORTGAGE	1	\$347,700.00	0.25%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,321,500.00	0.94%	0	\$0.00	NA	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS LLC,	1	\$363,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	7	\$2,198,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$465,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$392,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$368,640.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$601,153.58	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	8	\$2,517,328.75	1.76%	0	\$0.00	NA	0	\$0.00
Total		515	\$140,577,588.41	100%	0	\$0.00		0	\$0.00
3138WNXA2	1ST UNITED BANK,	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	7	\$2,237,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	8	\$2,753,651.00	1.12%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	2	\$664,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	2	\$500,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC A	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION.								
	ACG FUNDING INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,021,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AGO FUNDING INC.	1	\$534,185.00	0.22%	0	\$0.00	NA	0	\$0.00
	AK BELL INC,	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	3	\$891,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC,	3	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	12	\$3,680,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC,	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC .,	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	4	\$804,749.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	4	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION,	1	\$149,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$398,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS,							
	ASSURED FINANCIAL CORPORATION,	4	\$597,900.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO.,	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL	2	\$673,000.00	0.27%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC.	1	\$166,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF MONTANA,	1	\$210,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC.	3	\$866,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING INC,	1	\$289,428.68	0.12%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKS OF WISCONSIN,	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	BAYBURG FINANCIAL,	1	\$339,200.00	0.14%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	5	\$1,292,201.32	0.52%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC,	5	\$1,332,900.00	0.54%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	\$267,800.00	0.11%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING,	3	\$1,070,100.00	0.43%	0	\$0.00	NA	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$311,000.00	0.13%	0	\$0.00	NA	\$0.00
	C1 BANK, FLORIDA STATE CHARTERED BANK.	1	\$319,500.00	0.13%	0	\$0.00	NA	\$0.00
	CA LENDING INC,	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	7	\$2,027,770.00	0.82%	0	\$0.00	NA	\$0.00
	CALIFORNIA CONSUMER LENDING,	2	\$615,900.00	0.25%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	8	\$2,268,945.00	0.92%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	2	\$681,250.00	0.28%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR.	1	\$234,400.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	CASCADE EQUITY GROUP,	1	\$384,400.00	0.16%	0	\$0.00	NA	\$0.00
	CASH SAVER LOANS	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC.	1	\$299,480.00	0.12%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$580,433.36	0.24%	0	\$0.00	NA	\$0.00

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK,	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$434,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC,	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$848,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COREY MORTGAGE SERVICES INC,	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$987,835.00	0.4%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK,	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC,	1	\$284,079.00	0.12%	0	\$0.00	NA	0	\$0.00
	DBA CHOICE MORTGAGE BANK,	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	2	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$140,859.39	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS,	1	\$183,600.12	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$875,700.00	0.36%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP,								
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	2	\$632,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION,	1	\$194,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC,	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	4	\$786,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME	2	\$626,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$120,022.16	0.05%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	2	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$336,086.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	3	\$711,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FFS, INC.	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FFSI , INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FFSI OF NC,	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	3	\$1,156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC,	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CORP,	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	5	\$1,743,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES,	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES , INC.	1	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	20	\$5,615,840.76	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$99,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	2	\$555,889.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING,	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC,	1	\$349,670.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	2	\$598,036.17	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,745.85	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, A FEDERALLY CHARTERED	1	\$408,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	13	\$4,448,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK. FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC,	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC,	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC,	2	\$268,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	7	\$2,472,000.00	1%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	2	\$349,872.41	0.14%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE,	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	3	\$794,343.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC,	2	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,910,342.76	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$162,141.97	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$293,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$252,410.77	0.1%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	12	\$5,361,495.00	2.18%	0	\$0.00	NA	0	\$0.00
		4	\$1,720,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC, A CALIFORNIA CORPORATION.							
	GRAND CASTLE,	3	\$700,000.00	0.28%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC.	3	\$658,500.00	0.27%	0	\$0.00	NA	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$162,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK,	2	\$580,500.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$237,827.41	0.1%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC,	3	\$401,700.00	0.16%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$508,150.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC,	1	\$286,400.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22%	0	\$0.00	NA	\$0.00
	HOME LOAH OF CENTRAL FLORIDA,	1	\$173,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC,	4	\$1,309,200.00	0.53%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	3	\$877,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$155,471.08	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$148,441.02	0.06%	0	\$0.00	NA	\$0.00
	HORIZON BANK SSB,	3	\$1,122,000.00	0.46%	0	\$0.00	NA	\$0.00
	HORRY COUNTY STATE BANK,	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$569,317.50	0.23%	0	\$0.00	NA	\$0.00
	HUNTER FINANC	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL,	4	\$929,930.00	0.38%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$176,400.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC,	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC,	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	2	\$612,533.11	0.25%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	3	\$433,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP,	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$124,880.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE,	1	\$178,724.40	0.07%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	1	\$234,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK,	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	3	\$576,016.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	4	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOAHLEAOERS OF AMERICA	1	\$319,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC,	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	2	\$461,009.00	0.19%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	3	\$657,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC,	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MAS ASSOCIATES LLC	3	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC,	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$206,609.00	0.08%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	4	\$1,459,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO,	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	4	\$1,145,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	1	\$144,591.00	0.06%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	4	\$1,461,196.29	0.59%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC,	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES,	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC.	2	\$509,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	2	\$531,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS,	3	\$942,992.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	2	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	2	\$548,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	8	\$2,159,062.12	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO,	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES,	1	\$376,157.82	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC,	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN NATIONAL	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST MORTGAGE,	1	\$121,505.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	4	\$863,938.30	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$219,636.31	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP,	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS,	2	\$447,968.19	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,113,225.00	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$132,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,684,145.00	0.68%	0	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$317,876.22	0.13%	0	\$0.00	NA	0	\$0.00
NEW MEXICO CORPORATION.	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTCO INC.	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$199,705.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$334,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHPOINTMORTGAGE,INC. A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEAN BANK,	2	\$322,800.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP,	2	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$398,322.18	0.16%	0	\$0.00	NA	0	\$0.00
PERENNIAL MORTGAGE, INC,	2	\$352,375.00	0.14%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP,	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	2	\$905,000.00	0.37%	0	\$0.00	NA	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP,	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$335,459.56	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC	3	\$1,323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC,	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP,	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC,	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES ,	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIME ONE MORTGAGE CORP,	1	\$167,920.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC,	1	\$163,250.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$339,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	PRIORITY LENDING,	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	3	\$649,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$634,979.68	0.26%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS,	1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION,	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP,	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING,	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS ,	1	\$113,820.59	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	RGBW INC,	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROXAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$397,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$463,041.87	0.19%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK,	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$318,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	7	\$2,120,042.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	SELECT FINANCIAL MORTGAGE,								
	SOMERSET LENDING CORP,	4	\$525,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP,	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.87	0.76%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	6	\$1,864,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	5	\$2,147,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC,	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	7	\$2,031,107.00	0.82%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$156,356.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$308,413.86	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP,	2	\$583,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	2	\$468,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,009,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$106,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY,	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$283,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK,	1	\$184,012.25	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC,	1	\$266,606.66	0.11%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	20	\$6,588,100.00	2.67%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	5	\$1,905,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC,	1	\$416,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC	4	\$1,301,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	4	\$1,417,323.31	0.58%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC,	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	2	\$404,996.74	0.16%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	16	\$5,218,273.38	2.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC.,	1	\$325,800.00	0.09%	0	\$0.00	NA	0	\$0.00
Total		895	\$246,416,971.81	100%	0	\$0.00		0	\$0.00
3138WNXB0	AMERICAS MORTGAGE PROFESSIONALS , LLC,	1	\$377,500.00	12.59%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$171,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$127,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK,	1	\$306,427.47	10.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$290,480.00	9.69%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$302,400.00	10.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$352,800.00	11.77%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC,	1	\$165,300.00	5.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	1	\$139,484.91	4.65%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$216,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$115,400.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,998,712.38	100%	0	\$0.00		0	\$0.00
3138WNXC8	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC,	1	\$71,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	BALLARD MORTGAGE COMPANY,	1	\$71,427.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$77,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$56,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION								
	CENTURY BANK OF GEORGIA,	1	\$73,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK,	2	\$157,361.29	4.93%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK,	1	\$65,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$75,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,287.43	1.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$71,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$70,298.38	2.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$84,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES, INC,	1	\$45,718.00	1.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	1	\$82,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BASK, FSB	1	\$74,443.96	2.33%	0	\$0.00	NA	0	\$0.00
	FLAQSXAR BANK, FSB,	1	\$41,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$80,543.51	2.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$114,679.62	3.59%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$63,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC,	1	\$77,425.00	2.43%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$56,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$68,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$71,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK	1	\$56,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$62,814.08	1.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,190,533.27	100%	0	\$0.00		0	\$0.00
3138WNXD6	1ST ALLIANCE MORTGAGE,	1	\$325,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	20TH CENTURY HOME LOAN INC,	1	\$194,692.57	0.11%	0	\$0.00	NA	0	\$0.00

	AAA CAPITAL INVESTMENT, INC	8	\$2,738,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$735,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP,	1	\$528,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$646,203.54	0.35%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	2	\$663,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS, INC,	1	\$563,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMC INC,	2	\$724,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$334,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	2	\$399,672.08	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$187,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$282,649.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL I	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	AVRUS FINANCIAL AND MORTGAGE SERVICES,	2	\$494,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE,	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$210,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	2	\$584,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$638,288.31	0.35%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$328,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS,	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	2	\$676,357.96	0.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$520,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK,	1	\$173,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A.	1	\$131,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK,	1	\$199,327.81	0.11%	0	\$0.00	NA	0	\$0.00
	CF FUHDIHG, CORPORATION,	1	\$400,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	2	\$694,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CLARK FINANCIAL GROUP LLC,	1	\$176,537.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL MORTGAGE INC,	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$776,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC,	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$921,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORBYS MORTGAGE SERVICES INC,	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK,	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEERS OF AMERICA INC,	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$324,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE,	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP	1	\$143,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	2	\$207,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION,	1	\$392,996.00	0.21%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	2	\$503,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	2	\$444,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	EMERALD 2000 GROUP	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	3	\$882,096.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$110,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC,	2	\$559,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$116,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC,	2	\$367,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$245,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$349,566.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$757,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$484,544.82	0.26%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$202,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL,	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$358,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	2	\$709,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$668,357.30	0.36%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$587,334.02	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC,	1	\$506,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	11	\$2,828,933.07	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	9	\$2,610,920.95	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$972,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST OHIO HOME FINANCE INC.,	2	\$673,804.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$382,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	7	\$2,118,044.80	1.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,284,541.90	7.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, SFB	1	\$106,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	26	\$7,225,716.17	3.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK.FSB	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$216,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP,	1	\$221,530.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING,	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FTFN, INC., A TEXAS CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL, INC,	1	\$102,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	4	\$980,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC,	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$795,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	2	\$448,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	11	\$4,715,750.00	2.55%	0	\$0.00	NA	0	\$0.00
		1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC, A CALIFORNIA CORPORATION.								
	GRADIENT HOME MORTGAGE, LLC,	1	\$383,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAGOOD MORTGAGE,	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN MARKETING SERVICES INC,	1	\$470,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	4	\$786,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	3	\$1,010,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	4	\$1,470,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	2	\$316,975.51	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK,	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC,	2	\$264,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC,	1	\$276,799.40	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$113,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$540,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	4	\$1,259,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$414,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK,	1	\$95,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	2	\$309,205.00	0.17%	0	\$0.00	NA	0	\$0.00

L ALLEY LOANS, INC	3	\$601,850.00	0.33%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$923,500.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY,	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC,	1	\$115,425.00	0.06%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP,	1	\$340,150.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK,	2	\$442,400.00	0.24%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	1	\$249,314.28	0.13%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	4	\$974,018.00	0.53%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC,	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LOANCENTRAL LLC,	2	\$770,000.00	0.42%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$128,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP,	2	\$748,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION.	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC,	2	\$526,621.00	0.28%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$426,562.00	0.23%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	1	\$543,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE,	2	\$694,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$214,705.45	0.12%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN CORPORATION	1	\$193,980.00	0.1%	0	\$0.00	NA	0	\$0.00
MK LENDING,	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP,	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONEY MAX MORTGAGE,	1	\$93,619.15	0.05%	0	\$0.00	NA	0	\$0.00
MORGAN HOME	1	\$230,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC,	1	\$290,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$183,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	MORTGAGE CONSULTANTS GROUP,	1	\$381,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$205,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$349,233.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$318,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP,	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIDER MORTGAGE CONSULTANTS,	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUHDHG CORPORATION,	1	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	3	\$886,221.00	0.48%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTCO INC.	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NP INC,	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK,	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	\$209,452.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	2	\$345,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC., A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, LLC,	1	\$347,231.00	0.19%	0	\$0.00	NA	\$0.00
	PLAGSTAR BANK, FSB	3	\$914,716.00	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$257,500.00	0.14%	0	\$0.00	NA	\$0.00
	PRC FUNDING CORPORATION,	1	\$238,000.00	0.13%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$327,250.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC	1	\$625,500.00	0.34%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	\$517,243.08	0.28%	0	\$0.00	NA	\$0.00
	PREO MORTGAGE LLC.	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION,	1	\$369,500.00	0.2%	0	\$0.00	NA	\$0.00
	PRIME4BANKS, A DIVISON OF MAINSTREET COMUNITY BANK FLORIDA	1	\$249,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$495,144.15	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VESTURES, LLC,	1	\$131,676.00	0.07%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$284,076.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE 100,	1	\$400,000.00	0.22%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC	1	\$203,700.00	0.11%	0	\$0.00	NA	\$0.00
	RED ROCKS CREDIT UNION,	2	\$582,700.00	0.32%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL, INC,	1	\$113,000.00	0.06%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC,	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$362,500.00	0.2%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$413,500.00	0.22%	0	\$0.00	NA	\$0.00
	RUIDOSO MORTGAGE,	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$477,600.00	0.26%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$559,500.00	0.3%	0	\$0.00	NA	\$0.00

	SCENIC OAKS FUNDING,	2	\$576,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	3	\$542,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE PIHAHCIAL SERVICES,	1	\$274,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING	1	\$389,924.71	0.21%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES,	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP .,	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	2	\$455,269.78	0.25%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING	1	\$172,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP,	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$100,459.51	0.05%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,200,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	3	\$1,192,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$365,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$115,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$358,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$705,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	5	\$1,241,715.00	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$329,649.00	0.18%	0	\$0.00	NA	0	\$0.00
	TENG CORP,	1	\$592,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	TEXAS PREMIER MORTGAGE INC,	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP , A	1	\$147,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$202,578.50	0.11%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$433,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,420,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$228,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK,	1	\$150,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,497,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	4	\$1,275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,032,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$790,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$342,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC,	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	1	\$295,123.84	0.16%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$339,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,634,364.58	0.88%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$402,351.79	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		686	\$184,882,783.70	100%	0	\$0.00		0	\$0.00
3138WNXE4	FAIRWAY ASSET CORPORATION,	1	\$360,000.00	16.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00	16.8%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18%	0	\$0.00	NA	0	\$0.00

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	FOB MORTGAGE,	1	\$398,000.00	18.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,727.48	9.23%	0	\$0.00	NA	0	\$0.00
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,250.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,197,327.48	100%	0	\$0.00		0	\$0.00
3138WNXF1	AAA CAPITAL INVESTMENT, INC,	1	\$360,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$201,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$299,044.55	5.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$243,196.25	4.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$398,206.43	6.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$272,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN	1	\$308,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$320,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$186,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$177,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP,	1	\$204,300.00	3.53%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$397,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$195,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC.,	1	\$273,500.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,222.88	3.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,788,520.11	100%	0	\$0.00		0	\$0.00
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$75,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SHORES	1	\$35,920.00	2.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE,	1	\$62,917.04	3.82%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTR	1	\$81,009.70	4.92%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		1	\$57,000.00	3.46%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES OF TAMPA BAY,								
	FLAGSTAR BANK	1	\$62,700.00	3.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$84,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$80,750.00	4.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$139,566.00	8.48%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$52,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$63,114.87	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$52,863.00	3.21%	0	\$0.00	NA	0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$84,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$82,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP,	1	\$56,250.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,645,107.72	100%	0	\$0.00		0	\$0.00
3138WNXH7	AMERICAN FINANCIAL LENDING INC,	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS,	1	\$120,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$120,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL	1	\$125,000.00	8.78%	0	\$0.00	NA	0	\$0.00

	GROUP								
	PRIME LENDERS,	1	\$114,000.00	8%	0	\$0.00	NA	0	\$0.00
	SECURE FISAHCIAL SERVICES,	1	\$116,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$119,965.00	8.42%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK,	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,424,404.21	100%	0	\$0.00		0	\$0.00
3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$101,194.00	6.02%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$104,855.34	6.24%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC,	1	\$103,919.72	6.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$108,600.00	6.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$110,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	2	\$172,500.00	10.26%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$101,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$103,700.00	6.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$101,800.00	6.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT	1	\$94,475.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,681,376.70	100%	0	\$0.00		0	\$0.00
3138WNXK0	AAA CAPITAL INVESTMENT, INC,	1	\$143,250.00	11.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	2	\$250,725.00	20.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$136,700.00	11.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,380.00	12.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$147,250.00	12.14%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC,	1	\$130,500.00	10.76%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC,	1	\$129,960.00	10.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,213,365.00	100%	0	\$0.00		0	\$0.00

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3138WNXL8	AAA CAPITAL INVESTMENT, INC	1	\$166,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$171,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	1	\$170,679.94	5.36%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$170,400.00	5.35%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$172,900.00	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$169,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$158,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$172,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	HUSTON BANK,	1	\$171,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$170,050.00	5.34%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$157,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$169,800.00	5.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$161,100.00	5.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,186,941.51	100%	0	\$0.00		0	\$0.00
3138WNXM6	ACADEMY MORTGAGE CORP,	1	\$285,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$603,750.00	8.95%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$199,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$250,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	1	\$197,995.95	2.93%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$195,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	DBA RELIANCE	1	\$231,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC,	1	\$296,594.08	4.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61%	0	\$0.00	NA	0	\$0.00
		1	\$247,500.00	3.67%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	3%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK,	2	\$1,174,000.00	17.4%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$205,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,	1	\$329,600.00	4.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$310,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$341,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$245,645.56	3.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,747,749.38	100%	0	\$0.00		0	\$0.00
3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$179,473.85	15.61%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,149,775.52	100%	0	\$0.00		0	\$0.00
3138WNP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	AAXY LL	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	5	\$1,407,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$190,403.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	2	\$383,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	AGO FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	2	\$488,138.54	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN LENDING,	1	\$200,023.69	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$375,659.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION,	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$228,447.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$392,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BEL CAPTIVA COMMUNITY BANK,	1	\$155,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	2	\$552,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	2	\$716,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	1	\$598,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$439,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$342,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION,	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK,	2	\$462,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$376,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$368,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$349,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$610,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC,	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	2	\$514,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC,	2	\$493,487.53	0.48%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	3	\$728,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$371,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$525,673.73	0.51%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAMILY HOME LOAN CENTER INC,	2	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION.	1	\$159,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC,	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC,	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	6	\$1,230,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$705,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$395,496.52	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATIONS	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$544,324.40	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING,	1	\$212,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	5	\$1,314,083.96	1.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	2	\$448,892.61	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	49	\$12,814,454.75	12.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,499,667.04	5.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,511,166.38	1.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BASK, FSB	1	\$158,972.56	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	2	\$619,752.49	0.6%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION,								
	FRONTLINE FINANCIAL LLC,	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	2	\$497,774.99	0.49%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$266,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$2,542,409.81	2.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	4	\$1,294,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS MORTGAGE	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK,	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	2	\$428,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$440,499.97	0.43%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$262,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB,	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK,	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK,	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	2	\$342,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$263,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	5	\$1,087,950.00	1.06%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS INC,	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	4	\$925,430.00	0.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$429,055.65	0.42%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$230,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC,	1	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	2	\$763,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	2	\$513,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	1	\$251,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC,	1	\$313,666.87	0.31%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC A CALIFORNIA CORPORATION	1	\$163,803.81	0.16%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC,	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CORPORATION	1	\$168,147.95	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	2	\$407,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	4	\$857,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MART, INC	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$238,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES,	1	\$188,256.29	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION,	4	\$1,039,042.77	1.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$348,957.45	0.34%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP.,	1	\$258,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC,	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK,	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK,	1	\$391,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP,	1	\$291,188.00	0.28%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$234,494.15	0.23%	0	\$0.00	NA	0	\$0.00
	OUP INCORPORATED	1	\$229,683.57	0.22%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	2	\$714,461.25	0.7%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC,	3	\$1,251,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC,	1	\$241,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING,	1	\$302,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	2	\$525,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION,	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$246,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RJS, INC.	2	\$633,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$464,991.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	2	\$763,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK,	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,999.59	0.2%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$160,850.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$196,630.00	0.19%	0	\$0.00	NA	0	\$0.00

	SECURITY AMERICA MORTGAGE,								
	SECURITY MORTGAGE FUNDING	1	\$209,084.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$581,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$636,518.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$212,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC.,	1	\$450,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$281,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE,	1	\$300,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	3	\$1,100,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,075,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	3	\$689,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK,	1	\$165,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,602,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	5	\$1,091,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	1	\$369,365.44	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	2	\$547,650.00	0.53%	0	\$0.00	NA	0	\$0.00

	WIDE FINANCIAL LLC,	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,931,639.33	2.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$719,284.86	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$207,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,500.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		396	\$102,558,955.32	100%	0	\$0.00		0	\$0.00
3138WNXQ7	1ST ALLIANCE MORTGAGE,	1	\$306,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$535,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	2	\$858,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$712,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC.	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	2	\$162,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$356,065.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$271,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		1	\$588,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN REN INC, A CALIFORNIA CORPORATION								
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$624,618.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$514,225.17	0.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAEG,	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$244,287.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	10	\$2,200,813.00	1.56%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$366,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	3	\$1,347,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$738,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	6	\$1,887,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	CALLISTO GROUP INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	2	\$259,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$312,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CATALYST LEND	1	\$232,315.00	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP,	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$57,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK,	1	\$299,725.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$139,633.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLAND FEDERAL CREDIT UNION,	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC,	1	\$359,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION,	1	\$121,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNOTY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION,	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESEREX FIRST CREDIT UNION,	1	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$84,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$511,500.00	0.36%	0	\$0.00	NA	0	\$0.00

DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
E-TENG CORP	2	\$665,000.00	0.47%	0	\$0.00	NA	0	\$0.00
E-TENG, A CALIFORNIA CORPORATION	1	\$254,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	2	\$210,950.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPIERAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL,	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	5	\$1,539,500.00	1.09%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$682,000.00	0.48%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC,	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$500,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FFSI OF NC,	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$111,320.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK	1	\$214,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$428,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC,	3	\$1,116,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$856,250.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	6	\$1,566,100.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	6	\$1,562,000.00	1.11%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$479,532.59	0.34%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$263,150.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$213,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK ID 419514.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$254,140.00	0.18%	0	\$0.00	NA	0	\$0.00
FLAGSIAR BANK, FSB	1	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	68	\$19,936,707.00	14.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,572,240.00	4.67%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$812,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FPSI, INC., A CORPORATION.	1	\$393,852.00	0.28%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$264,100.00	0.19%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,118,175.00	0.79%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	2	\$733,776.00	0.52%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$929,172.61	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	11	\$3,451,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$739,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC.	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY,	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL ORTGAGE LLC.	1	\$294,342.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN MARKETING SERVICES INC,	1	\$502,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	2	\$494,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$474,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMELIHK MORTGAGE INC,	1	\$228,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	8	\$2,791,607.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	2	\$451,876.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	2	\$589,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	2	\$689,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$295,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	2	\$562,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$391,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	2	\$485,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	2	\$430,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC,	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	2	\$632,376.00	0.45%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$87,459.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	2	\$769,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28%	0	\$0.00	NA	0	\$0.00

MCGLONE MORTGAGE,	1	\$393,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MCJAB INC,	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIAMI FEDERAL CREDIT UNION,	1	\$331,975.80	0.24%	0	\$0.00	NA	0	\$0.00
MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE	1	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$236,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CORPORATION	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP,	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA BANKERS LLC,	1	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,125.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	3	\$598,700.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP.	1	\$203,401.19	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,429,700.00	1.73%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTCO INC.	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC. A CORPORATION.	1	\$102,837.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$219,834.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$251,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NP INC,	1	\$239,992.00	0.17%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$337,493.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$318,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$689,697.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK,	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAOSTAR BAHK, FSB,	1	\$484,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRC FUNDING CORPORATION,	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$514,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	3	\$1,031,823.73	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$118,828.24	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$365,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC,	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$506,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RELIANCE FINANCIAL GROUP,	1	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK,	1	\$108,628.77	0.08%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP,	1	\$582,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	RJS, INC.	2	\$587,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$98,645.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$262,888.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP,	2	\$371,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$373,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$910,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	2	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,119.62	0.05%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC.	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME	2	\$525,950.00	0.37%	0	\$0.00	NA	0	\$0.00

	FUNDING,								
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION.	1	\$251,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$78,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$165,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	2	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,265,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	9	\$3,122,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	2	\$437,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$759,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	3	\$896,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$995,948.04	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	0%	0	\$0.00	NA	0	\$0.00
Total		539	\$140,849,799.56	100%	0	\$0.00		0	\$0.00
3138WNXR5	20TH CENTURY HOME LOAN INC,	1	\$323,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$360,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$294,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$178,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	2	\$676,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC,	1	\$237,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$176,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$228,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	1	\$329,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$336,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES,	1	\$261,250.00	3.16%	0	\$0.00	NA	0	\$0.00

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	MK LENDING, CORP,	1	\$346,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$226,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK,	1	\$323,543.48	3.92%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS,	1	\$307,143.48	3.72%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$241,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$361,015.75	4.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,260,149.63	100%	0	\$0.00		0	\$0.00
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,458,147.62	100%	0	\$0.00		0	\$0.00
3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK,	1	\$57,375.00	4.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,750.00	5.9%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK,	2	\$118,400.00	10.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$70,555.55	6.06%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION,	1	\$71,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,164,920.89	100%	0	\$0.00		0	\$0.00
3138WNXU8	1ST EAGLE MORTGAGE,	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC,								
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION,	1	\$103,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$769,700.00	10.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$927,872.50	12.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	2	\$193,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$261,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$89,460.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$86,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC,	1	\$101,135.00	1.36%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$108,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	3	\$264,250.00	3.55%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	2	\$168,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$91,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$95,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$107,780.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4%	0	\$0.00	NA	0	\$0.00
	OHIO CORPORATION	1	\$78,291.79	1.05%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP,	1	\$107,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE,LLC	1	\$105,284.09	1.42%	0	\$0.00	NA	0	\$0.00

	RESIDENT LENDING GROUP INC,	1	\$75,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$212,826.00	2.86%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	7	\$676,050.00	9.09%	0	\$0.00	NA	0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$79,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$109,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$107,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK,	1	\$96,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE,LLC.	1	\$95,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK,	1	\$83,404.00	1.12%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$103,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,436,639.52	100%	0	\$0.00		0	\$0.00
3138WNXV6	1ST ALLIANCE MORTGAGE,	1	\$121,075.00	0.67%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$254,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE,	1	\$132,281.85	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$131,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$126,932.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.								
	ANN ARBOR STATE BANK,	1	\$132,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$133,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$121,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$144,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$149,928.00	0.83%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$117,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$138,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$255,340.00	1.41%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK,	1	\$112,431.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$134,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	3	\$406,161.23	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$135,350.73	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$136,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	18	\$2,379,739.93	13.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$923,244.15	5.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	4	\$580,778.64	3.2%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$133,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	\$275,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$110,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC,	1	\$127,750.00	0.7%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,024,600.00	5.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$127,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEMOPROMISE CORPORATION	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$111,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC	1	\$144,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$124,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	2	\$289,550.00	1.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL,	1	\$122,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$131,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$112,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	2	\$266,995.00	1.47%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY MORTGAGE INC,	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL PACIFIC LENDING,	1	\$132,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$266,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	2	\$237,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$119,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	RJS, INC.	1	\$132,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$494,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$725,000.00	4%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$253,570.00	1.4%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50	0.63%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$124,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING	1	\$149,195.94	0.82%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64	2.24%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$232,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE LOAN ARRANGERS LLC,	1	\$122,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$132,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION,	1	\$130,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$268,873.79	1.49%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,132,599.24	100%	0	\$0.00		0	\$0.00
3138WNXW4	20TH CENTURY HOME LOAN INC,	1	\$323,489.20	0.19%	0	\$0.00	NA	0	\$0.00
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0	\$0.00	NA	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$1,372,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$419,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$730,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	1	\$410,701.33	0.25%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$608,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMC INC,	1	\$351,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	2	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$624,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$344,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$182,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$236,354.00	0.14%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASI FEDERAL CREDIT UNION,	1	\$251,715.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP.	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP,	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$645,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE.	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC,	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION								
	BANKWEST INC.	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$363,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	4	\$769,825.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$537,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC,	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	3	\$1,267,080.00	0.76%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	3	\$920,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	2	\$446,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC,	1	\$121,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$600,614.00	0.36%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$355,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	2	\$384,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MISSISSIPPI CORPORATION								
	CLARK FINANCIAL GROUP LLC,	3	\$410,885.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC,	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLORADO FUNDING SPECIALISTS,	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK,	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,194,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	2	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$382,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$255,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$502,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC,	1	\$406,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP,	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	3	\$727,566.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$128,322.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FFSI, INC. , A CORPORATION.	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FFSI, INC., A CORPORATION	1	\$368,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	4	\$1,538,664.56	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	7	\$1,909,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$626,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE-	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSIAR BANK, FSB	1	\$402,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	5	\$1,542,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES,	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSXAR BANK, FSB	2	\$864,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE CHARTERED BANK.	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC,	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC,	2	\$380,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION.	2	\$506,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	\$291,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,725,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE,	1	\$207,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,615,605.00	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	3	\$960,305.24	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	9	\$3,691,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME	1	\$176,055.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	2	\$1,214,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	1	\$178,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC.	2	\$803,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	2	\$334,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$685,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOMELINK MORTGAGE INC,	3	\$1,263,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$135,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$411,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$189,180.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC,	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK,	1	\$411,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP,	2	\$249,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$337,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC,	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC,	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$547,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	IRONWOOD MORTGAGE LLC,	1	\$390,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JLB MORTGAGE GROUP, LLC,	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	2	\$506,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$612,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	10	\$2,520,600.00	1.51%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS INC,	2	\$350,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	3	\$516,243.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC,	1	\$378,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA	1	\$305,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	2	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	2	\$645,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$219,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	2	\$442,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,014,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$186,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$92,610.30	0.06%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	\$130,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	1	\$299,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN LLC.	1	\$93,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC,	1	\$343,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES,	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP,	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MART, INC	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$375,214.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$173,420.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$670,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC,	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	2	\$614,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAQSTAR BANK, FSB,	1	\$323,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$291,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC,	2	\$556,356.57	0.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$542,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	2	\$358,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$412,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS,	1	\$198,893.30	0.12%	0	\$0.00	NA	0	\$0.00
	RGBW INC,	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$352,220.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAPPHIRE MORTGAGE,	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	2	\$352,820.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE,	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$647,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES.. INC., A TEXAS CORPORATION.	1	\$329,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES,	1	\$416,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC, NEW MEXICO CORPORATION.	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWESTERN MORTGAGE COMPANY	1	\$480,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP							
	STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	\$263,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOP MORTGAGE,	1	\$229,500.00	0.14%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$679,514.00	0.41%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,303,100.00	0.78%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,132,800.00	0.68%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$313,000.00	0.19%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$498,750.00	0.3%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$388,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP,	1	\$416,700.00	0.25%	0	\$0.00	NA	\$0.00
	THE SOUTHWESTERN	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE SOUTHWESTERN COMPANIES, INC	1	\$219,450.00	0.13%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$231,800.00	0.14%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$792,000.00	0.47%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$414,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL	2	\$541,900.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$704,946.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$411,000.00	0.25%	0	\$0.00	NA	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
	USA LENDING LLC,	1	\$386,940.69	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$313,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	9	\$2,701,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$775,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$146,183.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	\$113,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	4	\$1,200,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	3	\$776,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP , A	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	2	\$524,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,459,710.90	0.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,551.17	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$726,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		602	\$167,357,782.55	100%	0	\$0.00		0	\$0.00
3138WNXX2	AAA CAPITAL INVESTMENT, INC	3	\$907,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP INC.	1	\$192,809.47	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK,	2	\$333,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	BRIGHTEN LENDING,	2	\$741,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$512,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$258,756.41	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$582,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$254,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC,	2	\$449,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$175,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$117,918.95	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$310,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION.	1	\$147,901.68	0.35%	0	\$0.00	NA	0	\$0.00
	FFSI , INC.	1	\$395,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC,	1	\$355,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	2	\$505,247.59	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$319,102.20	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$485,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$85,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$367,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	54	\$13,068,928.68	30.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,263,885.62	10.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	6	\$1,954,010.47	4.59%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$290,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC	1	\$223,234.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	8	\$2,456,224.00	5.77%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$212,800.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$393,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC								
	HOMELAND MORTGAGE LLC,	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	6	\$1,857,720.00	4.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$406,045.07	0.95%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	2	\$538,950.00	1.27%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	2	\$436,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO,	1	\$318,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	1	\$255,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MICHIGAN LLC.	1	\$147,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$281,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO,	2	\$469,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$343,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,	1	\$295,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION,	1	\$349,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$129,824.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$128,915.71	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$410,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$382,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSWORTHY MORTGAGE CORP.	1	\$370,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		171	\$42,585,964.41	100%	0	\$0.00		0	\$0.00

3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC,	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AK BELL INC,	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$225,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME	1	\$364,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$463,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$573,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$831,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING,	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$600,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$386,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC. A CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$233,007.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	2	\$702,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$415,925.00	0.7%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$450,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EAHHAY INDEPENDENT M3KDGBGE CORPORATION	1	\$359,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	2	\$498,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$373,769.28	0.63%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL,	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORORATION.	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$179,916.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$410,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC,								
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK,	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	43	\$11,223,690.14	18.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,566,264.21	5.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	1	\$566,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$158,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC,	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS,	1	\$230,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$1,048,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$535,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	3	\$590,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$287,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$224,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$409,541.78	0.69%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$400,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$161,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HYNDHAN CAPITAL MORTGAGE,	1	\$213,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	JOURNEY FINANCIAL,	2	\$342,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KEHDAX INTERNATIONAL,	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	5	\$1,054,428.49	1.76%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$365,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO,	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP,	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY,	1	\$185,471.98	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	2	\$736,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FIRST CORPORATION,	1	\$196,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES,	1	\$380,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,190,896.00	1.99%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$152,355.00	0.25%	0	\$0.00	NA	0	\$0.00

	PERENNIAL MORTGAGE, INC,	1	\$191,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION,	1	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$410,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL,	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	1	\$237,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$152,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES,	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$168,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$379,804.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS,	1	\$196,123.35	0.33%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$329,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$192,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE,	1	\$247,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC.	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC.	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$268,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$361,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	WESTERN BANCORP , A	1	\$368,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	2	\$575,413.91	0.96%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL	1	\$314,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	10	\$3,142,857.29	5.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$322,060.42	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		236	\$59,769,173.85	100%	0	\$0.00		0	\$0.00
3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK,	1	\$153,131.59	10.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$326,910.34	22.28%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC,	1	\$173,350.00	11.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,467,089.52	100%	0	\$0.00		0	\$0.00
3138WP2A1	M&T BANK	37	\$4,771,263.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,771,263.94	100%	0	\$0.00		0	\$0.00
3138WP2B9	M&T BANK	17	\$2,339,800.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,339,800.10	100%	0	\$0.00		0	\$0.00
3138WP2F0	M&T BANK	43	\$4,228,853.69	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,228,853.69	100%	0	\$0.00		0	\$0.00
3138WP2Q6	M&T BANK	4	\$1,033,703.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,703.93	100%	0	\$0.00		0	\$0.00
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37	8.97%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,437,961.12	100%	0	\$0.00		0	\$0.00
3138WP6R0		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$703,881.25	6.44%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC.	1	\$152,500.00	1.4%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	36	\$9,744,761.63	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,149.00	2.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,922,291.88	100%	0	\$0.00		0	\$0.00
3138WP6S8		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,658,186.47	16.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	84	\$22,986,528.05	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,876.98	1.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,197,591.50	100%	0	\$0.00		0	\$0.00
3138WP6T6		1ST PORTFOLIO LENDING CORPORATION	1	\$623,612.84	0.31%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$521,230.99	0.26%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$610,329.36	0.3%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$512,578.50	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$609,150.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$501,613.48	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC	1	\$595,082.35	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,170.11	0.27%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$594,083.88	0.3%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,274.03	0.24%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,993,072.59	0.99%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29%	0	\$0.00	NA	0	\$0.00
			1	\$623,060.16	0.31%	0	\$0.00	NA	0	\$0.00

	BANKERS FUNDING COMPANY, LLC								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$458,233.94	0.23%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$490,276.66	0.24%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,099.98	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$944,486.78	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$522,348.28	0.26%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$427,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$454,299.45	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,536.91	0.31%	0	\$0.00	NA	0	\$0.00

	D/B/A PARADIGM MORTGAGE GROUP								
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$513,556.65	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$488,279.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$424,657.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,086,208.95	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,804.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,929,964.36	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,654,031.47	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$431,363.58	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$1,196,175.71	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,939,035.09	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P.	1	\$545,445.26	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,697.97	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,547,034.08	0.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,940.90	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,524.89	0.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,222.46	0.25%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$10,365,232.53	5.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$934,790.81	0.46%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$482,272.53	0.24%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$539,186.68	0.27%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$579,544.95	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,357.69	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$531,198.73	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$494,054.75	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$507,251.62	0.25%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$461,288.66	0.23%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$615,072.21	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,068,360.77	0.53%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$480,151.99	0.24%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$432,989.68	0.22%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	16	\$8,655,042.18	4.3%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$1,064,682.73	0.53%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$481,657.25	0.24%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.50	0.31%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC. , DBA PLAZA LOANS, A	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$435,343.32	0.22%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$457,809.43	0.23%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$491,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,091.36	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,117,972.99	0.56%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,301.14	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,821.59	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$491,512.60	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$624,058.66	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS, INC.	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$539,150.16	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	13	\$6,873,726.56	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES SERVICES III LLC	1	\$517,804.08	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$572,277.29	0.28%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$449,322.23	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$618,587.35	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$484,565.74	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$481,757.10	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	2	\$958,564.96	0.48%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$531,216.26	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$539,186.68	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$454,314.70	0.23%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP CORPORATION								
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$533,177.81	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$575,132.45	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$463,285.59	0.23%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,845,449.66	1.91%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$2,602,263.78	1.29%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$545,427.26	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$494,254.46	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$512,227.35	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$972,284.03	0.48%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC A CORPORATION	1	\$623,039.24	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$553,479.88	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$604,482.78	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION	1	\$556,316.49	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$541,280.67	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$509,521.43	0.25%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788								
	SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,570,946.48	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$479,292.86	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,036,892.42	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$496,234.78	0.25%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,400,266.77	1.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$624,578.50	0.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$474,300.22	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$510,213.23	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$613,103.32	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$980,337.06	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	146	\$78,765,363.51	39.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$511,211.69	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,967,431.52	2%	0	\$0.00	NA	0	\$0.00
Total		376	\$201,069,375.31	100%	0	\$0.00		0	\$0.00
3138WP6U3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,818.16	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$210,466.12	0.24%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	AMERICA'S MORTGAGE RESOURCE INC	1	\$175,468.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$631,310.27	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$212,593.25	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,757.54	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$182,953.23	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$746,125.11	0.86%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,878.72	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$377,455.37	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$269,025.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$211,423.83	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$390,710.97	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$502,874.40	0.58%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$199,711.83	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$231,687.49	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$295,601.29	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$259,625.38	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$232,786.01	0.27%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION								
	COMMUNITY AND SOUTHERN BANK	1	\$306,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,667.48	0.27%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,434.14	0.65%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$263,628.02	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,741.37	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$194,637.46	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$297,139.83	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$246,133.89	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,674.01	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$416,412.44	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00

GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$579,670.54	0.67%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$313,095.24	0.36%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,762.93	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,671.49	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$301,593.20	0.35%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$195,418.03	0.22%	0	\$0.00	NA	0	\$0.00
HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$263,519.76	0.3%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$202,400.00	0.23%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$211,587.66	0.24%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,059,453.64	1.22%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC.	1	\$214,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,703.19	0.24%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$190,974.44	0.22%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$335,547.40	0.39%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$219,696.90	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$330,123.67	0.38%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$241,727.70	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$201,043.52	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC								
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	\$224,696.92	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	2	\$447,683.02	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$216,687.34	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP (NMLS: 2297)	1	\$213,691.66	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$412,410.12	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,540.38	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$311,550.46	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$286,682.34	0.33%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$452,347.31	0.52%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,502.58	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,439.64	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$441,316.54	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,488.13	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,667.17	0.27%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$178,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$947,663.05	1.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$379,488.14	0.44%	0	\$0.00	NA	0	\$0.00

	INC.								
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$267,139.67	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$231,687.49	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$242,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$382,448.15	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,348,351.13	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A COPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$239,654.20	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,612.06	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$262,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$187,629.26	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$215,709.04	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION								
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80	0.5%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$363,475.53	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	164	\$47,090,886.15	54.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,320,651.56	2.63%	0	\$0.00	NA	0	\$0.00
Total		308	\$86,959,144.16	100%	0	\$0.00		0	\$0.00
3138WP6V1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92	1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$218,032.50	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$379,499.60	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,186.89	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)	1	\$203,381.93	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$187,752.43	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	1.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$312,887.03	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$253,273.56	1.21%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM								
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,373.39	1.91%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$249,670.79	1.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$403,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$267,647.08	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$327,568.07	1.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$223,711.66	1.07%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$207,726.09	1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$286,622.06	1.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$279,631.28	1.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$413,654.56	1.98%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,763.15	0.88%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,972.81	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,701.37	1.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,618.98	1.42%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK, A CORPORATION	1	\$409,460.09	1.96%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$685,438.01	3.28%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$340,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$191,747.16	0.92%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,768.23	0.84%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,762.97	0.86%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$187,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$413,055.35	1.98%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$193,750.28	0.93%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$254,327.14	1.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$367,526.30	1.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$401,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$244,777.24	1.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$299,226.17	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$462,503.88	2.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,521.15	1.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$8,164,216.01	39.17%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,866,185.66	100%	0	\$0.00		0	\$0.00
3138WP6W9	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$319,538.94	0.24%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$370,688.59	0.28%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$505,923.45	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$304,650.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$340,082.00	0.26%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION									
AMERICAN KEN INC	2	\$394,430.88	0.3%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,733.45	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,122.41	0.49%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$189,738.23	0.14%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$250,911.57	0.19%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$298,079.41	0.23%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.18%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	2	\$722,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,050.87	0.53%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$389,438.08	0.3%	0	\$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$247,650.57	0.19%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$241,159.73	0.18%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$180,750.63	0.14%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$408,161.06	0.31%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$358,983.77	0.27%	0	\$0.00	NA	0	\$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,575.66	0.23%	0	\$0.00	NA	0	\$0.00	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$243,648.44	0.19%	0	\$0.00	NA	0	\$0.00	
CAPSTONE LENDING CORP	1	\$280,853.71	0.21%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE	1	\$202,208.23	0.15%	0	\$0.00	NA	0	\$0.00	

	LIMITED LIABILITY COMPANY								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,612.42	0.2%	0	\$0.00	NA	0	\$0.00
	CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$464,330.02	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$392,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$365,472.66	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$380,950.33	0.29%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$194,731.35	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,644.39	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$276,798.73	0.21%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$290,888.56	0.22%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$374,459.69	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$234,676.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$269,610.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY	1	\$180,439.64	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,508.32	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$622,119.96	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$253,714.91	0.19%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$727,229.91	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$189,732.29	0.14%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$215,189.50	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOANS MORTGAGE COMPANY	1	\$329,524.53	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$329,535.03	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,428,017.89	1.09%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$262,121.78	0.2%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$183,734.89	0.14%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	1	\$373,917.58	0.28%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,059,834.30	0.81%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$213,412.84	0.16%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$279,596.57	0.21%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	23	\$6,797,674.63	5.17%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$313,739.31	0.24%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIGINIA	1	\$200,211.11	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY									
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,126.10	0.2%	0	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	\$182,736.33	0.14%	0	\$0.00	NA	0	\$0.00	
LO INC	1	\$241,152.04	0.18%	0	\$0.00	NA	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$177,868.35	0.14%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,649.78	0.2%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,154.60	0.46%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	1	\$322,045.59	0.25%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,699.89	0.16%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	2	\$395,904.85	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	1	\$354,488.52	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$193,976.30	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$180,744.97	0.14%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,719.04	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$402,188.73	0.31%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$325,779.93	0.25%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,920.00	0.14%	0	\$0.00	NA	0	\$0.00	
OA MORTGAGE SERVICES	1	\$533,080.82	0.41%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,693.48	0.29%	0	\$0.00	NA	0	\$0.00	

	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$187,229.85	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,708.65	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,106.94	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$227,116.66	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$381,329.85	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$227,172.21	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,725.24	0.15%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$185,732.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$482,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$881,081.30	0.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,268,893.54	0.97%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$244,662.46	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$223,677.26	0.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$207,450.67	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$230,323.26	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22%	0	\$0.00	NA	0	\$0.00
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	281	\$84,698,740.78	64.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$659,708.32	0.53%	0	\$0.00	NA	0	\$0.00
Total		450	\$131,422,773.18	100%	0	\$0.00		0	\$0.00
3138WP6X7	ACADEMY MORTGAGE CORPORATION	1	\$175,768.23	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION	1	\$398,486.39	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78	0.79%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$212,220.16	0.65%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC. , A COLORADO CORPORATION.	1	\$411,719.34	1.26%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$228,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.64%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$349,549.47	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,071.20	1.07%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89	0.78%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,506.18	1.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,076.84	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,768.30	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$272,840.24	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$179,768.29	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,463.22	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$227,207.15	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,736.62	0.61%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$208,171.68	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$595,036.96	1.82%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$269,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,253.09	0.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$275,361.91	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$318,579.92	0.98%	0	\$0.00	NA	0	\$0.00

	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK								
	JERSEY MORTGAGE COMPANY	1	\$267,397.41	0.82%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$179,762.97	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.6%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$198,015.92	0.61%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$175,768.23	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$190,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,628.67	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$198,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$210,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$280,438.55	0.86%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$206,228.07	0.63%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$208,730.96	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,108.23	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,422,877.96	4.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$473,375.81	1.45%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$295,618.98	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$438,108.57	1.34%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE								
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$244,477.63	0.75%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$256,661.57	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$239,691.07	0.73%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,639.58	0.86%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$343,547.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$275,644.72	0.84%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,586.32	0.63%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$188,301.81	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,702.39	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$566,858.40	1.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$314,594.52	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	52	\$15,043,226.73	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,356.48	1%	0	\$0.00	NA	0	\$0.00
Total		120	\$32,660,541.15	100%	0	\$0.00		0	\$0.00
3138WP6Y5	ACADEMY MORTGAGE CORP	1	\$560,892.19	1.94%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$566,090.88	1.95%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,757.65	0.59%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGE, INC.	1	\$284,339.73	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$276,360.06	0.95%	0	\$0.00	NA	0	\$0.00

	G.F.I. MORTGAGE BANKERS, INC.								
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$982,874.31	3.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$243,549.26	0.84%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$215,709.04	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	58	\$18,336,374.71	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,123,034.37	14.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,983,357.96	100%	0	\$0.00		0	\$0.00
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,841.86	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$122,307.21	0.4%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,710.48	0.59%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,313.50	1.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING	2	\$549,774.08	1.8%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
CAPITAL CENTER LLC	1	\$143,783.11	0.47%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$219,768.50	0.72%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$363,768.53	1.19%	0	\$0.00	NA	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$192,702.84	0.63%	0	\$0.00	NA	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$155,765.04	0.51%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,005.40	0.42%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$121,662.39	0.4%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS INC	1	\$105,239.73	0.34%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,670.51	0.7%	0	\$0.00	NA	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$136,289.00	0.45%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$128,805.71	0.42%	0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$416,343.73	1.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$182,125.28	0.59%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$265,216.02	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$107,830.03	0.35%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,064.56	0.45%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,828.30	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$231,634.89	0.76%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$101,171.19	0.33%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED	1	\$159,301.93	0.52%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$222,849.29	0.73%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP LLC	1	\$203,495.17	0.66%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,738,611.27	8.94%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$211,651.53	0.69%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,207.00	1.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$388,518.29	1.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$260,598.15	0.85%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$139,468.53	0.46%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,712.50	0.59%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$139,789.14	0.46%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$215,667.43	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$141,381.98	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$134,787.54	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,835.83	0.36%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$164,471.91	0.54%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$228,647.41	0.75%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$116,011.45	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$134,796.67	0.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$134,125.17	0.44%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$329,502.97	1.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,570.01	0.98%	0	\$0.00	NA	0	\$0.00
	PARKWAY BANK	1	\$104,339.11	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$135,701.38	0.44%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE INC.								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,141.18	1.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,799.84	0.42%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP.	1	\$236,627.01	0.77%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$303,931.32	0.99%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$990,113.54	3.23%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$120,813.70	0.39%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$128,556.08	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$102,491.95	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$370,915.34	1.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$256,595.54	0.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$109,826.88	0.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$179,642.98	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,726.94	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,880.86	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,544.31	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$12,937,844.79	42.25%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$267,337.75	0.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,744.43	0.48%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,624,695.46	100%	0	\$0.00		0	\$0.00
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,751.43	6.6%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,644.80	5.95%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$218,662.81	12.92%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$139,789.14	8.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$948,819.48	56.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,692,831.96	100%	0	\$0.00		0	\$0.00
3138WP7B4	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$136,285.18	5.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$279,539.75	12.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,316.01	5.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	\$195,062.53	8.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$117,818.32	5.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,626.47	10.77%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	7.99%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$186,635.81	8.11%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,592.78	9.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,839.88	4.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$522,565.74	22.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,299,992.90	100%	0	\$0.00		0	\$0.00

3138WP7C2	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$134,796.67	11.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,765.04	12.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,329.94	14.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,569.34	21.32%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,962.61	23.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$209,676.66	17.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,222,100.26	100%	0	\$0.00		0	\$0.00
3138WP7D0	NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$109,830.63	10.51%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$142,984.32	13.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$126,804.46	12.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,280.38	100%	0	\$0.00		0	\$0.00
3138WP7E8	AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,784.45	12.94%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FCU	1	\$145,770.22	13.5%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03	21.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$106,500.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,079,983.48	100%	0	\$0.00		0	\$0.00
3138WP7F5	ACRE MORTGAGE &	1	\$279,117.38	0.92%	0	\$0.00	NA	0	\$0.00

	FINANCIAL INC A NEW JERSEY CORPORATION								
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,665.63	0.73%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$267,578.23	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$290,142.76	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$150,757.12	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$607,454.94	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$299,747.86	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$300,338.49	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,880.90	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,810.97	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,615.08	0.82%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$149,769.04	0.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$112,153.04	0.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$326,704.57	1.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$311,519.62	1.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$594,095.16	1.95%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$224,661.12	0.74%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY	1	\$204,691.24	0.67%	0	\$0.00	NA	0	\$0.00

COMPANY									
DE CAPITAL MORTGAGE, LLC	1	\$416,371.94	1.37%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$327,983.02	1.08%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,564.27	0.93%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,590.33	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$443,301.24	1.46%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,013,850.62	3.33%	0	\$0.00	NA	0	\$0.00	
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$181,719.78	0.6%	0	\$0.00	NA	0	\$0.00	
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$254,615.94	0.84%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	2	\$411,374.08	1.35%	0	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$282,573.76	0.93%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.37%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$272,071.14	0.89%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS INC	1	\$179,728.89	0.59%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$219,661.27	0.72%	0	\$0.00	NA	0	\$0.00	
MDE HOME LOANS LLC	1	\$216,673.16	0.71%	0	\$0.00	NA	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$224,645.90	0.74%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$179,722.86	0.59%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$532,272.07	1.75%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$365,835.87	1.2%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,089.67	0.87%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$334,960.36	1.1%	0	\$0.00	NA	0	\$0.00	
	2	\$529,183.97	1.74%	0	\$0.00	NA	0	\$0.00	

	PLAZA HOME MORTGAGE INC.								
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$322,491.67	1.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,759.21	0.5%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$159,506.56	0.52%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47	0.74%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,509.31	0.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$209,683.71	0.69%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	63	\$13,577,468.51	44.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,661.63	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,828.20	1.42%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,410,456.49	100%	0	\$0.00		0	\$0.00
3138WP7G3	ACADEMY MORTGAGE CORPORATION	1	\$286,008.96	8.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$204,278.03	5.83%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$134,764.47	3.85%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,465.71	5.38%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$104,741.26	2.99%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,444.40	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$181,265.48	5.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,692.07	5.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,299.35	3.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,800.00	4.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,819.86	3.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,542.13	8.67%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,686.09	4.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$133,798.18	3.82%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,430.18	16.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$354,121.51	10.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$131,047.91	3.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,502,205.59	100%	0	\$0.00		0	\$0.00
3138WP7H1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$186,506.01	2.97%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$219,169.40	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,917.98	2.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,499.84	2.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,079.03	2.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,280.86	2.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$161,750.57	2.57%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$139,789.14	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$169,732.45	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$183,407.25	2.92%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,338.87	2.7%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$161,545.37	2.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$288,065.47	4.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,425.10	1.81%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$621,131.13	9.89%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$561,623.93	8.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,184,788.43	34.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,692.07	3.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,282,742.90	100%	0	\$0.00		0	\$0.00
3138WP7J7	ACADEMY MORTGAGE CORPORATION	1	\$158,020.64	2.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$298,346.20	4.62%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,692.74	3.16%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$127,307.97	1.97%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$177,663.77	2.75%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95	1.63%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$542,367.60	8.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,411.41	1.99%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,319.09	1.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,698.22	3.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$662,067.10	10.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$144,082.66	2.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$142,796.92	2.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	6	\$1,026,724.85	15.9%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$144,771.81	2.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$126,205.38	1.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$818,928.54	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,406.62	1.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,455,455.37	100%	0	\$0.00		0	\$0.00
3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$169,732.45	5.8%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,897,926.46	64.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,924,859.18	100%	0	\$0.00		0	\$0.00
3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05%	0	\$0.00	NA	0	\$0.00
		1	\$185,320.46	13.75%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION								
	RESMAC INC., A CORPORATION	1	\$169,039.34	12.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$736,728.39	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,416.85	9.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,348,041.40	100%	0	\$0.00		0	\$0.00
3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$124,052.88	8.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$325,708.70	23.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,088.20	100%	0	\$0.00		0	\$0.00
3138WPCC6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38	1.64%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	4	\$997,481.51	6.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	40	\$10,965,560.27	75.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$606,003.41	4.15%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,800,226.03	12.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,608,272.60	100%	0	\$0.00		0	\$0.00
3138WPCD4	CORNERSTONE HOME LENDING, INC.	13	\$1,288,054.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,288,054.81	100%	0	\$0.00		0	\$0.00
3138WPCE2	CORNERSTONE HOME LENDING, INC.	14	\$1,643,562.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,562.85	100%	0	\$0.00		0	\$0.00

3138WPCF9	CORNERSTONE HOME LENDING, INC.	24	\$3,304,451.06	96.06%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,695.32	3.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,440,146.38	100%	0	\$0.00		0	\$0.00
3138WPCG7	CORNERSTONE HOME LENDING, INC.	22	\$3,559,069.80	95.84%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,546.88	4.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,713,616.68	100%	0	\$0.00		0	\$0.00
3138WPCH5	CORNERSTONE HOME LENDING, INC.	48	\$9,738,715.57	91.83%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$866,944.82	8.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,605,660.39	100%	0	\$0.00		0	\$0.00
3138WPCJ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$795,284.92	3.64%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	3	\$876,728.58	4.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	61	\$17,804,907.62	81.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$415,668.02	1.9%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,962,973.43	8.98%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,855,562.57	100%	0	\$0.00		0	\$0.00
3138WPCK8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$201,047.33	4.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$4,120,413.17	91.54%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$179,746.38	3.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,501,206.88	100%	0	\$0.00		0	\$0.00
3138WPCL6	CMC HOME LENDING	1	\$326,931.95	31.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$415,125.78	39.91%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,040,228.53	100%	0	\$0.00		0	\$0.00
3138WPCM4	CORNERSTONE HOME LENDING, INC.	10	\$1,802,137.13	78.61%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$157,521.00	6.87%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00	14.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,292,568.13	100%	0	\$0.00		0	\$0.00
3138WPCN2	CORNERSTONE HOME LENDING, INC.	18	\$5,233,528.49	83.13%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,295,864.49	100%	0	\$0.00		0	\$0.00
3138WPCP7	CORNERSTONE HOME LENDING, INC.	28	\$7,857,689.26	92.97%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12	7.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,451,981.38	100%	0	\$0.00		0	\$0.00
3138WPCQ5	CMC HOME LENDING	1	\$136,439.48	7.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,625,511.59	92.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,761,951.07	100%	0	\$0.00		0	\$0.00
3138WPCR3	CORNERSTONE HOME LENDING, INC.	8	\$1,312,932.64	88.8%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,478,597.64	100%	0	\$0.00		0	\$0.00
3138WPF6	M&T BANK	31	\$2,089,572.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,089,572.66	100%	0	\$0.00		0	\$0.00
3138WPF4	M&T BANK	70	\$12,185,544.45	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,185,544.45	100%	0	\$0.00		0	\$0.00
3138WPFJ8	M&T BANK	73	\$16,325,069.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,325,069.00	100%	0	\$0.00		0	\$0.00
3138WPFK5	M&T BANK	55	\$12,921,015.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,921,015.86	100%	0	\$0.00		0	\$0.00
3138WPFM1	LIGHTNING FUNDING INC	1	\$366,659.04	2.64%	0	\$0.00	NA	0	\$0.00
	M&T BANK	69	\$12,667,694.19	91.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$413,284.15	2.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$462,446.15	3.32%	0	\$0.00	NA	0	\$0.00

Total			72	\$13,910,083.53	100%	0	\$0.00		0	\$0.00
3138WPFN9	CLEAR CHOICE MORTGAGE	1	\$272,387.21	4.61%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	32	\$5,478,054.60	92.69%	0	\$0.00	NA	0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	\$159,694.17	2.7%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,910,135.98	100%	0	\$0.00		0	\$0.00	
3138WPFRO	M&T BANK	54	\$9,908,030.57	99.64%	0	\$0.00	NA	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$35,847.32	0.36%	0	\$0.00	NA	0	\$0.00	
Total		55	\$9,943,877.89	100%	0	\$0.00		0	\$0.00	
3138WPFS8	M&T BANK	19	\$1,258,369.85	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,258,369.85	100%	0	\$0.00		0	\$0.00	
3138WPJ70	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$210,000.00	3.51%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FIRST HOME MORTGAGE	1	\$465,000.00	7.78%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	13	\$5,302,200.00	88.71%	0	\$0.00	NA	0	\$0.00	
Total		15	\$5,977,200.00	100%	0	\$0.00		0	\$0.00	
3138WPJS4	1ST PORTFOLIO LENDING CORPORATION	1	\$162,695.53	0.27%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$452,700.00	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$165,689.93	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,207.61	0.22%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$358,751.04	0.6%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$495,300.00	0.83%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$567,506.71	0.95%	0	\$0.00	NA	0	\$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	2	\$804,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$194,604.24	0.32%	0	\$0.00	NA	0	\$0.00	
		1	\$345,204.22	0.58%	0	\$0.00	NA	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FEDERATED MORTGAGE CORP.	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$534,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$383,248.75	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,595.56	0.82%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$387,269.03	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$396,258.45	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$409,061.35	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$329,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$235,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$233,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$352,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$157,711.01	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$26,448.38	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$374,541.63	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$242,691.88	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$269,688.93	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,165,216.45	1.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION								
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$267,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$598,902.60	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$661,268.27	1.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORRGAGE COMPANY LP	1	\$387,244.39	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	163	\$44,090,410.64	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,527,267.56	4.23%	0	\$0.00	NA	0	\$0.00
Total		215	\$60,023,834.16	100%	0	\$0.00		0	\$0.00
3138WPJX3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,277.54	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$199,649.39	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$580,252.56	1.16%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$784,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,589.06	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,291.38	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$209,615.91	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$191,925.33	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,218,100.00	2.43%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$872,308.64	1.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$575,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$465,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	2	\$486,615.51	0.97%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$341,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$624,426.62	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$375,062.75	0.75%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$399,137.25	0.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	138	\$41,443,069.83	82.55%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,187,171.77	100%	0	\$0.00		0	\$0.00
3138WPS21	AMERICA'S CHOICE HOME LOANS LP	1	\$145,150.00	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,792.14	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$130,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,177.89	2.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$132,607.49	2.78%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$139,394.34	2.92%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$132,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$141,555.47	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$144,216.00	3.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,094,265.42	22.93%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,949.61	2.72%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$138,785.99	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,548.79	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$132,300.00	2.77%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$144,530.00	3.03%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,782.91	2.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$265,500.00	5.56%	0	\$0.00	NA	0	\$0.00

	SECURITY BANK & TRUST COMPANY	1	\$137,701.00	2.89%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,299.07	2.73%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$146,546.64	3.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$139,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$145,000.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,771,702.76	100%	0	\$0.00		0	\$0.00
3138WPS39	ALIAANT BANK	1	\$114,822.94	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$116,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MROTGAGE GROUP	1	\$111,827.55	3.4%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$119,815.24	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,318.51	3.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$577,241.87	17.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$113,750.00	3.46%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$123,634.06	3.76%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$116,147.89	3.53%	0	\$0.00	NA	0	\$0.00
	M&F BANK, CORPORATION	1	\$123,809.08	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$123,300.00	3.75%	0	\$0.00	NA	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$112,816.47	3.43%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$122,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,975.75	3.68%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$124,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,520.34	3.39%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$114,223.86	3.47%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$119,267.65	3.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$240,807.54	7.32%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$114,400.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,287,878.75	100%	0	\$0.00		0	\$0.00
3138WPS47	AMERICAS MORTGAGE CENTER LTD	1	\$246,032.85	2.44%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$238,450.00	2.36%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$269,619.58	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$231,369.80	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$330,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,344,401.07	13.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$202,818.86	2.01%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$182,747.88	1.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$460,393.57	4.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,427.69	2.27%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$351,454.11	3.49%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$197,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPTIAL LLC	1	\$373,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$481,335.94	4.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$309,523.80	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$249,355.99	2.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$421,455.54	4.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$442,417.69	4.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,151.46	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,185.71	2.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,653.39	2.36%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$254,913.31	2.53%	0	\$0.00	NA	0	\$0.00
		1	\$416,203.48	4.13%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	SHELTER MORTGAGE COMPANY LLC	1	\$326,443.39	3.24%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$241,530.00	2.4%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,957.01	3.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$309,875.49	3.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$278,975.12	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,928.65	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,479.60	2.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,084,500.98	100%	0	\$0.00		0	\$0.00
3138WPS54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$223,684.38	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,029.13	2.63%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$430,392.72	4.4%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$288,942.31	2.95%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$379,452.49	3.88%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$361,889.38	3.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$504,887.61	5.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$179,412.12	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$484,387.95	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$211,901.95	2.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,246.96	8.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$239,661.84	2.45%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$298,569.20	3.05%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$369,878.11	3.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC	1	\$239,661.85	2.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$308,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$211,701.29	2.16%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE LLC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$406,413.59	4.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$691,434.00	7.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$259,633.66	2.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$379,464.58	3.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$211,701.29	2.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$217,506.16	2.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,661.84	2.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$295,582.94	3.02%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$805,726.77	8.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,786,824.12	100%	0	\$0.00		0	\$0.00
3138WPS62	AMERIBEST MORTGAGE LLC	1	\$176,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$320,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$240,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$203,436.89	4.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,830,346.83	39.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$271,919.53	5.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$227,685.88	4.93%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$196,722.43	4.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,390.00	5.37%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,750.00	5.68%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$233,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINCIAL NETWORK, INC.	1	\$209,013.45	4.52%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$203,587.74	4.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,622,852.75	100%	0	\$0.00		0	\$0.00
3138WPSD7	1ST SECURITY BANK	2	\$720,491.52	0.63%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,408,316.68	1.23%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,280.86	0.13%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$411,642.68	0.36%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	3	\$955,824.39	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$216,658.49	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICA'S FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCIANG CORPORATION	1	\$232,579.56	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$372,425.70	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$594,123.45	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,704.38	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$254,673.27	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,425.67	0.17%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	3	\$726,387.83	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$205,689.73	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,851.78	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$574,964.19	0.5%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$193,295.32	0.17%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$342,979.82	0.3%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$189,601.14	0.17%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,711.85	0.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$692,397.32	0.61%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$351,093.41	0.31%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALITY SERVICES INC	1	\$407,884.73	0.36%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	9	\$2,979,227.24	2.61%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$343,481.88	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$331,477.50	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$200,184.46	0.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$141,790.80	0.12%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$367,445.73	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$203,692.74	0.18%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK	2	\$924,827.07	0.81%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK NA	1	\$341,373.58	0.3%	0	\$0.00	NA	0	\$0.00

	CERTUS BANK, NA	1	\$214,668.97	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$134,787.54	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A.	1	\$308,551.78	0.27%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	3	\$957,742.35	0.84%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	8	\$2,540,941.13	2.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$821,721.75	0.72%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$416,357.96	0.36%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK NA	1	\$416,357.96	0.36%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$278,888.54	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$229,238.66	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$682,105.03	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$137,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$326,008.24	0.29%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	3	\$906,922.92	0.79%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$131,805.54	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$1,201,644.58	1.05%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC.	1	\$191,710.82	0.17%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$239,646.43	0.21%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$179,728.89	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$412,641.21	0.36%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$935,898.78	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$143,473.85	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,409.07	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$284,561.19	0.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$345,655.16	0.3%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$233,397.94	0.2%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$531,198.73	0.47%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$144,172.75	0.13%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$482,011.42	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC.	1	\$335,493.93	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$534,496.28	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$226,465.88	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,144.84	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$881,673.21	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,279.57	0.16%	0	\$0.00	NA	0	\$0.00

	F&M BANK	2	\$548,158.89	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$193,195.48	0.17%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$135,785.97	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$285,150.53	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$387,389.36	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$178,718.29	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$241,885.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$193,202.07	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$602,096.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$438,309.11	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,804.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	2	\$346,962.68	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$398,598.74	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$301,944.54	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$149,379.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	4	\$1,026,881.37	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$131,056.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$842,099.57	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$190,056.93	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$15,027,034.94	13.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$359,445.72	0.32%	0	\$0.00	NA	0	\$0.00