

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 42 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418ASW9		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	2	\$230,400.00	0.01%	0	\$0.00	NA	0	\$0.00
		1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03%	0	\$0.00	NA	0	\$0.00
		A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	0	\$0.00
		ABBA FIRST MORTGAGE, INC	1	\$163,334.28	0.01%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$539,962.02	0.03%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$388,874.41	0.02%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$255,221.69	0.02%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$117,716.33	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$298,149.88	0.02%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$112,941.23	0.01%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LLC	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$83,875.00	0.01%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96	0.01%	0	\$0.00	NA	0	\$0.00
	AK BELL INC	1	\$173,996.37	0.01%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00	0%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$206,343.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE	1	\$227,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC	1	\$322,595.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$118,153.61	0.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	23	\$6,000,491.08	0.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$180,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$1,092,935.23	0.07%	0	\$0.00	NA	0	\$0.00

	ALLY CAPITAL CORP	4	\$682,039.88	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,606.38	0.01%	0	\$0.00	NA	0	\$0.00
	AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	\$127,237.21	0.01%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,284,162.87	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,695.78	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$166,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	7	\$1,232,584.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	2	\$609,785.01	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$625,054.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$378,904.48	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$130,118.54	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$245,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$184,431.29	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$402,225.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,561.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,590.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,140,796.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,025,973.65	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$699,221.87	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$783,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	5	\$1,196,306.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,135.12	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$158,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	3	\$721,870.08	0.04%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL	2	\$566,922.01	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	3	\$686,920.35	0.04%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$359,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$947,765.34	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,188.21	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$639,179.06	0.04%	0	\$0.00	NA	0	\$0.00
	AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	6	\$1,449,908.16	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,007.88	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$403,537.67	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,334.04	0.01%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$301,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	2	\$507,807.61	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$519,359.25	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$298,473.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$200,412.46	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	286	\$67,017,443.62	4.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$253,806.09	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$124,258.10	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	2	\$324,811.86	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$72,000.00	0%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$45,000.00	0%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$164,511.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$273,700.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$304,120.70	0.02%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY								
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$146,177.36	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	23	\$6,578,333.22	0.41%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	2	\$513,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,541.21	0.01%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$539,426.73	0.03%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$254,673.84	0.02%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	3	\$941,791.48	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$133,115.12	0.01%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	3	\$784,557.19	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FIHANCIAL GROUP LLC	1	\$137,297.49	0.01%	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC	2	\$326,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$170,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,469,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	16	\$3,595,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$218,961.45	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$199,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$900,704.92	0.06%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$701,490.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$285,175.48	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,035,688.41	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$84,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$230,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$329,035.39	0.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$697,606.55	0.04%	0	\$0.00	NA	0	\$0.00
	CF FUNDING	2	\$364,401.07	0.02%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION	3	\$686,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$122,645.40	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$59,200.00	0%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,037,941.64	0.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	5	\$1,225,607.23	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,885,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	926	\$181,064,127.09	11.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$453,622.63	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$145,817.25	0.01%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$157,715.20	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$243,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	2	\$250,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT - HOMEWARD	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	16	\$3,459,531.69	0.21%	0	\$0.00	NA	0	\$0.00
	CLEVELAND POLICE CREDIT UNION	1	\$115,320.00	0.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CMS FUNDING LLC	1	\$146,377.78	0.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,206,262.09	0.07%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	64	\$14,049,611.85	0.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$2,886,867.24	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$386,951.86	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO FUNDING SPECIALISTS	1	\$126,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,793.57	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,954.93	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	3	\$612,589.08	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$278,330.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - WHEATON/GLEN ELLYN								
	COMMUNITY FIRST BANK	1	\$79,000.00	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$367,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$171,504.14	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$187,757.15	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$199,447.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	31	\$5,569,388.42	0.35%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$198,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$3,149,046.97	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$194,445.57	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$608,577.07	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$197,426.62	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE,	1	\$182,000.00	0.01%	0	\$0.00	NA	0	\$0.00

INC								
CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,767.49	0.01%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	2	\$723,322.64	0.04%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,076,102.63	0.07%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,645.21	0.02%	0	\$0.00	NA	0	\$0.00
DALLAS FEDERAL CREDIT UNION	1	\$150,951.31	0.01%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	12	\$1,780,474.73	0.11%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITEDLIABILITY CO	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
DAWSON HOME MORTGAGE	1	\$259,291.12	0.02%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,967.74	0.01%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$289,959.24	0.02%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	4	\$1,342,382.37	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$817,973.85	0.05%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$239,000.00	0.01%	0	\$0.00	NA	0	\$0.00
DOMINION CREDIT UNION	1	\$163,900.00	0.01%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC	1	\$199,439.22	0.01%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01%	0	\$0.00	NA	0	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE	1	\$219,881.74	0.01%	0	\$0.00	NA	0	\$0.00

	SERVICES, A CALIFORNIA CORPORATION							
	EASTLAND FINANCIAL CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	\$0.00
	ECU CREDIT UNION	1	\$66,809.51	0%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	27	\$5,657,996.44	0.35%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$576,674.86	0.04%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS INC	1	\$351,927.56	0.02%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	25	\$4,952,502.31	0.31%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$335,000.00	0.02%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	3	\$508,650.00	0.03%	0	\$0.00	NA	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,876.90	0.02%	0	\$0.00	NA	\$0.00
	EQUILANE LENDING LLC	1	\$114,750.00	0.01%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$65,600.00	0%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	3	\$893,416.05	0.06%	0	\$0.00	NA	\$0.00
	ERA HOME LOANS	1	\$220,874.00	0.01%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$227,303.25	0.01%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01%	0	\$0.00	NA	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$272,384.12	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,928.67	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$357,444.94	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$3,290,935.43	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$396,952.30	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,050.00	0.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,846.54	0.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,092,583.34	0.25%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS	1	\$299,010.91	0.02%	0	\$0.00	NA	\$0.00

FARMERS BANK AND TRUST	1	\$156,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$89,285.00	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$187,650.00	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$936,169.37	0.06%	0	\$0.00	NA	0	\$0.00
FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0%	0	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION	1	\$287,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$152,758.33	0.01%	0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	2	\$386,390.36	0.02%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	121	\$22,227,494.69	1.38%	0	\$0.00	NA	0	\$0.00
FINANCIAL MORTGAGE C	1	\$195,400.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICA BANK	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$251,250.93	0.02%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,168,741.08	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$370,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK TEXAS	1	\$307,136.40	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$164,047.23	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CITY CREDIT UNION	1	\$237,052.46	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$100,122.96	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$87,503.15	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$215,981.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	2	\$439,260.77	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC	1	\$200,235.87	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$997,620.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	9	\$2,792,036.60	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	8	\$2,064,299.08	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,368.64	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$359,959.27	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,305.41	0%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$326,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$122,445.98	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$687,015.31	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$74,983.20	0%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK	1	\$90,730.31	0.01%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	2	\$401,204.19	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING	2	\$460,836.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE	1	\$397,563.49	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$350,995.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$555,582.24	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1	\$158,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC								
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$285,161.72	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	4	\$358,333.68	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUSTEER BANK	1	\$76,052.88	0%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$184,160.11	0.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	9	\$2,388,391.73	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BARK, FSB	1	\$146,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$406,822.46	0.03%	0	\$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	1	\$283,941.70	0.02%	0	\$0.00	NA	0	\$0.00
	FLINT CREEK VALLEY BANK	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$1,955,129.14	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,273.49	0.02%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$278,400.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$147,092.16	0.01%	0	\$0.00	NA	0	\$0.00

	FOX COMMUNITIES CREDIT UNION								
	FOX FUNDING	1	\$161,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$624,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$516,808.42	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$409,831.44	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$8,590,026.59	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	0%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$579,186.65	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$145,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,764.35	0.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$412,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE	1	\$217,887.35	0.01%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$663,918.90	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$304,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$504,770.39	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE IKC	1	\$243,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$204,875.00	0.01%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$77,791.45	0%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$250,086.93	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,987.55	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$78,400.00	0%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION								
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC , A SOUTH CAROLINA LLC	1	\$173,475.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	11	\$2,164,535.92	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD WATER BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$340,293.18	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$298,149.88	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	2	\$568,459.23	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	10	\$3,616,274.52	0.22%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$268,440.95	0.02%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$189,444.62	0.01%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$170,499.15	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$125,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$351,982.32	0.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$409,781.95	0.03%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P							
	GREENWAY MORTGAGE	2	\$493,135.77	0.03%	0	\$0.00	NA	0 \$0.00
	GROUP ONE MORTGAGE INC	1	\$79,400.00	0%	0	\$0.00	NA	0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$339,046.68	0.02%	0	\$0.00	NA	0 \$0.00
	GUADALUPE NATIONAL BANK	1	\$239,298.46	0.01%	0	\$0.00	NA	0 \$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$128,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01%	0	\$0.00	NA	0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC	47	\$10,200,031.14	0.63%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,395,273.21	0.15%	0	\$0.00	NA	0 \$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$219,700.00	0.01%	0	\$0.00	NA	0 \$0.00
	GUIDANCE MORTGAGE LLC	1	\$209,402.93	0.01%	0	\$0.00	NA	0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$288,500.00	0.02%	0	\$0.00	NA	0 \$0.00
	GUM TREE MORTGAGE, LLC	1	\$168,476.47	0.01%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$110,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	HAPO COMMUNITY CREDIT UNION	2	\$216,750.00	0.01%	0	\$0.00	NA	0 \$0.00
	HAS ASSOCIATES LLC	1	\$159,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$318,177.61	0.02%	0	\$0.00	NA	0 \$0.00
	HAWTHORNE CREDIT UNION	1	\$104,693.07	0.01%	0	\$0.00	NA	0 \$0.00
	HOME FINANCE OF AMERICA INC	2	\$355,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING INC	4	\$1,397,553.37	0.09%	0	\$0.00	NA	0 \$0.00
	HOME LOAN OF CENTRAL FLORIDA	7	\$1,340,128.11	0.08%	0	\$0.00	NA	0 \$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$97,825.57	0.01%	0	\$0.00	NA	0 \$0.00
	HOME STATE BANK - MINNESOTA	1	\$192,942.16	0.01%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$232,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$218,366.40	0.01%	0	\$0.00	NA	0 \$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$126,628.77	0.01%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	4	\$977,172.41	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR MTG DBA HS MTG INC	1	\$304,132.82	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$363,429.58	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$193,485.96	0.01%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	23	\$4,595,006.78	0.29%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN INC	1	\$147,900.00	0.01%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$153,465.21	0.01%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	27	\$6,032,309.81	0.37%	0	\$0.00	NA	0	\$0.00
HUNTER FINANC	1	\$166,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$162,482.00	0.01%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	3	\$483,190.70	0.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$285,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	3	\$414,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$331,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC	1	\$369,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$244,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM	1	\$128,255.12	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM, INC	1	\$132,927.97	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$879,377.94	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$158,946.79	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$248,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$327,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$329,932.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	8	\$1,507,890.40	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,014.23	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$422,786.88	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,231.56	0.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$491,198.73	0.03%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE SOLUTIONS	1	\$218,578.97	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$268,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,541.42	0.02%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$411,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$161,818.84	0.01%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$169,523.34	0.01%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	2	\$543,791.54	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$756,061.50	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$219,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	18	\$5,307,913.38	0.33%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO	1	\$137,926.73	0.01%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$300,120.15	0.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	455	\$106,628,785.23	6.63%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$117,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	KC POLICE CREDIT UNION	1	\$94,729.90	0.01%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$405,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,844,104.84	0.11%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,619.47	0%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	4	\$464,096.87	0.03%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,745,251.44	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$353,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,184.91	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	5	\$916,620.51	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	2	\$586,980.52	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC								
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,864.14	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$186,981.57	0.01%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$250,312.33	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,685.97	0.01%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$189,998.00	0.01%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	8	\$1,672,348.43	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$159,046.51	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$240,822.86	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,441.90	0.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$85,263.59	0.01%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$144,089.16	0.01%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$213,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$337,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK	52	\$7,878,197.62	0.49%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$86,995.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	\$434,690.15	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CO	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$217,350.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$223,852.78	0.01%	0	\$0.00	NA	0	\$0.00

	MARKET CONSULTING MORTGAGE INC								
	MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	4	\$1,131,756.31	0.07%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC	1	\$139,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$188,455.13	0.01%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$277,209.59	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	14	\$4,181,899.38	0.26%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,146,476.07	0.07%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$112,171.15	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$173,978.27	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$621,888.20	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$291,169.78	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$311,000.00	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY								
MERRIMACK MORTGAGE COMPANY, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$242,534.78	0.02%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$231,000.00	0.01%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$244,750.00	0.02%	0	\$0.00	NA	0	\$0.00
MFC FUNDING INC	1	\$267,248.56	0.02%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDUSA CREDIT UNION, INC	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$255,550.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$481,998.58	0.03%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC	2	\$533,250.00	0.03%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	9	\$1,695,870.40	0.11%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$201,409.54	0.01%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$151,200.00	0.01%	0	\$0.00	NA	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS , LLC	1	\$151,899.70	0.01%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP	1	\$262,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$159,146.23	0.01%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$141,399.38	0.01%	0	\$0.00	NA	0	\$0.00
MONTROSEBANK	1	\$110,185.82	0.01%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$690,759.18	0.04%	0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$130,260.59	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$177,500.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$242,309.10	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	2	\$617,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$408,767.52	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES, INC. , A CORPORATION	1	\$241,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC								
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$687,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$623,875.66	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP	2	\$525,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$261,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$720,697.24	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$174,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE IHC	1	\$151,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$311,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	60	\$17,429,858.13	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA	1	\$195,319.13	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$179,481.07	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES I I I, LLC	1	\$145,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	13	\$2,895,266.13	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	14	\$3,474,818.83	0.22%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,979.07	0.04%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$160,554.53	0.01%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$323,233.72	0.02%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK	1	\$139,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$864,399.36	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$347,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$629,288.25	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$387,190.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$431,030.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,110,403.61	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	24	\$5,294,507.42	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$238,828.47	0.01%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$398,549.01	0.02%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE	1	\$164,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$377,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$489,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$613,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$181,428.08	0.01%	0	\$0.00	NA	0	\$0.00
	NFM INC	4	\$862,671.31	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$741,892.98	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP	1	\$303,347.06	0.02%	0	\$0.00	NA	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$232,265.45	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,172.59	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINACIAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$124,639.63	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	2	\$331,464.59	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	4	\$873,147.07	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$269,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,960,212.71	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$754,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,459,366.92	0.09%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14%	0	\$0.00	NA	0	\$0.00
	OC REALTY, INC , A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$164,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$275,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,404,212.30	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	2	\$369,814.14	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$265,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,616.57	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,875.85	0.01%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$465,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$89,800.00	0.01%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$198,924.86	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$608,624.45	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,772.78	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$310,098.41	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$313,691.87	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$345,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$2,054,534.95	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$306,152.69	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$261,234.16	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,098,159.49	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$309,701.32	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$311,588.54	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$52,726.74	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$668,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$652,626.02	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$734,933.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PIAGSTAR BANK	1	\$228,140.38	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$77,000.00	0%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$107,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$127,360.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORA	1	\$258,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$219,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	6	\$1,657,064.02	0.1%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP	1	\$159,124.74	0.01%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BAHK, FSB	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$319,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,393.99	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,327,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$146,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$2,046,052.88	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE, INC	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,571,722.21	0.1%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,930,177.53	0.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	8	\$1,706,671.12	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$198,160.98	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$410,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$99,700.00	0.01%	0	\$0.00	NA	0	\$0.00

	PREMIER LENDING, INC	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP	2	\$392,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$157,033.23	0.01%	0	\$0.00	NA	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$382,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,084,888.66	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,460,652.15	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$474,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$152,104.28	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$72,000.00	0%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	2	\$558,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROLEHDIHO MORTGAGE, LLC	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$959,913.50	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$181,090.81	0.01%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	729	\$176,584,685.28	10.97%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$363,192.52	0.02%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	6	\$1,377,484.19	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,899,527.83	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$193,424.42	0.01%	0	\$0.00	NA	0	\$0.00

	RED OAK MORTGAGE INC	1	\$413,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	9	\$1,846,062.65	0.11%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LISIBILITY COMPANY	1	\$198,876.68	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	3	\$844,090.58	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$224,949.61	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,472,735.67	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A	1	\$227,300.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPROATION								
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$266,251.37	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$128,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$192,155.42	0.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$169,018.37	0.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$738,414.99	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	2	\$551,156.46	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,779,508.42	0.11%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$147,768.29	0.01%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$553,996.74	0.03%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$675,822.55	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,693,810.72	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$125,148.12	0.01%	0	\$0.00	NA	0	\$0.00

	SANDIA LABORATORY FEDERAL CREDIT UNION								
	SCENIC OAKS FUNDING	1	\$221,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$35,016.00	0%	0	\$0.00	NA	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$138,780.00	0.01%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$115,971.12	0.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	3	\$503,520.33	0.03%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$220,371.65	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OK KANSAS, A CORPORATION	1	\$215,377.29	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BAN	1	\$163,015.45	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$563,812.21	0.04%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$335,031.34	0.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$581,916.02	0.04%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES	1	\$120,994.50	0.01%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,317.44	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$79,531.64	0%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	\$1,332,356.01	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$223,354.22	0.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$390,661.67	0.02%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$33,400.00	0%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$476,227.11	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$119,654.04	0.01%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE, INC	1	\$193,026.23	0.01%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$99,466.39	0.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	2	\$287,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$292,339.45	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$171,517.73	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,414.30	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$60,821.69	0%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$131,619.45	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FEDERAL CREDIT UNION	1	\$214,817.60	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,320.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	43	\$9,953,156.46	0.62%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	2	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SQUARE GONE MORTGAGE	1	\$50,356.42	0%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST LOUIS BANK	1	\$193,961.16	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$351,782.90	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	55	\$7,194,099.13	0.45%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY , INC	1	\$307,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$645,408.78	0.04%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	3	\$962,046.64	0.06%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC	1	\$221,377.54	0.01%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,203.90	0.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$146,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$706,658.01	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC. , A CORPORATION	1	\$176,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,756.47	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORP	1	\$57,329.58	0%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$400,309.16	0.02%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$222,374.74	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$10,902,848.61	0.68%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	11	\$3,001,619.43	0.19%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,053,942.16	0.07%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$297,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	2	\$347,623.97	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$71,238.75	0%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$156,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$67,500.00	0%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$413,002.44	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$208,113.18	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$701,030.72	0.04%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION								
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$565,191.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$818,511.89	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$107,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	96	\$12,638,289.53	0.79%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,538.73	0.01%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$57,500.00	0%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$541,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$406,726.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	8	\$1,989,977.46	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,954.10	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$741,091.11	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$182,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	2	\$307,737.98	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$331,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$54,839.23	0%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TROY BANK & TRUST	1	\$124,268.19	0.01%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$87,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$592,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$4,778,563.85	0.3%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$191,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$188,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA	1	\$62,000.00	0%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$657,437.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$222,057.96	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$114,673.04	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$836,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$59,400.00	0%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES	1	\$58,930.03	0%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$64,000.00	0%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$157,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$111,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,579.08	0.01%	0	\$0.00	NA	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$155,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$407,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01%	0	\$0.00	NA	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65	0%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$102,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$252,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$259,125.21	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$161,950.22	0.01%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$416,013.81	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	6	\$1,239,738.70	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$251,162.44	0.02%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$452,462.20	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$61,656.58	0%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	30	\$5,986,875.43	0.37%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	12	\$3,075,924.87	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,850	\$365,917,730.67	22.74%	0	\$0.00	NA	0	\$0.00

	WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$474,101.15	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$93,031.03	0.01%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$449,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	1	\$381,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$186,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$276,766.91	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,137,299.75	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$167,528.95	0.01%	0	\$0.00	NA	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,299,333.36	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	32	\$8,685,927.07	0.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$1,207,568.00	0.08%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
	Unavailable	71	\$16,506,621.57	1.13%	0	\$0.00	NA	0	\$0.00
Total		7,608	\$1,609,132,065.99	100%	0	\$0.00		0	\$0.00
31418ASX7	ACADEMY MORTGAGE CORPORATION	1	\$593,124.92	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$2,177,449.69	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$511,417.91	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$706,956.97	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$479,292.86	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$8,786,144.91	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$488,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,095,056.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$1,603,388.47	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	7	\$3,752,374.13	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$533,213.31	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$513,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$1,036,183.66	0.07%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,130,536.93	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$544,142.29	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,606.02	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$463,331.46	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$594,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$505,254.55	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$502,358.83	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$1,496,267.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$11,814,071.04	0.75%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	4	\$2,001,422.54	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$3,053,496.48	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,227.71	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$6,417,455.67	0.4%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP, INC	1	\$529,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$2,260,947.21	0.14%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$443,627.61	0.03%	0	\$0.00	NA	0	\$0.00

	BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$551,294.55	0.03%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$2,173,422.89	0.14%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$515,239.83	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$624,578.51	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$580,643.33	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$508,461.32	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$428,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOND CORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$494,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	12	\$6,451,509.49	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$483,128.96	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$582,302.06	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$1,036,470.81	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$589,141.51	0.04%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION								
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	2	\$1,027,461.04	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$562,382.77	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,129,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$521,827.72	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$447,340.01	0.03%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION	2	\$1,129,351.07	0.07%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,090,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$546,176.13	0.03%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$436,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$473,270.19	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$1,377,735.27	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$490,144.17	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,031,438.10	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186)	1	\$550,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,164,216.34	0.14%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$989,210.50	0.06%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	7	\$3,925,652.44	0.25%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$693,976.12	0.04%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$466,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	1	\$512,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	9	\$5,344,769.09	0.34%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	90	\$49,249,449.03	3.11%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$1,554,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$464,284.04	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$437,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$552,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,573,304.60	0.1%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	16	\$8,735,072.77	0.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$15,572,518.52	0.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,144,228.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A CORPORATION	1	\$523,193.21	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$624,557.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$471,756.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$899,207.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAE CORPORATION A CORPORATION	1	\$472,255.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$474,645.24	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,110,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	10	\$5,021,360.65	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,458,607.73	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$5,324,127.78	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$7,397,074.60	0.47%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	2	\$926,104.82	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$975,120.60	0.06%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,749,881.29	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$545,427.26	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$585,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,086.61	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$589,111.37	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	\$7,771,087.40	0.49%	0	\$0.00	NA	0	\$0.00

GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$527,187.05	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$472,303.18	0.03%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	6	\$3,040,248.48	0.19%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$487,248.64	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$1,135,543.39	0.07%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$590,672.73	0.04%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, FSB	1	\$589,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$464,115.26	0.03%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$531,180.89	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	4	\$2,326,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	66	\$34,775,240.62	2.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,998,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$569,141.49	0.04%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$570,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$460,575.18	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$524,757.48	0.03%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,091,059.28	0.07%	0	\$0.00	NA	0	\$0.00
HOME REBATE, INC	2	\$1,022,250.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$3,208,963.79	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$976,433.80	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$12,067,872.34	0.76%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	12	\$6,356,407.53	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$588,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	IAPPROVE LENDING A CALIFORNIA CORPORATION								
	IMORTGAGE. COM, INC	1	\$624,557.90	0.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$3,734,062.99	0.24%	0	\$0.00	NA	0	\$0.00
	INERBANK MORTGAGE COMPANY	1	\$614,381.86	0.04%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$933,866.98	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$601,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$473,270.19	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	221	\$119,394,158.52	7.53%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$527,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTRERBANK MORTGAGE COMPANY	2	\$1,234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$540,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$2,110,356.08	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$4,188,686.28	0.26%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$604,657.89	0.04%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	4	\$2,287,204.82	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$1,071,419.24	0.07%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$465,032.89	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$505,220.92	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$4,949,825.51	0.31%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$479,260.95	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$609,060.79	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,382,635.55	0.21%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	2	\$1,077,993.42	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$439,351.79	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$555,162.58	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,063,801.54	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$459,183.38	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,174,596.37	0.2%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$1,053,413.40	0.07%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$3,232,051.77	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$508,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$427,341.02	0.03%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION,	4	\$2,040,949.92	0.13%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION	4	\$2,143,920.85	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$500,228.61	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,768,022.57	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,737,874.28	0.24%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS LLC	1	\$463,316.42	0.03%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$486,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$499,230.16	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,303.17	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$1,004,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,693,593.77	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	\$590,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$588,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A	1	\$454,329.69	0.03%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$981,424.11	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$464,967.09	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$435,328.70	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$2,937,161.01	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$1,382,638.66	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$2,237,939.06	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$1,062,734.75	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	19	\$10,352,787.41	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$1,239,567.17	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$589,111.37	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$442,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$465,032.89	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.03%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$495,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$459,307.17	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$1,229,165.89	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$509,937.74	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	104	\$58,436,920.99	3.69%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$624,515.61	0.04%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	17	\$9,463,885.00	0.6%	0	\$0.00	NA	0	\$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$560,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$530,234.92	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	10	\$5,395,119.40	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$4,366,830.43	0.28%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	6	\$3,227,608.25	0.2%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGES SERVICES	1	\$614,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,876,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	1	\$512,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$561,633.93	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,973,078.90	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.25	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,263,752.80	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$987,226.20	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	\$501,243.91	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$474,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,162,913.14	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,015,746.92	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$570,158.80	0.04%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC	1	\$624,515.60	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,160,722.74	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,196.91	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$555,143.93	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,079.24	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$483,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$958,422.06	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$8,414,348.52	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$475,267.12	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	11	\$6,041,165.84	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$502,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$598,975.89	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,071,219.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,247,991.43	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,132,254.77	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$619,045.40	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$575,113.14	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$542,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$492,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAE, INC	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$7,035,710.48	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$918,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGGAGE, INC	1	\$560,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$464,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,168,328.51	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$620,621.74	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$617,630.94	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,156,197.95	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,568,913.04	0.1%	0	\$0.00	NA	0	\$0.00
		9	\$5,178,190.71	0.33%	0	\$0.00	NA	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	\$60,204,813.42	3.8%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	33	\$16,912,290.78	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	15	\$7,838,015.27	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK. F.S.B	1	\$492,039.91	0.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	345	\$187,316,632.09	11.82%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$479,244.59	0.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$8,389,867.82	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22	\$12,049,459.52	0.76%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$476,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,117,293.96	0.07%	0	\$0.00	NA	0	\$0.00

ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$435,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$6,007,030.57	0.38%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC	1	\$614,038.44	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,559,702.03	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$545,408.95	0.03%	0	\$0.00	NA	0	\$0.00
SHAPELL MORTGAGE INC	1	\$624,515.61	0.04%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$426,841.78	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,485,978.25	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$573,154.38	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$457,824.53	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,786.40	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$561,671.32	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,063,431.04	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$473,676.14	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$545,427.26	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON;	1	\$486,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,662,626.43	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$971,549.35	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$518,183.21	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$991,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	8	\$4,231,676.58	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,977,944.48	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$545,371.38	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$2,926,491.23	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	111	\$60,299,502.56	3.8%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,030,729.68	0.07%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$482,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$462,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$623,570.95	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$502,473.69	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,068,838.63	0.07%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$476,202.67	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$15,379,231.24	0.97%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,229,588.78	0.08%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,996,165.92	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$1,664,136.93	0.1%	0	\$0.00	NA	0	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	UNION MORTGAGE GROUP, INC	3	\$1,644,579.87	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,584.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.66	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$496,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$583,139.65	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$555,643.16	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	754	\$408,213,156.28	25.75%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE	5	\$2,335,912.63	0.15%	0	\$0.00	NA	0	\$0.00

	SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	2	\$1,135,249.39	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$18,677,298.61	1.09%	0	\$0.00	NA	0	\$0.00
Total		2,946	\$1,584,997,316.53	100%	0	\$0.00		0	\$0.00
31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$158,678.64	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,729.02	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$211,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$734,918.21	0.42%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$277,481.44	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	6	\$1,409,965.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$327,505.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,278,947.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	16	\$4,060,655.07	2.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SHORES	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$371,467.60	0.21%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$822,698.46	0.47%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$401,043.69	0.23%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$595,280.45	0.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,346,069.28	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$798,390.25	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	46	\$7,883,890.15	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$280,133.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$187,619.59	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$256,979.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$392,957.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$325,016.45	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$555,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	8	\$2,118,654.44	1.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$8,438,787.29	4.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$982,476.23	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$132,799.68	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$184,562.19	0.1%	0	\$0.00	NA	0	\$0.00

	GALAXY LENDING GROUP LLC							
	GATEWAY CAPITAL MORTGAGE INC	2	\$284,700.00	0.16%	\$0.00	NA	\$0.00	
	GENEVA FINANCIAL LLC	3	\$632,792.37	0.36%	\$0.00	NA	\$0.00	
	GETZY MORTGAGE SERVICES	1	\$321,456.37	0.18%	\$0.00	NA	\$0.00	
	GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26%	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$502,663.39	0.29%	\$0.00	NA	\$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	\$197,320.00	0.11%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	18	\$3,825,261.62	2.17%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$990,053.71	0.56%	\$0.00	NA	\$0.00	
	HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	
	HOME FINANCING INC	2	\$547,236.92	0.31%	\$0.00	NA	\$0.00	
	HOME LOAN OF CENTRAL FLORIDA	3	\$595,767.14	0.34%	\$0.00	NA	\$0.00	
	HOMELINK MORTGAGE INC	1	\$320,000.00	0.18%	\$0.00	NA	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$177,120.81	0.1%	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$151,765.97	0.09%	\$0.00	NA	\$0.00	
	HOMEWARD RESIDENTIAL INC	3	\$795,100.00	0.45%	\$0.00	NA	\$0.00	
	HSBC BANK USA, N.A	11	\$2,284,858.97	1.3%	\$0.00	NA	\$0.00	
	IDAHO FIRST BANK	1	\$103,044.56	0.06%	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$152,000.00	0.09%	\$0.00	NA	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,500.00	0.07%	\$0.00	NA	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$422,355.94	0.24%	\$0.00	NA	\$0.00	
	JKS MORTGAGE, LLC	1	\$166,676.94	0.09%	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A	203	\$35,675,604.78	20.23%	\$0.00	NA	\$0.00	
	KINGS MORTGAGE SERVICES, INC	1	\$152,776.20	0.09%	\$0.00	NA	\$0.00	
	LANZAK INC	1	\$120,300.00	0.07%	\$0.00	NA	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$190,699.40	0.11%	\$0.00	NA	\$0.00	
	LENDING SOLUTIONS	2	\$337,758.13	0.19%	\$0.00	NA	\$0.00	
	LEVEL ONE BANK	2	\$245,500.00	0.14%	\$0.00	NA	\$0.00	
	MAIN STREET HOME LOANS	2	\$322,716.84	0.18%	\$0.00	NA	\$0.00	
	MAPS CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	

MARKETLINE MORTGAGE, LLC	1	\$196,836.43	0.11%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$240,637.02	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY	1	\$377,874.50	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES	2	\$485,562.07	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	4	\$1,016,467.77	0.58%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$334,870.69	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING OF OHIO	1	\$216,634.83	0.12%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	10	\$1,584,671.37	0.9%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS	1	\$388,001.68	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$146,773.66	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	20	\$4,268,098.62	2.42%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING	1	\$246,727.83	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,454.99	0.22%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK	1	\$294,545.80	0.17%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK	1	\$133,806.59	0.08%	0	\$0.00	NA	0	\$0.00
NP INC	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$774,845.36	0.44%	0	\$0.00	NA	0	\$0.00
OMNI-FUND	1	\$314,041.15	0.18%	0	\$0.00	NA	0	\$0.00
OMNI_FUND	1	\$199,304.01	0.11%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	2	\$444,051.49	0.25%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE	1	\$108,742.81	0.06%	0	\$0.00	NA	0	\$0.00
ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$152,029.69	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,990.20	0.09%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$531,480.80	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$1,492,878.87	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$333,313.40	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE	1	\$135,580.57	0.08%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$267,985.89	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$169,700.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY									
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22%	0	\$0.00	NA	0	\$0.00	
PLAGSTAR BANK, FSB	1	\$226,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1%	0	\$0.00	NA	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION	2	\$584,523.41	0.33%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08%	0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	138	\$27,478,643.05	15.58%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP INC	2	\$317,410.22	0.18%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	11	\$1,821,979.19	1.03%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS	1	\$194,198.62	0.11%	0	\$0.00	NA	0	\$0.00	
SEACOAST MORTGAGE CORPORATION	1	\$136,849.94	0.08%	0	\$0.00	NA	0	\$0.00	
SOMERSET LENDING CORP	2	\$234,674.01	0.13%	0	\$0.00	NA	0	\$0.00	
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	11	\$2,367,454.93	1.34%	0	\$0.00	NA	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	3	\$742,718.48	0.42%	0	\$0.00	NA	0	\$0.00	
STRATIS FINANCIAL CORP	2	\$497,365.20	0.28%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM INC	1	\$361,155.22	0.2%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%	0	\$0.00	NA	0	\$0.00	
U.S. BANK N.A	4	\$726,599.12	0.41%	0	\$0.00	NA	0	\$0.00	
UMB BANK, N.A	1	\$310,050.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22%	0	\$0.00	NA	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$87,446.40	0.05%	0	\$0.00	NA	0	\$0.00	
VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51%	0	\$0.00	NA	0	\$0.00	
VIRGINIA HERITAGE BANK, A	1	\$244,900.00	0.14%	0	\$0.00	NA	0	\$0.00	

	VIRGINIA CHARTERED BANK								
	WATERMARK CAPITAL INC	1	\$241,827.09	0.14%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,339.59	0.2%	0	\$0.00	NA	0	\$0.00
Total		885	\$176,351,149.43	100%	0	\$0.00		0	\$0.00
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$2,673,440.66	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64%	0	\$0.00	NA	0	\$0.00
	BOND CORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$624,598.77	0.64%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$571,488.05	0.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	33	\$18,345,602.50	18.92%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$574,410.04	0.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$1,049,902.24	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	2	\$1,468,474.05	1.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$546,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$3,070,476.32	3.17%	0	\$0.00	NA	0	\$0.00
	GW WEST FUNDING	1	\$485,230.56	0.5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$520,189.94	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$5,036,409.00	5.19%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,344.82	0.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$539,204.47	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$500,325.14	0.52%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING, LLC	3	\$1,549,346.10	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$7,271,850.00	7.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$595,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$476,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$468,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	51	\$27,757,017.25	28.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,621,044.78	1.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$2,120,879.01	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,967,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$507,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$481,033.66	0.51%	0	\$0.00	NA	0	\$0.00
Total		178	\$96,951,000.63	100%	0	\$0.00		0	\$0.00
31418AT40	JPMORGAN CHASE BANK, N.A	19	\$1,223,059.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,223,059.65	100%	0	\$0.00		0	\$0.00
31418ATA6	1ST MARYLAND MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	3	\$448,588.75	0.17%	0	\$0.00	NA	0	\$0.00

	ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$82,956.80	0.03%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$556,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$881,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,196.16	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$214,371.54	0.08%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$293,102.64	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE	1	\$317,044.54	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	291	\$70,413,911.94	26.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$230,583.35	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$94,315.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$234,303.55	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK	1	\$334,679.04	0.13%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$365,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$261,234.16	0.1%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$403,557.09	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$789,441.85	0.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$253,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$2,107,570.22	0.8%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$321,538.32	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	33	\$8,904,619.44	3.37%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$247,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$148,062.32	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$212,584.68	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$338,975.63	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	14	\$2,891,138.44	1.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$381,849.25	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$590,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$401,789.15	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$237,055.04	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$342,980.52	0.13%	0	\$0.00	NA	0	\$0.00

EAGLE BANK AND TRUST COMPANY OF MIS	1	\$217,381.41	0.08%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$1,069,593.27	0.4%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$214,371.54	0.08%	0	\$0.00	NA	0	\$0.00
EVERBANK	10	\$1,981,689.12	0.75%	0	\$0.00	NA	0	\$0.00
F&M BANK	2	\$699,197.88	0.26%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$142,326.94	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$342,268.52	0.13%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$302,588.10	0.11%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$363,903.32	0.14%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$717,861.40	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$152,558.91	0.06%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	132	\$26,448,433.14	10.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,920.52	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$799,538.71	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$299,086.21	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,829.37	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,134.62	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$392,848.32	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$271,193.90	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK-JONESBORO	1	\$160,819.33	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$123,123.82	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK	1	\$173,947.03	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$528,386.16	0.2%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	2	\$354,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$707,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$322,860.45	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$184,708.51	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	\$601,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$395,807.17	0.15%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$169,496.19	0.06%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$108,068.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,021,272.52	0.39%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$289,363.38	0.11%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$146,570.31	0.06%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$97,709.57	0.04%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,399.08	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$108,373.40	0.04%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$398,942.45	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$273,708.64	0.1%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC								
	INTERBANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$52,545.96	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$289,351.73	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$8,651,662.66	3.27%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$332,996.46	0.13%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$239,296.52	0.09%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$487,152.50	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$199,331.38	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$228,346.33	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSSETTS AVENUE ARLINGTON MA 02474	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$86,240.10	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$215,368.62	0.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$622,143.08	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$402,370.39	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$396,599.22	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$271,182.75	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	1	\$378,903.28	0.14%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$306,077.59	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$178,711.61	0.07%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$191,438.77	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$332,450.53	0.13%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK DBA MONARCH MTG								
	MORTGAGE AMERICA, INC	1	\$144,065.83	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$454,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	12	\$3,843,512.38	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$414,525.65	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TREE LLC	1	\$340,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC	1	\$302,427.27	0.11%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$889,245.03	0.34%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$249,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$862,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$199,790.58	0.08%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$308,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,508.20	0.04%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$430,215.84	0.16%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$248,495.75	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	58	\$15,080,490.73	5.71%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	13	\$2,611,646.24	0.99%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	1	\$214,324.64	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$281,536.14	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$124,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27%	0	\$0.00	NA	0	\$0.00
	SCHMITT MORTGAGE,LLC	1	\$199,212.85	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$378,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$233,914.25	0.09%	0	\$0.00	NA	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$182,898.80	0.07%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$271,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$1,311,630.41	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$524,657.90	0.2%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$245,270.95	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$139,590.77	0.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$296,767.88	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$562,311.43	0.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$308,544.33	0.12%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$113,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	87	\$18,912,443.62	7.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$183,886.85	0.07%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$213,946.33	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,967.81	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$511,013.12	0.19%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	1	\$225,634.14	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$876,182.06	0.33%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$224,333.19	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$398,830.77	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$249,248.85	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$145,489.30	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$540,965.19	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$218,341.99	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$222,339.11	0.08%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$221,351.08	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$17,407,400.98	6.59%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$598,386.88	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$383,677.44	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$418,383.06	0.14%	0	\$0.00	NA	0	\$0.00
Total		1,117	\$264,335,058.97	100%	0	\$0.00		0	\$0.00
31418ATB4	ACADEMY MORTGAGE CORPORATION	2	\$438,679.81	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$405,803.16	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,977.55	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$375,108.71	0.22%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITY COMPANY	1	\$97,742.41	0.06%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,988.45	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$381,311.38	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION								
	AMERICAN BANK, N.A	1	\$139,143.71	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$385,630.78	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$216,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$220,704.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	2	\$419,379.72	0.25%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$336,876.65	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONL BANKING ASSOCIATION	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.24	0.11%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	9	\$1,800,760.50	1.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC. A CA CORPORATION	1	\$229,694.65	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$281,785.02	0.17%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK	2	\$406,901.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$137,488.94	0.08%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$347,060.19	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$103,606.93	0.06%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$720,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,984.76	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, LLC	1	\$69,357.49	0.04%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$413,210.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$65,609.08	0.04%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$333,866.38	0.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$709,121.13	0.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$2,360,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	58	\$16,667,161.23	9.97%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$589,892.84	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$665,882.49	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$362,530.01	0.22%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$280,007.55	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$250,118.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	2	\$371,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	109	\$24,445,710.13	14.62%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK, A U.S. CORP	1	\$209,168.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$33,338.56	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$179,226.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,411.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$298,114.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$59,604.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIVE STAR BANK	1	\$274,983.51	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	\$58,917.60	0.04%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$128,636.77	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$202,444.51	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$396,834.17	0.24%	0	\$0.00	NA	0	\$0.00

	FRONTIER STATE BANK A STATE BANK								
	FT MORTGAGE, A KANSAS CORPORATION	1	\$258,777.25	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$91,682.35	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,178.49	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$555,051.58	0.33%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$159,976.37	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$145,245.22	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,642,028.44	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$300,638.41	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N.A	1	\$387,632.36	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$93,777.18	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	50	\$11,408,519.93	6.82%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$121,597.79	0.07%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	3	\$400,641.75	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA	1	\$142,384.19	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$80,520.72	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	4	\$1,008,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$112,749.95	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$389,181.79	0.23%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$213,436.36	0.13%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	2	\$653,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$317,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$57,313.74	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$361,199.34	0.22%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$363,710.85	0.22%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$238,976.95	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$146,222.62	0.09%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$288,340.11	0.17%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$391,802.02	0.23%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$243,294.58	0.15%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$241,830.52	0.14%	0	\$0.00	NA	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16%	0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$942,661.93	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$245,440.00	0.15%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$696,993.59	0.42%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$29,605.52	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,935.04	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,337.87	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,270,451.50	0.76%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$677,622.57	0.41%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$557,588.84	0.33%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$269,975.23	0.16%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,517,973.05	3.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$343,975.61	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$172,236.64	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$186,365.41	0.11%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$103,206.94	0.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	115	\$27,794,069.36	16.63%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,996.09	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$507,353.63	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,040.69	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$207,488.12	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,466.59	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,317.51	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,575.10	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,856.13	0.23%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$203,771.12	0.12%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$154,083.67	0.09%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$407,585.84	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$87,655.17	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$448,490.99	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$142,609.06	0.09%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$146,902.36	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$238,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$393,814.91	0.24%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$139,352.36	0.08%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$343,623.99	0.21%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$405,135.46	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,323.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$99,627.39	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$300,851.10	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,103.11	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,891.82	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$235,670.39	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$377,399.35	0.23%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$512,334.59	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,819,898.29	3.51%	0	\$0.00	NA	0	\$0.00
Total		725	\$167,173,257.46	100%	0	\$0.00		0	\$0.00
31418ATC2	1ST SOURCE BANK	3	\$278,748.00	0.12%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$417,590.57	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$336,317.52	0.15%	0	\$0.00	NA	0	\$0.00

	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY							
	ACCUNET MORTGAGE LLC	1	\$63,150.00	0.03%	0	\$0.00	NA	0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC	1	\$128,658.07	0.06%	0	\$0.00	NA	0 \$0.00
	AFFILIATED BANK	1	\$169,097.17	0.07%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$64,825.26	0.03%	0	\$0.00	NA	0 \$0.00
	ALLY BANK	17	\$3,014,408.74	1.32%	0	\$0.00	NA	0 \$0.00
	ALLY BANK CORP	4	\$547,447.16	0.24%	0	\$0.00	NA	0 \$0.00
	ALLY CAPITAL CORP	2	\$351,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$177,859.00	0.08%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$414,722.33	0.18%	0	\$0.00	NA	0 \$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,200.00	0.12%	0	\$0.00	NA	0 \$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$254,200.00	0.11%	0	\$0.00	NA	0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$136,133.04	0.06%	0	\$0.00	NA	0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	ARIZONA CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,596.74	0.07%	0	\$0.00	NA	0 \$0.00
	ASSENT INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,410.10	0.05%	0	\$0.00	NA	0 \$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A	92	\$20,044,456.98	8.76%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$299,580.97	0.13%	0	\$0.00	NA	0 \$0.00
	BANK OF THE ROCKIES	1	\$215,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	BLUE BRICK FINANCIAL LLC	3	\$774,300.00	0.34%	0	\$0.00	NA	0 \$0.00
	BRAZOS NATIONAL BANK	2	\$306,396.66	0.13%	0	\$0.00	NA	0 \$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$227,369.59	0.1%	0	\$0.00	NA	0 \$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$253,297.70	0.11%	0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, N.A	1	\$186,988.78	0.08%	0	\$0.00	NA	0 \$0.00
	CENTURY 21 MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0 \$0.00

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,384.01	0.06%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	269	\$36,987,610.36	16.17%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$287,518.81	0.13%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09%	0	\$0.00	NA	0	\$0.00
CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING INC	3	\$692,118.50	0.3%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$186,610.00	0.08%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	2	\$244,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	2	\$348,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	1	\$250,489.31	0.11%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$97,729.03	0.04%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$332,198.09	0.15%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$318,616.76	0.14%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$635,500.00	0.28%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08	0.03%	0	\$0.00	NA	0	\$0.00
EVERBANK	45	\$5,944,419.64	2.6%	0	\$0.00	NA	0	\$0.00
FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$107,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$177,384.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	2	\$132,642.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	2	\$401,419.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL, INC	1	\$228,067.65	0.1%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	7	\$1,584,375.56	0.69%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,538,201.27	1.11%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$253,050.00	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,350.00	0.08%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK	1	\$179,409.00	0.08%	0	\$0.00	NA	0	\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$43,880.04	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$254,861.34	0.11%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$77,800.00	0.03%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	25	\$5,073,100.00	2.22%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$223,575.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE	1	\$197,216.22	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	3	\$680,626.32	0.3%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	40	\$9,041,450.84	3.95%	0	\$0.00	NA	0	\$0.00

	KENILWORTH FINANCIAL INC	1	\$276,753.98	0.12%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$130,170.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING	1	\$212,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	7	\$1,113,721.85	0.49%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM	1	\$205,817.90	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC	1	\$241,588.61	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,814.50	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$227,517.96	0.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$179,016.83	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$175,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$169,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$302,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$235,355.83	0.1%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$365,064.70	0.16%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$308,257.69	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$56,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$395,059.08	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$205,944.85	0.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$231,996.86	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,748.22	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$226,870.97	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57%	0	\$0.00	NA	0	\$0.00

	PLAGSTAR BAHK, FSB	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$328,395.42	0.14%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$102,723.10	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$164,550.13	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,497.27	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.26	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$249,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$208,849.08	0.09%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	356	\$68,223,569.94	29.82%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$153,585.99	0.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,957,222.62	0.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,275,229.35	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$242,857.74	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,787.94	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$553,805.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$510,721.94	0.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,459.27	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,396,750.22	1.05%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES	1	\$121,233.86	0.05%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$218,798.35	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$2,395,671.38	1.05%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,411.08	0.09%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$956,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$14,702,821.10	6.43%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY	1	\$88,305.94	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,610,699.01	1.13%	0	\$0.00	NA	0	\$0.00
Total		1,310	\$228,755,536.47	100%	0	\$0.00		0	\$0.00
31418ATDO	ADVISORY MORTGAGE INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$237,171.99	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	3	\$554,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$257,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	AYRES FIANCIAL ADVISORS INC	1	\$78,536.71	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	4	\$769,754.82	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$2,007,739.13	1.71%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$210,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$371,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FIBAHCIAL GROUP LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$123,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	CAPITAL FINANCIAL BANCORP INC								
	CAPITAL ONE, N.A	3	\$622,426.97	0.53%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$234,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$181,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$241,843.19	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$232,152.91	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$350,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$294,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,596,514.31	1.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$653,192.60	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$178,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$330,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,009,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$194,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	25	\$5,488,039.37	4.68%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	2	\$482,422.80	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,386,900.03	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$238,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$650,360.29	0.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$224,079.61	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$1,526,667.99	1.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$955,725.99	0.82%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	2	\$541,362.45	0.46%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$432,679.72	0.37%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$402,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$252,135.54	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$293,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$439,023.00	0.37%	0	\$0.00	NA	0	\$0.00

	HOMeward RESIDENTIAL INC	4	\$850,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	11	\$2,089,540.65	1.78%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTR	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$394,513.26	0.34%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$158,437.65	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$231,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$341,448.59	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION	1	\$133,586.74	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	3	\$532,852.52	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$305,847.43	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,459.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,426,844.99	1.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$143,402.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,677.86	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$4,943,917.56	4.22%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$183,217.47	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$407,665.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMIEDTED LIABILITY COMPANY	1	\$170,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$14,002,955.53	11.95%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	257	\$55,147,783.58	47.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	22	\$2,884,291.39	2.46%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	2	\$677,972.59	0.58%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$124,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$3,357,812.95	2.86%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$431,901.17	0.37%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$257,812.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$169,495.63	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,385.67	0.35%	0	\$0.00	NA	0	\$0.00
Total		558	\$117,225,823.81	100%	0	\$0.00		0	\$0.00
31418ATE8	ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$2,064,451.64	4.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,711.86	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$480,850.64	1.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,316,765.80	5.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,952.99	1.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$4,805,152.08	10.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$596,334.43	1.35%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,495,163.98	7.91%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	36	\$21,259,147.10	48.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,758,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,089,810.59	2.47%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49%	0	\$0.00	NA	0	\$0.00
		1	\$625,000.00	1.4%	0	\$0.00	NA	0	\$0.00

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
Total			78	\$44,186,879.47	100%	0	\$0.00		0	\$0.00
31418ATF5		BANK OF AMERICA, N.A	1	\$204,820.00	0.41%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$262,377.00	0.52%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		CRESCOM BANK	1	\$292,879.76	0.58%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$134,721.58	0.27%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		EVERBANK	17	\$2,304,480.13	4.6%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$213,580.00	0.43%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,191.42	0.38%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$550,589.00	1.1%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE COMPANY	1	\$283,805.99	0.57%	0	\$0.00	NA	0	\$0.00
		MENNA COMPANY	1	\$106,893.58	0.21%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$82,282.17	0.16%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	2	\$332,938.33	0.66%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$156,162.84	0.31%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	2	\$276,042.13	0.55%	0	\$0.00	NA	0	\$0.00
		ONEWESTBANK, FSB	1	\$86,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	24	\$4,025,424.32	8.04%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	205	\$34,630,140.11	69.16%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23	1.09%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00

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	SCENIC OAKS FUNDING	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$216,062.92	0.43%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,335.55	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$686,492.17	1.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$304,138.98	0.61%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$116,170.23	0.23%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$131,615.16	0.29%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,075,687.35	100%	0	\$0.00		0	\$0.00
31418ATG3	COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26	21.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,210,836.72	16.8%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$149,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$625,669.76	8.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	26	\$3,279,326.71	45.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$79,965.26	1.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,205,743.71	100%	0	\$0.00		0	\$0.00
31418ATH1	CARTUS HOME LOANS	2	\$418,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$979,325.72	1.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,046,434.01	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$204,073.84	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$93,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$6,529,210.18	11.31%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$172,915.09	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,921,709.87	3.33%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$336,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$171,550.00	0.3%	0	\$0.00	NA	0	\$0.00
		17	\$2,151,211.37	3.72%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$249,505.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	258	\$41,488,947.61	71.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70	0.8%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$152,630.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$128,747.12	0.23%	0	\$0.00	NA	0	\$0.00
Total		363	\$57,751,933.51	100%	0	\$0.00		0	\$0.00
31418ATJ7	ACOPIA, LLC, A CORPORATION	2	\$176,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$73,952.69	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$910,175.33	1.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$174,478.34	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$121,970.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	25	\$3,867,558.60	7.61%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,002.60	0.28%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$83,907.01	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	25	\$3,407,262.60	6.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$99,944.56	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,247.45	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$33,063.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST OHIO HOME FINANCE INC								
	FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$377,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$123,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$112,212.17	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$141,009.99	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	92	\$6,993,965.24	13.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$71,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$102,990.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$5,812,298.36	11.43%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	2	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PEOPLES DISCOUNT MORTGAGE INC	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$517,543.07	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,460.08	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	126	\$19,079,526.48	37.53%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,305.85	2.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,171,237.10	2.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$139,042.95	0.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$283,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$465,622.43	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS	1	\$59,563.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	3	\$361,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$123,265.77	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		424	\$50,831,917.11	100%	0	\$0.00		0	\$0.00
31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$265,174.56	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$64,724.91	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	21	\$1,822,817.59	7.1%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$259,840.95	1.01%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$175,152.21	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$62,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$153,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$581,646.41	2.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$189,816.23	0.74%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$931,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,886,647.68	7.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$587,454.32	2.29%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$90,099.37	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$90,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$227,012.92	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$220,136.78	0.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$389,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$533,100.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND LOAN								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$121,334.49	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE . COM	1	\$105,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE .COM	1	\$342,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$57,767.00	0.23%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$173,263.60	0.68%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$200,593.30	0.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$316,829.20	1.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$269,872.23	1.05%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$21,281.89	0.08%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$74,676.13	0.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$293,871.96	1.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,163.38	0.86%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	7	\$784,358.90	3.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$86,130.20	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED ,L.L.C	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	8	\$1,546,926.91	6.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.,	1	\$340,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	A ALABAMA CORPORATION								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$371,197.64	1.45%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$291,144.00	1.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$374,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$707,781.78	2.76%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	2	\$181,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$815,930.62	3.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,057.83	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,630,259.07	6.38%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,666,001.18	100%	0	\$0.00		0	\$0.00
31418ATL2	1ST SOURCE BANK	1	\$43,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$181,437.68	0.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$68,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$116,977.12	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$406,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC	1	\$121,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39	1.92%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$211,590.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$61,076.71	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$252,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$111,259.65	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK (MN)	1	\$287,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	3	\$408,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$298,096.81	0.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,715.92	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$254,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$110,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,228,677.98	3.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$241,410.07	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$749,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,584,062.61	4.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$120,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,745.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,673.89	0.8%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$182,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$213,744.58	0.58%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$224,038.10	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$774,949.10	2.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$143,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTR	1	\$217,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$374,818.99	1.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$237,449.21	0.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$586,174.00	1.59%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$392,538.21	1.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$35,793.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$401,370.00	1.09%	0	\$0.00	NA	0	\$0.00

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	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,938,823.26	7.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,509,730.39	4.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	20	\$2,953,322.66	8%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,684,453.84	4.56%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$154,045.29	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$77,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,321,923.04	3.58%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$176,472.74	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,010,574.57	5.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$2,187,028.30	5.92%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$191,413.35	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$872,773.33	2.32%	0	\$0.00	NA	0	\$0.00
Total		243	\$36,939,274.29	100%	0	\$0.00		0	\$0.00
31418ATM0	AMERICAN KEN INC	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	63	\$2,323,779.02	18.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$158,927.67	1.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	1	\$158,927.67	1.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC	1	\$61,033.55	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	122	\$8,694,549.89	67.67%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BAHK	1	\$82,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$73,567.28	0.57%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UBITED MORTGAGE LLC	1	\$50,897.99	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$866,393.22	6.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$43,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,320.62	1.14%	0	\$0.00	NA	0	\$0.00
Total		210	\$12,848,572.43	100%	0	\$0.00		0	\$0.00

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31418ATN8		COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$154,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06%	0	\$0.00	NA	0	\$0.00
		ONEWESTBANK, FSB	4	\$619,010.00	6.94%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$216,350.00	2.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,078,192.80	12.08%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	34	\$3,836,125.76	42.99%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,000.00	2.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,922,611.22	100%	0	\$0.00		0	\$0.00
31418ATP3		SUNTRUST MORTGAGE, INC	2	\$1,046,250.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,046,250.57	100%	0	\$0.00		0	\$0.00
31418ATW8		ALLY BANK	4	\$655,956.87	3.57%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	1	\$129,761.48	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$126,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$142,100.00	0.77%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$231,200.00	1.26%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$112,450.00	0.61%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$128,150.00	0.7%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	21	\$2,019,189.22	11%	0	\$0.00	NA	0	\$0.00
		FIRST FIHASCIAL SERVICES	1	\$182,782.97	1%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$333,200.00	1.82%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$570,285.01	3.11%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,700.00	1.78%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$64,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$177,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		HOME LOAN OF CENTRAL FLORIDA	2	\$416,867.37	2.27%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	3	\$408,277.65	2.23%	0	\$0.00	NA	0	\$0.00
		MAINSTREET CO	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00

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	MID OREGON LENDING	1	\$396,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$449,885.00	2.45%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$623,894.52	3.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,657,217.61	14.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	22	\$3,752,401.50	20.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	13	\$1,350,250.47	7.36%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$154,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$119,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$750,627.66	4.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$545,969.35	2.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$299,093.23	1.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$892,649.58	4.86%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,349,409.49	100%	0	\$0.00		0	\$0.00
31418ATX6	COMPASS BANK	1	\$160,050.00	5.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$596,655.83	20.01%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$139,224.61	4.67%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,715,235.00	57.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$369,967.00	12.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,981,132.44	100%	0	\$0.00		0	\$0.00
31418AUA4	BANCO POPULAR NORTH AMERICA	1	\$167,845.22	11.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$392,500.00	27.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$391,746.26	27.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$227,327.24	15.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$242,960.00	17.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,422,378.72	100%	0	\$0.00		0	\$0.00
31419RQN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,497,036.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,497,036.87	100%	0	\$0.00		0	\$0.00
31419RR69	AMI CAPITAL INC	1	\$2,626,613.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,626,613.64	100%	0	\$0.00		0	\$0.00

31419RR85		WASHINGTON MUTUAL BANK	1	\$405,499.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$405,499.44	100%	0	\$0.00		0	\$0.00
31419RR93		WASHINGTON MUTUAL BANK	1	\$946,166.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$946,166.47	100%	0	\$0.00		0	\$0.00
31419RRU6		Unavailable	1	\$6,777,524.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,777,524.59	100%	0	\$0.00		0	\$0.00
31419RRZ5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,446,225.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,446,225.19	100%	0	\$0.00		0	\$0.00
31419RSA9		WASHINGTON MUTUAL BANK	1	\$821,146.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$821,146.53	100%	0	\$0.00		0	\$0.00
31419RSB7		WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$898,398.33	100%	0	\$0.00		0	\$0.00
31419RSC5		WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,114,640.72	100%	0	\$0.00		0	\$0.00
31419RSD3		WASHINGTON MUTUAL BANK	1	\$631,793.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$631,793.16	100%	0	\$0.00		0	\$0.00
31419RSG6		WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,410,411.50	100%	0	\$0.00		0	\$0.00
31419RSQ4		CAPMARK FINANCE INC	1	\$5,348,570.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,348,570.67	100%	0	\$0.00		0	\$0.00
31419RSR2		COLUMN GUARANTEED LLC	1	\$5,878,946.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,878,946.21	100%	0	\$0.00		0	\$0.00
31419RTA8		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$407,111.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$407,111.79	100%	0	\$0.00		0	\$0.00

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3138AK3P2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,349,858.04	100%	0	\$0.00		0	\$0.00
3138AK3Q0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$93,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,976,487.47	100%	0	\$0.00		0	\$0.00
3138ALP27		EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC	7	\$1,326,359.34	69.62%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$181,718.89	9.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,905,008.23	100%	0	\$0.00		0	\$0.00
3138ALP35		1ST MARINER BANK	1	\$300,625.00	8.66%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING INC	1	\$230,990.00	6.65%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC	11	\$2,526,300.00	72.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NOW INC	1	\$226,187.94	6.52%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$187,036.96	5.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,471,139.90	100%	0	\$0.00		0	\$0.00
3138ATK66		Unavailable	91	\$18,035,169.70	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,035,169.70	100%	0	\$0.00		0	\$0.00
3138ATK74		Unavailable	40	\$9,063,515.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,063,515.40	100%	0	\$0.00		0	\$0.00
3138ATK82		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$551,590.14	19.38%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	11	\$2,295,202.00	80.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,846,792.14	100%	0	\$0.00		0	\$0.00
3138ATK90		AMERICAN INTERNET MORTGAGE, INC	1	\$416,253.26	33.11%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	5	\$841,032.60	66.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,285.86	100%	0	\$0.00		0	\$0.00

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3138ATLA6	CITIBANK,N.A	4	\$1,254,885.00	51.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00	21.35%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,887.00	10.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$411,000.00	16.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,454,772.00	100%	0	\$0.00		0	\$0.00
3138ATLB4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	39	\$11,961,319.19	84.78%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$309,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,183,884.76	8.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,109,203.95	100%	0	\$0.00		0	\$0.00
3138ATLC2	1ST MARINER BANK	1	\$560,000.00	9.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,001,000.00	16.27%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$167,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$1,547,318.00	25.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$255,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,152,818.00	100%	0	\$0.00		0	\$0.00
3138ATLD0	CITIBANK,N.A	21	\$7,459,373.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,459,373.11	100%	0	\$0.00		0	\$0.00
3138ATLE8	AMERICAN INTERNET MORTGAGE, INC	2	\$821,000.00	17.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$2,986,900.00	63.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$136,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00

		MEGA CAPITAL FUNDING, INC							
Total			15	\$4,692,900.00	100%	0	\$0.00		0
3138E6DM5		COMPASS BANK	14	\$3,488,868.46	100%	0	\$0.00	NA	0
Total			14	\$3,488,868.46	100%	0	\$0.00		0
3138EESP5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,104.63	36%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	1	\$402,345.80	41.37%	0	\$0.00	NA	0
Total			3	\$972,563.87	100%	0	\$0.00		0
3138EESR1		IMORTGAGE.COM, INC	1	\$245,550.00	26.46%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00	42.94%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6%	0	\$0.00	NA	0
Total			3	\$928,050.00	100%	0	\$0.00		0
3138L22G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0
3138L2T64		WALKER & DUNLOP, LLC	1	\$9,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,450,000.00	100%	0	\$0.00		0
3138L2T72		WALKER & DUNLOP, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,665,000.00	100%	0	\$0.00		0
3138L2U62		BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,622,000.00	100%	0	\$0.00		0
3138L32A2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,516,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,516,000.00	100%	0	\$0.00		0
3138L32D6		FREMONT BANK	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
3138L32E4		BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100%	0	\$0.00	NA	0

Total			1	\$17,577,000.00	100%	0	\$0.00		0	\$0.00
3138L32F1		BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
3138L32J3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00
3138L32K0		WELLS FARGO BANK, N.A	1	\$11,653,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,653,000.00	100%	0	\$0.00		0	\$0.00
3138L32N4		BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,957,000.00	100%	0	\$0.00		0	\$0.00
3138L32P9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
3138L33A1		DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
3138L33F0		CITIBANK, N.A	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
3138L34L6		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
3138L35G6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138L35X9		DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$642,500.00	100%	0	\$0.00		0	\$0.00
3138L36E0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138L36H3		NATIONAL COOPERATIVE BANK, N.A	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,155,000.00	100%	0	\$0.00		0	\$0.00

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3138L36W0		CITIBANK, N.A	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00
3138L3D28		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,935,842.00	100%	0	\$0.00		0	\$0.00
3138L3GC3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
3138L3GY5		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,101,383.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,101,383.32	100%	0	\$0.00		0	\$0.00
3138L3HL2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,715,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,715,735.00	100%	0	\$0.00		0	\$0.00
3138L3JX4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
3138L3KA2		M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
3138L3KH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
3138L3KK0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,192,000.00	100%	0	\$0.00		0	\$0.00
3138L3L29		Unavailable	1	\$151,367,593.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,367,593.00	100%	0	\$0.00		0	\$0.00
3138L3L60		WALKER & DUNLOP, LLC	1	\$2,362,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,362,000.00	100%	0	\$0.00		0	\$0.00
3138L3L78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
3138L3LV5		CENTERLINE MORTGAGE	1	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC								
Total			1	\$1,762,000.00	100%	0	\$0.00		0	\$0.00
3138L3MV4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00
3138L3N84		GREYSTONE SERVICING CORPORATION INC	1	\$8,705,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,705,000.00	100%	0	\$0.00		0	\$0.00
3138L3NJ0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,762,000.00	100%	0	\$0.00		0	\$0.00
3138L3NK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,825,000.00	100%	0	\$0.00		0	\$0.00
3138L3NN1		RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,391,000.00	100%	0	\$0.00		0	\$0.00
3138L3NV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00
3138L3P74		M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,328,000.00	100%	0	\$0.00		0	\$0.00
3138L3PC3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L3PH2		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L3PR0		GREYSTONE SERVICING CORPORATION INC	1	\$1,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,110,000.00	100%	0	\$0.00		0	\$0.00
3138L3PY5		BEECH STREET CAPITAL, LLC	1	\$16,977,327.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,977,327.46	100%	0	\$0.00		0	\$0.00

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3138L3Q40		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L3Q57		WELLS FARGO BANK, N.A	1	\$5,728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,728,000.00	100%	0	\$0.00		0	\$0.00
3138L3Q65		WALKER & DUNLOP, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,400,000.00	100%	0	\$0.00		0	\$0.00
3138L3Q73		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$0.00
3138L3Q81		WALKER & DUNLOP, LLC	1	\$3,834,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,834,000.00	100%	0	\$0.00		0	\$0.00
3138L3QB4		WALKER & DUNLOP, LLC	1	\$2,077,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,077,000.00	100%	0	\$0.00		0	\$0.00
3138L3QC2		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L3QG3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138L3QN8		BEECH STREET CAPITAL, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
3138L3QR9		WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,495,000.00	100%	0	\$0.00		0	\$0.00
3138L3QU2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
3138L3R23		BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,689,179.84	100%	0	\$0.00		0	\$0.00
3138L3R31		BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,353,394.80	100%	0	\$0.00		0	\$0.00
3138L3R49		FREMONT BANK	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00
3138L3R56		WELLS FARGO BANK, N.A	1	\$1,409,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,409,000.00	100%	0	\$0.00		0	\$0.00
3138L3RG2		HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,565,800.00	100%	0	\$0.00		0	\$0.00
3138L3RJ6		RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,522,100.00	100%	0	\$0.00		0	\$0.00
3138L3RL1		RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$10,444,500.00	100%	0	\$0.00		0	\$0.00
3138L3RM9		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.00
3138L3RN7		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.00
3138L3RP2		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L3RU1		WELLS FARGO BANK, N.A	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
3138L3RV9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,850,000.00	100%	0	\$0.00		0	\$0.00
3138L3RX5		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,806,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,806,000.00	100%	0	\$0.00		0	\$0.00
3138L3RY3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00
3138L3RZ0		ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$660,000.00	100%	0	\$0.00		0	\$0.00
3138L3S48		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,649,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,649,000.00	100%	0	\$0.00		0	\$0.00

3138L3S55	ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,324,740.00	100%	0	\$0.00		0	\$0.00
3138L3S63	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
3138L3S71	ARBOR COMMERCIAL FUNDING LLC	1	\$3,417,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,417,000.00	100%	0	\$0.00		0	\$0.00
3138L3S89	CENTERLINE MORTGAGE CAPITAL INC	1	\$959,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$959,688.00	100%	0	\$0.00		0	\$0.00
3138L3SB2	WALKER & DUNLOP, LLC	1	\$2,091,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,091,900.00	100%	0	\$0.00		0	\$0.00
3138L3SP1	BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,450,000.00	100%	0	\$0.00		0	\$0.00
3138L3SQ9	WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
3138L3SW6	ALLIANT CAPITAL LLC	1	\$1,234,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,234,000.00	100%	0	\$0.00		0	\$0.00
3138L3T21	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,892,000.00	100%	0	\$0.00		0	\$0.00
3138L3T39	BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
3138L3T62	GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00
3138L3T70	SUNTRUST BANK	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00
3138L3T96	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,761,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,761,000.00	100%	0	\$0.00		0	\$0.00

3138L3TA3	CENTERLINE MORTGAGE CAPITAL INC	2	\$113,757,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$113,757,000.00	100%	0	\$0.00		0	\$0.00
3138L3TE5	FREMONT BANK	1	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,024,000.00	100%	0	\$0.00		0	\$0.00
3138L3TF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,040,000.00	100%	0	\$0.00		0	\$0.00
3138L3TH8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,785,000.00	100%	0	\$0.00		0	\$0.00
3138L3TJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,118,000.00	100%	0	\$0.00		0	\$0.00
3138L3TL9	WELLS FARGO BANK, N.A	1	\$6,655,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,655,000.00	100%	0	\$0.00		0	\$0.00
3138L3TM7	FREMONT BANK	1	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
3138L3TN5	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L3TP0	WALKER & DUNLOP, LLC	1	\$5,176,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,176,000.00	100%	0	\$0.00		0	\$0.00
3138L3TS4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00
3138L3TT2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00
3138L3TU9	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,650,000.00	100%	0	\$0.00		0	\$0.00
3138L3TX3		1	\$1,608,750.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC								
Total			1	\$1,608,750.00	100%	0	\$0.00		0	\$0.00
3138L3TZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L3U37		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,127,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,127,300.00	100%	0	\$0.00		0	\$0.00
3138L3U45		WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,895,000.00	100%	0	\$0.00		0	\$0.00
3138L3U52		SUNTRUST BANK	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
3138L3U60		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L3U86		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
3138L3UA1		GREYSTONE SERVICING CORPORATION INC	1	\$1,256,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,256,000.00	100%	0	\$0.00		0	\$0.00
3138L3UC7		CENTERLINE MORTGAGE CAPITAL INC	1	\$756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$756,000.00	100%	0	\$0.00		0	\$0.00
3138L3UE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
3138L3UF0		WALKER & DUNLOP, LLC	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,790,000.00	100%	0	\$0.00		0	\$0.00
3138L3UG8		WALKER & DUNLOP, LLC	1	\$12,337,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,337,000.00	100%	0	\$0.00		0	\$0.00
3138L3UJ2		CBRE MULTIFAMILY CAPITAL, INC	4	\$26,001,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$26,001,000.00	100%	0	\$0.00		0	\$0.00
3138L3UK9		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L3UN3		M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
3138L3UP8		GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
3138L3UQ6		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L3UR4		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138L3US2		GREYSTONE SERVICING CORPORATION INC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
3138L3UT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,877,000.00	100%	0	\$0.00		0	\$0.00
3138L3UW3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138L3UX1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L3UY9		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L3UZ6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138L3V44			1	\$26,962,000.00	100%	0	\$0.00	NA	0	\$0.00

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC							
Total			1	\$26,962,000.00	100%	0	\$0.00		0
3138L3V51		M & T REALTY CAPITAL CORPORATION	1	\$146,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$146,000,000.00	100%	0	\$0.00		0
3138L3V77		NATIONAL COOPERATIVE BANK, N.A	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
3138L3V85		WALKER & DUNLOP, LLC	1	\$13,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,125,000.00	100%	0	\$0.00		0
3138L3VD4		GREYSTONE SERVICING CORPORATION INC	1	\$760,000.00	100%	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0
3138L3VE2		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L3VF9		NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
3138L3VH5		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0
3138L3VP7		ALLIANT CAPITAL LLC	1	\$10,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,080,000.00	100%	0	\$0.00		0
3138L3VQ5		BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,000,000.00	100%	0	\$0.00		0
3138L3VR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138L3VS1		BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
3138L3VT9		ARBOR COMMERCIAL	1	\$2,270,000.00	100%	0	\$0.00	NA	0

		FUNDING LLC								
Total			1	\$2,270,000.00	100%	0	\$0.00		0	\$0.00
3138L3VU6		GREYSTONE SERVICING CORPORATION INC	1	\$6,031,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,031,000.00	100%	0	\$0.00		0	\$0.00
3138L3VW2		GREYSTONE SERVICING CORPORATION INC	1	\$6,317,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,317,000.00	100%	0	\$0.00		0	\$0.00
3138L3VX0		GREYSTONE SERVICING CORPORATION INC	1	\$942,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$942,500.00	100%	0	\$0.00		0	\$0.00
3138L3W27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
3138L3W43		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,200,000.00	100%	0	\$0.00		0	\$0.00
3138L3W50		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,258,000.00	100%	0	\$0.00		0	\$0.00
3138L3W68		GREYSTONE SERVICING CORPORATION INC	1	\$1,045,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,045,000.00	100%	0	\$0.00		0	\$0.00
3138L3W76		BEECH STREET CAPITAL, LLC	1	\$6,136,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,136,000.00	100%	0	\$0.00		0	\$0.00
3138L3W84		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,700,000.00	100%	0	\$0.00		0	\$0.00
3138L3WA9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L3WE1		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00

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3138L3WF8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
3138L3WG6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L3WH4		M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,500,000.00	100%	0	\$0.00		0	\$0.00
3138L3WK7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$0.00
3138L3WL5		FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00
3138L3WM3		ALLIANT CAPITAL LLC	1	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,810,000.00	100%	0	\$0.00		0	\$0.00
3138L3WP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,450,000.00	100%	0	\$0.00		0	\$0.00
3138L3WQ4		CBRE MULTIFAMILY CAPITAL, INC	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,200,000.00	100%	0	\$0.00		0	\$0.00
3138L3WR2		ALLIANT CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L3WS0		GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
3138L3WY7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L3WZ4		WELLS FARGO BANK, N.A	1	\$1,288,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,288,000.00	100%	0	\$0.00		0	\$0.00
3138L3X26		AMERISPHERE MULTIFAMILY FINANCE,	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00

		L.L.C							
Total			1	\$6,240,000.00	100%	0	\$0.00		0 \$0.00
3138L3X34		PNC BANK, NATIONAL ASSOCIATION	1	\$7,066,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,066,000.00	100%	0	\$0.00		0 \$0.00
3138L3X42		RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00		0 \$0.00
3138L3X59		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0 \$0.00
3138L3X67		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,690,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$23,690,000.00	100%	0	\$0.00		0 \$0.00
3138L3X83		BEECH STREET CAPITAL, LLC	1	\$15,161,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$15,161,000.00	100%	0	\$0.00		0 \$0.00
3138L3XC4		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0 \$0.00
3138L3XE0		RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,025,000.00	100%	0	\$0.00		0 \$0.00
3138L3XF7		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0 \$0.00
3138L3XG5		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0 \$0.00
3138L3XH3		WELLS FARGO BANK, N.A	1	\$2,475,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00		0 \$0.00
3138L3XJ9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0 \$0.00
3138L3XK6		CENTERLINE MORTGAGE	1	\$2,820,000.00	100%	0	\$0.00	NA	0 \$0.00

		CAPITAL INC							
Total			1	\$2,820,000.00	100%	0	\$0.00		0
3138L3XL4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,808,000.00	100%	0	\$0.00		0
3138L3XM2		BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
3138L3XN0		ALLIANT CAPITAL LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,485,000.00	100%	0	\$0.00		0
3138L3XQ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
3138L3XR1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
3138L3XV2		WALKER & DUNLOP, LLC	1	\$25,195,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,195,000.00	100%	0	\$0.00		0
3138L3XW0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,770,000.00	100%	0	\$0.00		0
3138L3XX8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,177,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,177,000.00	100%	0	\$0.00		0
3138L3XY6		ARBOR COMMERCIAL FUNDING LLC	1	\$17,045,800.00	100%	0	\$0.00	NA	0
Total			1	\$17,045,800.00	100%	0	\$0.00		0
3138L3XZ3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
3138L3Y25		LANCASTER POLLARD MORTGAGE COMPANY	1	\$4,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,160,000.00	100%	0	\$0.00		0
3138L3Y33		ARBOR COMMERCIAL FUNDING LLC	1	\$1,672,500.00	100%	0	\$0.00	NA	0

Total			1	\$1,672,500.00	100%	0	\$0.00		0	\$0.00
3138L3Y41		PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,313,000.00	100%	0	\$0.00		0	\$0.00
3138L3YA7		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,750,000.00	100%	0	\$0.00		0	\$0.00
3138L3YB5		ALLIANT CAPITAL LLC	1	\$4,082,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,082,000.00	100%	0	\$0.00		0	\$0.00
3138L3YC3		ALLIANT CAPITAL LLC	1	\$2,148,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,148,100.00	100%	0	\$0.00		0	\$0.00
3138L3YD1		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L3YE9		WELLS FARGO BANK, N.A	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,375,000.00	100%	0	\$0.00		0	\$0.00
3138L3YF6		GREYSTONE SERVICING CORPORATION INC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$920,000.00	100%	0	\$0.00		0	\$0.00
3138L3YG4		DOUGHERTY MORTGAGE, LLC	1	\$5,911,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,911,000.00	100%	0	\$0.00		0	\$0.00
3138L3YJ8		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
3138L3YK5		BERKELEY POINT CAPITAL LLC	1	\$4,289,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,289,000.00	100%	0	\$0.00		0	\$0.00
3138L3YL3		WELLS FARGO BANK, N.A	1	\$7,161,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,161,000.00	100%	0	\$0.00		0	\$0.00
3138L3YN9		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L3YR0		GREYSTONE SERVICING CORPORATION INC	1	\$11,284,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$11,284,000.00	100%	0	\$0.00		0	\$0.00
3138L3YS8		GREYSTONE SERVICING CORPORATION INC	1	\$19,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,257,000.00	100%	0	\$0.00		0	\$0.00
3138L3YU3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
3138L3YX7		DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,750,000.00	100%	0	\$0.00		0	\$0.00
3138L3YZ2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138L3Z24		ARBOR COMMERCIAL FUNDING LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,140,000.00	100%	0	\$0.00		0	\$0.00
3138L3Z73		DOUGHERTY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L3Z81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZA6		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,400,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZC2		WALKER & DUNLOP, LLC	1	\$26,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,250,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZD0		GREYSTONE SERVICING CORPORATION INC	1	\$16,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,965,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZG3		BERKELEY POINT CAPITAL LLC	2	\$64,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$64,350,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZJ7		WELLS FARGO BANK, N.A	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,880,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZK4		HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZP3		BERKELEY POINT CAPITAL LLC	1	\$7,535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,535,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZS7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,685,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZT5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,039,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZW8		FREMONT BANK	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$810,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZX6		WALKER & DUNLOP, LLC	1	\$7,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,735,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZY4		FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$450,000.00	100%	0	\$0.00		0	\$0.00
3138LRM25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,088,844.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,088,844.33	100%	0	\$0.00		0	\$0.00
3138LRMY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,553,285.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,553,285.28	100%	0	\$0.00		0	\$0.00
3138LRMZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,215,743.40	100%	0	\$0.00		0	\$0.00
3138LVF57		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,545,859.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,545,859.35	100%	0	\$0.00		0	\$0.00
3138LVFW8		SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,002,961.54	100%	0	\$0.00		0	\$0.00

3138LVFX6	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$9,999,734.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,999,734.00	100%	0	\$0.00		0	\$0.00
3138LVFY4	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$11,951,274.82	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,951,274.82	100%	0	\$0.00		0	\$0.00
3138M3GG3	COBALT MORTGAGE, INC	5	\$1,556,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,556,300.00	100%	0	\$0.00		0	\$0.00
3138M3GH1	COBALT MORTGAGE, INC	10	\$2,993,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,993,750.00	100%	0	\$0.00		0	\$0.00
3138M3GJ7	COBALT MORTGAGE, INC	8	\$2,367,333.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,367,333.20	100%	0	\$0.00		0	\$0.00
3138M3MU5	CAPITAL ONE, N.A	9	\$2,027,859.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,027,859.15	100%	0	\$0.00		0	\$0.00
3138M3MV3	CAPITAL ONE, N.A	6	\$968,461.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$968,461.55	100%	0	\$0.00		0	\$0.00
3138M4K27	DORAL MORTGAGE LLC	25	\$3,777,491.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,777,491.00	100%	0	\$0.00		0	\$0.00
3138M4K35	DORAL MORTGAGE LLC	30	\$4,492,058.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,492,058.30	100%	0	\$0.00		0	\$0.00
3138M4LQ3	DORAL MORTGAGE LLC	46	\$5,838,732.78	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,838,732.78	100%	0	\$0.00		0	\$0.00
3138M9V40	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	202	\$59,524,499.91	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$59,524,499.91	100%	0	\$0.00		0	\$0.00
3138M9V57	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	85	\$20,462,368.16	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,462,368.16	100%	0	\$0.00		0	\$0.00
3138M9V65	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$8,248,747.33	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$8,248,747.33	100%	0	\$0.00		0	\$0.00
3138M9V73		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	174	\$50,141,364.25	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,141,364.25	100%	0	\$0.00		0	\$0.00
3138M9V81		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,433,439.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,433,439.01	100%	0	\$0.00		0	\$0.00
3138M9V99		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$6,636,377.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,636,377.39	100%	0	\$0.00		0	\$0.00
3138M9WA5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,685,822.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,685,822.28	100%	0	\$0.00		0	\$0.00
3138M9WB3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	\$36,083,916.43	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$36,083,916.43	100%	0	\$0.00		0	\$0.00
3138M9WC1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	\$62,340,145.65	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$62,340,145.65	100%	0	\$0.00		0	\$0.00
3138M9WD9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	\$37,831,655.16	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$37,831,655.16	100%	0	\$0.00		0	\$0.00
3138MCVH4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,366,916.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,366,916.32	100%	0	\$0.00		0	\$0.00
3138MCVJ0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,007,032.69	91.26%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$192,240.70	8.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,199,273.39	100%	0	\$0.00		0	\$0.00
3138MCVK7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,790,489.75	100%	0	\$0.00		0	\$0.00
3138MCVL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,164,774.33	100%	0	\$0.00		0	\$0.00
3138MCVM3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,915,336.71	83.24%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$587,189.89	16.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,502,526.60	100%	0	\$0.00		0	\$0.00
3138MCVN1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,646,182.34	6.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$26,597,477.90	100%	0	\$0.00		0	\$0.00
3138MCVP6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,000,257.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,257.84	100%	0	\$0.00		0	\$0.00
3138MDA36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,951,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,951,093.00	100%	0	\$0.00		0	\$0.00

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3138MDA44	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,719,285.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,719,285.03	100%	0	\$0.00		0	\$0.00
3138MDA51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,370,153.63	100%	0	\$0.00		0	\$0.00
3138MDA77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,001,367.00	100%	0	\$0.00		0	\$0.00
3138MDH96	CITIBANK,N.A	6	\$523,988.82	44.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$172,207.02	14.54%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$216,069.88	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,782.86	22.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,184,048.58	100%	0	\$0.00		0	\$0.00
3138MDJA1	CITIBANK,N.A	11	\$1,725,778.69	74.76%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$266,158.37	11.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$169,464.12	7.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$147,084.34	6.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,308,485.52	100%	0	\$0.00		0	\$0.00
3138MDJB9	CITIBANK,N.A	11	\$1,306,308.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,306,308.07	100%	0	\$0.00		0	\$0.00
3138MDJC7	CITIBANK,N.A	10	\$2,814,985.73	82.84%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,919.43	5.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,398,208.54	100%	0	\$0.00		0	\$0.00
3138MDMY5	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61	4.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$213,112.55	7.82%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91	87.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,725,293.07	100%	0	\$0.00		0	\$0.00
3138MH4F7		5	\$1,902,769.61	100%	0	\$0.00	NA	0	\$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
Total			5	\$1,902,769.61	100%	0	\$0.00		0
3138MH4G5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,549,100.00	100%	0	\$0.00		0
3138MH4H3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,313,890.00	100%	0	\$0.00	NA	0
Total			15	\$1,313,890.00	100%	0	\$0.00		0
3138MH4J9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,148,935.00	100%	0	\$0.00	NA	0
Total			10	\$1,148,935.00	100%	0	\$0.00		0
3138MH4K6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,380,350.00	100%	0	\$0.00		0
3138MH4L4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,185,706.00	100%	0	\$0.00	NA	0
Total			10	\$2,185,706.00	100%	0	\$0.00		0
3138MH4M2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,710,100.00	100%	0	\$0.00		0
3138MHY23		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,411,500.00	100%	0	\$0.00		0
3138MHY31			7	\$2,607,750.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			7	\$2,607,750.00	100%	0	\$0.00		0 \$0.00
3138MHY49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100%	0	\$0.00	NA	0 \$0.00
Total			34	\$11,967,810.00	100%	0	\$0.00		0 \$0.00
3138MHY56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,004,400.00	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$6,004,400.00	100%	0	\$0.00		0 \$0.00
3138MJLS6		HSBC BANK USA, N.A	73	\$22,752,692.37	100%	0	\$0.00	NA	0 \$0.00
Total			73	\$22,752,692.37	100%	0	\$0.00		0 \$0.00
3138MJLT4		HSBC BANK USA, N.A	35	\$10,040,334.02	100%	0	\$0.00	NA	0 \$0.00
Total			35	\$10,040,334.02	100%	0	\$0.00		0 \$0.00
3138MJLU1		HSBC BANK USA, N.A	48	\$15,451,684.49	100%	0	\$0.00	NA	0 \$0.00
Total			48	\$15,451,684.49	100%	0	\$0.00		0 \$0.00
3138MJLV9		HSBC BANK USA, N.A	17	\$4,486,840.64	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$4,486,840.64	100%	0	\$0.00		0 \$0.00
3138MJLW7		HSBC BANK USA, N.A	7	\$1,149,835.47	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,149,835.47	100%	0	\$0.00		0 \$0.00
3138MJLX5		HSBC BANK USA, N.A	12	\$1,619,097.07	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,619,097.07	100%	0	\$0.00		0 \$0.00
3138MJLY3		HSBC BANK USA, N.A	25	\$5,873,516.77	100%	0	\$0.00	NA	0 \$0.00
Total			25	\$5,873,516.77	100%	0	\$0.00		0 \$0.00
3138MJLZ0		HSBC BANK USA, N.A	12	\$1,174,106.49	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,174,106.49	100%	0	\$0.00		0 \$0.00
3138MJNV7		ENVOY MORTGAGE, LTD	11	\$1,522,527.48	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,522,527.48	100%	0	\$0.00		0 \$0.00
3138MKL20		REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100%	0	\$0.00	NA	0 \$0.00
Total			28	\$2,702,037.77	100%	0	\$0.00		0 \$0.00

3138MKL38		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,573,050.05	100%	0	\$0.00		0	\$0.00
3138MKL46		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,711.00	100%	0	\$0.00		0	\$0.00
3138MKL53		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,382,121.21	100%	0	\$0.00		0	\$0.00
3138MKL61		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,821.83	100%	0	\$0.00		0	\$0.00
3138MKLW4		REGIONS BANK DBA REGIONS MORTGAGE	81	\$14,490,763.40	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,490,763.40	100%	0	\$0.00		0	\$0.00
3138MKLX2		REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,076,888.22	100%	0	\$0.00		0	\$0.00
3138MKLY0		REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,989,663.10	100%	0	\$0.00		0	\$0.00
3138MKLZ7		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,222,400.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,222,400.79	100%	0	\$0.00		0	\$0.00
3138MKUF1		CAPITAL ONE, N.A	13	\$1,351,758.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,351,758.47	100%	0	\$0.00		0	\$0.00
3138MKUG9		CAPITAL ONE, N.A	31	\$1,899,602.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,899,602.27	100%	0	\$0.00		0	\$0.00
3138MKUH7		CAPITAL ONE, N.A	68	\$11,241,419.05	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,241,419.05	100%	0	\$0.00		0	\$0.00
3138MLQ80		SHORE MORTGAGE	2	\$213,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$4,843,069.16	95.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,056,069.16	100%	0	\$0.00		0	\$0.00

3138MLQ98	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65%	0	\$0.00	NA	0	\$0.00
	BLU MORTGAGE	1	\$162,925.00	2.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$127,332.10	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$215,200.00	3.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	3	\$898,037.84	16.5%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$384,243.33	7.06%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$246,250.00	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,960,655.03	36.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,443,817.95	100%	0	\$0.00		0	\$0.00
3138MLRA4	CAPITAL CONCEPTS INC	17	\$1,195,321.75	74.08%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$76,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	3	\$193,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$149,197.91	9.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,613,519.66	100%	0	\$0.00		0	\$0.00
3138MLRB2	SHORE MORTGAGE	6	\$490,380.22	30.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,092,566.76	69.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,582,946.98	100%	0	\$0.00		0	\$0.00
3138MLRC0	BLU MORTGAGE	1	\$85,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	7	\$792,728.62	39.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$146,250.00	7.23%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$150,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,500.00	8.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,023,258.55	100%	0	\$0.00		0	\$0.00

3138MLRD8	UNITED WHOLESALE MORTGAGE	10	\$1,194,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,194,194.00	100%	0	\$0.00		0	\$0.00
3138MM2K7	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	\$2,085,608.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,085,608.54	100%	0	\$0.00		0	\$0.00
3138MM2L5	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,037,133.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,133.10	100%	0	\$0.00		0	\$0.00
3138MMBU5	EMBRACE HOME LOANS, INC	56	\$4,655,545.65	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,655,545.65	100%	0	\$0.00		0	\$0.00
3138MPFS9	AEA FEDERAL CREDIT UNION	4	\$236,037.44	7.14%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$83,471.28	2.53%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	2	\$151,298.59	4.58%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$83,870.67	2.54%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,786.85	2.17%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$78,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		3	\$190,020.68	5.75%	0	\$0.00	NA	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC	12	\$774,280.47	23.43%	0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$141,446.84	4.27%	0	\$0.00	NA	0 \$0.00
Total		50	\$3,305,164.91	100%	0	\$0.00		0 \$0.00
3138MPFT7	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	2.33%	0	\$0.00	NA	0 \$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$80,888.41	2.39%	0	\$0.00	NA	0 \$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71%	0	\$0.00	NA	0 \$0.00
	DESCO FEDERAL CREDIT UNION	2	\$120,700.00	3.56%	0	\$0.00	NA	0 \$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$29,250.00	0.86%	0	\$0.00	NA	0 \$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$78,400.00	2.32%	0	\$0.00	NA	0 \$0.00
	KENT CREDIT UNION	1	\$70,810.00	2.09%	0	\$0.00	NA	0 \$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$47,025.00	1.39%	0	\$0.00	NA	0 \$0.00
	MEDINA COUNTY FCU	1	\$75,000.00	2.21%	0	\$0.00	NA	0 \$0.00
	MIDUSA CREDIT UNION, INC	1	\$78,850.00	2.33%	0	\$0.00	NA	0 \$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$116,302.83	3.43%	0	\$0.00	NA	0 \$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$72,250.00	2.13%	0	\$0.00	NA	0 \$0.00
	RIVER VALLEY CREDIT UNION	1	\$72,091.26	2.13%	0	\$0.00	NA	0 \$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97%	0	\$0.00	NA	0 \$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$54,775.00	1.62%	0	\$0.00	NA	0 \$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%	0	\$0.00	NA	0 \$0.00
	TIFFIN ST.JOSEPH FCU	1	\$63,900.00	1.89%	0	\$0.00	NA	0 \$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$34,020.00	1%	0	\$0.00	NA	0 \$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33%	0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	25	\$1,439,152.07	42.5%	0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$357,800.00	10.59%	0	\$0.00	NA	0 \$0.00

Total			55	\$3,386,078.15	100%	0	\$0.00		0	\$0.00
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41%	0	\$0.00	NA	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,242.38	1.77%	0	\$0.00	NA	0	\$0.00	
	CODE CREDIT UNION	1	\$100,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF OHIO	2	\$187,797.56	3.04%	0	\$0.00	NA	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	7	\$724,750.27	11.73%	0	\$0.00	NA	0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	2	\$203,151.04	3.29%	0	\$0.00	NA	0	\$0.00	
	FIBERGLAS FEDERAL CREDIT UNION	1	\$97,459.37	1.58%	0	\$0.00	NA	0	\$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	1.73%	0	\$0.00	NA	0	\$0.00	
	INDUSTRIAL CENTRE FCU	1	\$99,254.53	1.61%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48%	0	\$0.00	NA	0	\$0.00	
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	0	\$0.00	NA	0	\$0.00	
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	0	\$0.00	NA	0	\$0.00	
	MIDUSA CREDIT UNION, INC	1	\$94,391.81	1.53%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	1.4%	0	\$0.00	NA	0	\$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	0	\$0.00	NA	0	\$0.00	
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	0	\$0.00	NA	0	\$0.00	
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	0	\$0.00	NA	0	\$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	0	\$0.00	NA	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	0	\$0.00	NA	0	\$0.00	
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	24	\$2,324,396.70	37.62%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39	9.27%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,179,002.94	100%	0	\$0.00		0	\$0.00	

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3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$114,700.00	1.86%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$110,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,967,916.21	31.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,158,690.66	100%	0	\$0.00		0	\$0.00
3138MPFW0	BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00	11.17%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$172,660.00	10.99%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09%	0	\$0.00	NA	0	\$0.00

	ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,200.00	11.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00	14.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,571,017.00	100%	0	\$0.00		0	\$0.00
3138MPFX8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$76,653.92	2.15%	0	\$0.00	NA	0	\$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$291,493.68	8.17%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07%	0	\$0.00	NA	0	\$0.00
	KUE FEDERAL CREDIT UNIONS	1	\$63,712.35	1.79%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,537.72	4.22%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$34,842.69	0.98%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$39,820.22	1.12%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$62,622.87	1.76%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,640.43	2.23%	0	\$0.00	NA	0	\$0.00
		1	\$42,519.70	1.19%	0	\$0.00	NA	0	\$0.00

	THE OHIO EDUCATIONAL CREDIT UNION								
	TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,143,641.70	32.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,565,689.75	100%	0	\$0.00		0	\$0.00
3138MPFY6	AEA FEDERAL CREDIT UNION	1	\$63,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	6	\$326,324.00	6.5%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$203,089.10	4.05%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,680.89	1.41%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$266,675.00	5.32%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$51,514.00	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,425.00	1.28%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$35,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$48,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	\$410,691.59	8.19%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$70,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00

	TOPMARK FEDERAL CREDIT UNION	1	\$48,690.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$56,140.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	4	\$261,100.00	5.2%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	\$184,237.00	3.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	30	\$1,731,804.77	34.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$353,050.00	7.02%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,016,590.64	100%	0	\$0.00		0	\$0.00
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,281,621.87	100%	0	\$0.00		0	\$0.00
3138MQAD5	PENNYMAC LOAN SERVICES, LLC	10	\$1,246,854.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,246,854.50	100%	0	\$0.00		0	\$0.00
3138MQAE3	PENNYMAC LOAN SERVICES, LLC	21	\$6,066,910.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,066,910.91	100%	0	\$0.00		0	\$0.00
3138MQAF0	PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,777,405.61	100%	0	\$0.00		0	\$0.00
3138MQAG8	PENNYMAC LOAN SERVICES, LLC	24	\$6,086,946.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,086,946.46	100%	0	\$0.00		0	\$0.00
3138MQAH6	PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,617,067.94	100%	0	\$0.00		0	\$0.00
3138MQAJ2	PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,054,823.47	100%	0	\$0.00		0	\$0.00
3138MQAK9	PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,100,594.10	100%	0	\$0.00		0	\$0.00
3138MQAL7		6	\$1,050,393.45	100%	0	\$0.00	NA	0	\$0.00

		PENNYMAC LOAN SERVICES, LLC																		
Total			6	\$1,050,393.45	100%	0	\$0.00													
3138MQSC8		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100%	0	\$0.00													
Total			6	\$1,200,450.00	100%	0	\$0.00													
3138MQSD6		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100%	0	\$0.00													
Total			5	\$1,051,613.00	100%	0	\$0.00													
3138MQSE4		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100%	0	\$0.00													
Total			11	\$1,941,080.00	100%	0	\$0.00													
3138MQSF1		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100%	0	\$0.00													
Total			6	\$1,119,300.00	100%	0	\$0.00													
3138MTH26		1ST SOURCE BANK	6	\$583,264.44	32.19%	0	\$0.00													
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,470.95	4.83%	0	\$0.00													
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,861.43	4.96%	0	\$0.00													
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,849.38	5.51%	0	\$0.00													
		GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96%	0	\$0.00													
		GATEWAY MORTGAGE GROUP, LLC	8	\$768,151.00	42.39%	0	\$0.00													
		SOUTHWEST BANK	1	\$93,400.00	5.16%	0	\$0.00													
Total			19	\$1,811,907.20	100%	0	\$0.00													
3138MTH34		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15%	0	\$0.00													
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16%	0	\$0.00													
		BANCFIRST	2	\$271,800.00	11.95%	0	\$0.00													
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	2	\$277,058.48	12.18%	0	\$0.00													

	MORTGAGE CORPORATI								
	GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$614,293.18	27%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$134,206.01	5.9%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$139,789.14	6.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$145,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$116,082.50	5.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00	6.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,275,082.31	100%	0	\$0.00		0	\$0.00
3138MTH42	ADAMS MORTGAGE, LLLC	1	\$66,658.04	3.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM	1	\$75,100.97	3.74%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	3.98%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23	2.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$160,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$63,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$51,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$72,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$83,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$84,685.77	4.21%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$123,613.09	6.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	3.98%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$55,024.09	2.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,009,570.88	100%	0	\$0.00		0	\$0.00
3138MTH59	ADAMS MORTGAGE, LLC	1	\$99,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$198,550.00	6.75%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$199,321.57	6.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$105,254.79	3.58%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$108,890.00	3.7%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$107,510.00	3.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$180,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$104,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$588,850.00	20.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,853.46	3.53%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	2	\$179,510.87	6.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$92,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$106,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$276,605.91	9.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$93,750.00	3.19%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$198,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,362.62	3.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,941,374.90	100%	0	\$0.00		0	\$0.00
3138MTH67	CENDERA FUNDING	1	\$113,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$390,964.29	10.57%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,097,538.00	29.67%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$124,400.00	3.36%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	12	\$1,610,819.20	43.55%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,698,931.49	100%	0	\$0.00		0	\$0.00
3138MTH75		GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,129,435.00	100%	0	\$0.00		0	\$0.00
3138MTH83		1ST SOURCE BANK	4	\$251,720.00	17.85%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,485.68	5.49%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$47,200.00	3.35%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$57,914.55	4.11%	0	\$0.00	NA	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,576.95	5.78%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$381,945.00	27.08%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66%	0	\$0.00	NA	0	\$0.00
		INTER NATIONAL BANK	1	\$82,000.00	5.81%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,871.98	6.02%	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,410,391.85	100%	0	\$0.00		0	\$0.00
3138MTH91		BANCFIRST	1	\$48,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45%	0	\$0.00	NA	0	\$0.00
			1	\$74,158.70	5.57%	0	\$0.00	NA	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC								
Total			18	\$1,332,361.15	100%	0	\$0.00		0	\$0.00
3138MTJA6		AMERIPRO FUNDING, INC	1	\$61,234.42	4.79%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,154.61	4.47%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$97,600.00	7.63%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK ISAOA	1	\$45,400.00	3.55%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00	7.71%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$171,960.00	13.45%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	3	\$279,800.00	21.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,278,558.96	100%	0	\$0.00		0	\$0.00
3138MTJJ7		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$89,626.75	6.68%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$45,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	7.12%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,750.00	7.65%	0	\$0.00	NA	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$33,615.64	2.5%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,881.63	5.5%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$260,650.00	19.42%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	2	\$151,682.47	11.3%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,342,410.18	100%	0	\$0.00		0	\$0.00
3138NWF53		REGIONS BANK DBA REGIONS MORTGAGE	55	\$3,432,659.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,432,659.75	100%	0	\$0.00		0	\$0.00
3138NWF61		REGIONS BANK DBA REGIONS MORTGAGE	43	\$5,623,854.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,623,854.65	100%	0	\$0.00		0	\$0.00
3138NWF79		REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,366,915.30	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,366,915.30	100%	0	\$0.00		0	\$0.00
3138NWF87		REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$56,066,886.48	100%	0	\$0.00		0	\$0.00
3138NWF95		REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,404,103.93	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,404,103.93	100%	0	\$0.00		0	\$0.00
3138NWGA1		REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,439,587.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,439,587.32	100%	0	\$0.00		0	\$0.00
3138NWGB9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,126,290.54	100%	0	\$0.00		0	\$0.00
3138NWGD5		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,645,975.48	100%	0	\$0.00		0	\$0.00
3138NWGE3		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,219,705.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,219,705.69	100%	0	\$0.00		0	\$0.00
3138NWGF0		REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,262,824.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,262,824.75	100%	0	\$0.00		0	\$0.00
3138NWGG8		REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,428,670.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,428,670.89	100%	0	\$0.00		0	\$0.00

3138NWDH6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,603,785.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,603,785.72	100%	0	\$0.00		0	\$0.00
3138NWGJ2	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,074,382.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,074,382.78	100%	0	\$0.00		0	\$0.00
3138NWLQ0	PULTE MORTGAGE LLC	84	\$19,999,413.10	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,999,413.10	100%	0	\$0.00		0	\$0.00
3138NWL8	PULTE MORTGAGE LLC	50	\$11,045,573.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,045,573.00	100%	0	\$0.00		0	\$0.00
3138NWLS6	PULTE MORTGAGE LLC	41	\$10,674,850.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,674,850.59	100%	0	\$0.00		0	\$0.00
3138NWL4	PULTE MORTGAGE LLC	26	\$6,047,812.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,047,812.41	100%	0	\$0.00		0	\$0.00
3138NWL9	PULTE MORTGAGE LLC	10	\$2,517,543.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,517,543.15	100%	0	\$0.00		0	\$0.00
3138NWL7	PULTE MORTGAGE LLC	26	\$6,250,083.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,250,083.00	100%	0	\$0.00		0	\$0.00
3138NWL5	PULTE MORTGAGE LLC	21	\$4,351,647.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,351,647.00	100%	0	\$0.00		0	\$0.00
3138NWU23	ARIZONA BANK AND TRUST	2	\$561,800.00	44.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$100,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,300.00	100%	0	\$0.00		0	\$0.00
3138NWUU1	MINNESOTA BANK AND TRUST	2	\$177,530.00	12.41%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$108,750.00	7.6%	0	\$0.00	NA	0	\$0.00

	NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,600.00	7.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,430,394.26	100%	0	\$0.00		0	\$0.00
3138NWUV9	ARIZONA BANK AND TRUST	1	\$134,014.00	11.97%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$127,900.00	11.42%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$109,858.41	9.81%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$258,350.00	23.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,119,874.32	100%	0	\$0.00		0	\$0.00
3138NWUW7	ARIZONA BANK AND TRUST	1	\$170,364.96	15.88%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$382,500.00	35.65%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$520,060.00	48.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,072,924.96	100%	0	\$0.00		0	\$0.00
3138NWUX5	MINNESOTA BANK AND TRUST	2	\$514,815.97	37.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$218,623.50	15.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$643,404.68	46.73%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,376,844.15	100%	0	\$0.00		0	\$0.00
3138NWUY3	ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$168,777.45	16.55%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$195,000.00	19.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	19.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$175,000.00	17.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,877.45	100%	0	\$0.00		0	\$0.00
3138NWUZ0	ARIZONA BANK AND TRUST	3	\$215,975.40	16.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$45,600.00	3.56%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$117,196.84	9.15%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$79,887.28	6.24%	0	\$0.00	NA	0	\$0.00

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	NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	4	\$220,351.28	17.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$262,524.12	20.51%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$151,920.00	11.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,280,204.92	100%	0	\$0.00		0	\$0.00
3138NYEC5	RBS CITIZENS, NA	37	\$7,460,861.64	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,236.22	4.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,826,097.86	100%	0	\$0.00		0	\$0.00
3138NYEJ0	RBS CITIZENS, NA	43	\$9,345,357.36	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,502.70	1.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,513,860.06	100%	0	\$0.00		0	\$0.00
3138NYN27	GUILD MORTGAGE COMPANY	6	\$1,024,953.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,024,953.94	100%	0	\$0.00		0	\$0.00
3138NYN35	GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,963,834.29	100%	0	\$0.00		0	\$0.00
3138NYN43	GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,245,619.13	100%	0	\$0.00		0	\$0.00
3138NYN50	GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,066,668.08	100%	0	\$0.00		0	\$0.00
3138NYN68	GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,433,078.26	100%	0	\$0.00		0	\$0.00
3138NYN76	GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,717,562.00	100%	0	\$0.00		0	\$0.00
3138NYN84	GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$53,923,008.79	100%	0	\$0.00		0	\$0.00
3138NYN92	GUILD MORTGAGE COMPANY	33	\$8,754,698.58	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$8,754,698.58	100%	0	\$0.00		0	\$0.00
3138NYNP6		GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,919,648.03	100%	0	\$0.00		0	\$0.00
3138NYNQ4		GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,104,169.91	100%	0	\$0.00		0	\$0.00
3138NYNR2		GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,122,136.06	100%	0	\$0.00		0	\$0.00
3138NYNS0		GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,753,765.33	100%	0	\$0.00		0	\$0.00
3138NYNT8		GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,825,549.18	100%	0	\$0.00		0	\$0.00
3138NYNU5		GUILD MORTGAGE COMPANY	33	\$2,154,554.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,154,554.37	100%	0	\$0.00		0	\$0.00
3138NYNV3		GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,674,505.00	100%	0	\$0.00		0	\$0.00
3138NYNW1		GUILD MORTGAGE COMPANY	20	\$2,358,643.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,358,643.30	100%	0	\$0.00		0	\$0.00
3138NYNX9		GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,544.57	100%	0	\$0.00		0	\$0.00
3138NYNY7		GUILD MORTGAGE COMPANY	8	\$1,318,615.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,615.78	100%	0	\$0.00		0	\$0.00
3138NYNZ4		GUILD MORTGAGE COMPANY	9	\$1,773,778.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,773,778.80	100%	0	\$0.00		0	\$0.00
3138NYPA7			5	\$1,098,895.00	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
Total			5	\$1,098,895.00	100%	0	\$0.00		0	\$0.00
3138NYPB5		GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,979,967.19	100%	0	\$0.00		0	\$0.00
3138W05H8		ENVOY MORTGAGE, LTD	15	\$4,672,984.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,672,984.57	100%	0	\$0.00		0	\$0.00
3138W05J4		ENVOY MORTGAGE, LTD	18	\$1,376,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,376,300.00	100%	0	\$0.00		0	\$0.00
3138W05K1		ENVOY MORTGAGE, LTD	14	\$1,231,706.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,231,706.40	100%	0	\$0.00		0	\$0.00
3138W05L9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	27	\$3,477,284.31	95.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,627,284.31	100%	0	\$0.00		0	\$0.00
3138W05M7		ENVOY MORTGAGE, LTD	8	\$1,263,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,263,430.00	100%	0	\$0.00		0	\$0.00
3138W05N5		ENVOY MORTGAGE, LTD	18	\$3,992,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,992,675.00	100%	0	\$0.00		0	\$0.00
3138W0A25		PLAZA HOME MORTGAGE, INC	5	\$1,653,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,653,550.00	100%	0	\$0.00		0	\$0.00
3138W0A33		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,267.02	6.45%	0	\$0.00	NA	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$99,612.57	8.21%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	12	\$1,035,790.00	85.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,213,669.59	100%	0	\$0.00		0	\$0.00
3138W0A41		FIRST RATE FINANCIAL GROUP	1	\$231,188.17	13.9%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$352,014.35	21.17%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	4	\$808,178.61	48.6%	0	\$0.00	NA	0	\$0.00
		VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,663,006.39	100%	0	\$0.00		0	\$0.00
3138W0A58		AMERICAN FINANCIAL NETWORK INC	1	\$227,685.88	21.24%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	3	\$661,764.27	61.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,186.48	100%	0	\$0.00		0	\$0.00
3138W0A66		PLAZA HOME MORTGAGE, INC	4	\$1,003,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,650.00	100%	0	\$0.00		0	\$0.00
3138W0A74		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$261,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$235,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	1	\$256,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	29	\$9,165,406.73	56.64%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	22	\$5,978,075.00	36.94%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$286,754.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,182,235.73	100%	0	\$0.00		0	\$0.00
3138W0A82		ACRE MORTGAGE & FINANCIAL, INC	1	\$201,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$287,620.75	8.6%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$226,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	3	\$625,500.00	18.69%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	6	\$1,567,253.00	46.83%	0	\$0.00	NA	0	\$0.00
		TEXASLENDING.COM	1	\$231,922.76	6.93%	0	\$0.00	NA	0	\$0.00
		UNION TRUST MORTGAGE CORPORATION	1	\$207,051.00	6.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,346,347.51	100%	0	\$0.00		0	\$0.00
3138W0A90		PLAZA HOME MORTGAGE, INC	1	\$106,000.00	7.55%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	12	\$1,297,765.86	92.45%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,403,765.86	100%	0	\$0.00		0	\$0.00
3138W0AK5	AMERICAN PACIFIC MORTGAGE CORP	1	\$241,826.67	1.08%	0	\$0.00	NA	0	\$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$491,263.88	2.19%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$475,560.88	2.12%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$288,564.72	1.29%	0	\$0.00	NA	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	1.86%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST FUNDING, LLC	1	\$350,958.80	1.57%	0	\$0.00	NA	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	\$117,826.16	0.53%	0	\$0.00	NA	0	\$0.00	
	PACIFIC HOME LOANS	2	\$902,009.75	4.03%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	49	\$14,498,127.69	64.73%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	13	\$3,467,119.13	15.48%	0	\$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	2	\$710,511.39	3.17%	0	\$0.00	NA	0	\$0.00	
	TEXASLENDING.COM	1	\$303,831.48	1.36%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGELINE	1	\$134,701.26	0.59%	0	\$0.00	NA	0	\$0.00	
Total		76	\$22,398,687.48	100%	0	\$0.00		0	\$0.00	
3138W0AL3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$413,403.50	7.19%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE DIRECT INC	1	\$405,440.64	7.05%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	12	\$3,825,386.90	66.51%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$416,438.29	7.24%	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$317,561.88	5.52%	0	\$0.00	NA	0	\$0.00	
	SUN MORTGAGE COMPANY, INC	1	\$373,461.13	6.49%	0	\$0.00	NA	0	\$0.00	
Total		17	\$5,751,692.34	100%	0	\$0.00		0	\$0.00	
3138W0AM1	AMERICAN FINANCIAL NETWORK INC	1	\$194,461.73	8.86%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAE, INC	1	\$248,000.00	11.3%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	4	\$968,428.76	44.13%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	3	\$783,419.18	35.71%	0	\$0.00	NA	0	\$0.00	

Total			9	\$2,194,309.67	100%	0	\$0.00		0	\$0.00
3138W0AN9		DAS ACQUISITION COMPANY, LLC	2	\$163,886.62	10.86%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	2	\$182,747.87	12.11%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	13	\$1,065,421.05	70.62%	0	\$0.00	NA	0	\$0.00
		TEXASLENDING.COM	1	\$96,613.68	6.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,508,669.22	100%	0	\$0.00		0	\$0.00
3138W0AP4		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,784.74	10.49%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$106,930.46	9.36%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$115,340.87	10.1%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	7	\$800,079.61	70.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,142,135.68	100%	0	\$0.00		0	\$0.00
3138W0AQ2		DIRECTORS FINANCIAL GROUP	1	\$142,303.67	10.22%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$140,796.84	10.11%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	8	\$1,109,807.07	79.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,392,907.58	100%	0	\$0.00		0	\$0.00
3138W0AR0		ALCOVA MORTGAGE LLC	1	\$373,784.31	23.9%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	5	\$1,189,913.67	76.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,563,697.98	100%	0	\$0.00		0	\$0.00
3138W0AS8		BLACKSTONE FINANCIAL, INC	1	\$403,912.84	24.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC	1	\$238,271.27	14.63%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	5	\$986,614.86	60.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,628,798.97	100%	0	\$0.00		0	\$0.00
3138W0AT6		DAS ACQUISITION COMPANY, LLC	1	\$121,732.05	7.93%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,214.68	13.16%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	5	\$1,212,090.07	78.91%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,536,036.80	100%	0	\$0.00		0	\$0.00
3138W0AU3	FAMILY FIRST FUNDING, LLC		1	\$371,327.15	4.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP		1	\$351,375.59	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP		1	\$540,185.17	6.62%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC		1	\$136,798.17	1.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC		1	\$396,402.06	4.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC		11	\$2,486,963.64	30.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC		10	\$3,008,013.40	36.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC		1	\$124,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC		1	\$366,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC		1	\$379,440.18	4.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,161,005.36	100%	0	\$0.00		0	\$0.00
3138W0AV1	PLAZA HOME MORTGAGE, INC		5	\$1,798,455.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,798,455.13	100%	0	\$0.00		0	\$0.00
3138W0AW9	ATLANTIS MORTGAGE CO. INC		1	\$61,910.67	5.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$95,168.70	8.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC		12	\$952,167.10	85.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,109,246.47	100%	0	\$0.00		0	\$0.00
3138W0AX7	LEND SMART MORTGAGE, LLC		1	\$126,225.85	11.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC		6	\$788,462.67	74.77%	0	\$0.00	NA	0	\$0.00
	WINGSPAN LENDING		1	\$139,807.12	13.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,495.64	100%	0	\$0.00		0	\$0.00
3138W0AY5	PLAZA HOME MORTGAGE, INC		11	\$2,177,571.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,177,571.49	100%	0	\$0.00		0	\$0.00
3138W0AZ2	BAYTREE NATIONAL BANK & TRUST COMPANY		1	\$167,774.41	3.54%	0	\$0.00	NA	0	\$0.00
			1	\$319,518.03	6.74%	0	\$0.00	NA	0	\$0.00

		E MORTGAGE MANAGEMENT, LLC							
		PLAZA HOME MORTGAGE, INC	14	\$4,252,868.77	89.72%	0	\$0.00	NA	0 \$0.00
Total			16	\$4,740,161.21	100%	0	\$0.00		0 \$0.00
3138W0BA6		ACRE MORTGAGE & FINANCIAL, INC	1	\$76,000.00	7.15%	0	\$0.00	NA	0 \$0.00
		CHOICE MORTGAGE BANK	1	\$87,270.00	8.21%	0	\$0.00	NA	0 \$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$72,000.00	6.78%	0	\$0.00	NA	0 \$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$65,800.00	6.19%	0	\$0.00	NA	0 \$0.00
		PLAZA HOME MORTGAGE, INC	3	\$208,900.00	19.66%	0	\$0.00	NA	0 \$0.00
		PLAZA HOME MORTGAGE, INC	7	\$552,450.00	52.01%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,062,420.00	100%	0	\$0.00		0 \$0.00
3138W0BB4		C & F MORTGAGE CORPORATION	1	\$149,788.65	7.42%	0	\$0.00	NA	0 \$0.00
		MIDTOWN BANK & TRUST COMPANY	1	\$146,488.63	7.26%	0	\$0.00	NA	0 \$0.00
		PACIFIC HOME LOANS	1	\$144,000.00	7.14%	0	\$0.00	NA	0 \$0.00
		PLAZA HOME MORTGAGE, INC	11	\$1,444,797.00	71.62%	0	\$0.00	NA	0 \$0.00
		SEACOAST MORTGAGE CORPORATION	1	\$132,300.00	6.56%	0	\$0.00	NA	0 \$0.00
Total			15	\$2,017,374.28	100%	0	\$0.00		0 \$0.00
3138W0BC2		ALCOVA MORTGAGE LLC	1	\$171,500.00	14.89%	0	\$0.00	NA	0 \$0.00
		CAPSTONE DIRECT INC	1	\$164,000.00	14.24%	0	\$0.00	NA	0 \$0.00
		PLAZA HOME MORTGAGE, INC	4	\$663,155.00	57.59%	0	\$0.00	NA	0 \$0.00
		TEXASLENDING.COM	1	\$152,789.21	13.28%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,151,444.21	100%	0	\$0.00		0 \$0.00
3138W0BD0		PLAZA HOME MORTGAGE, INC	2	\$815,500.00	70.2%	0	\$0.00	NA	0 \$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$346,100.00	29.8%	0	\$0.00	NA	0 \$0.00
Total			3	\$1,161,600.00	100%	0	\$0.00		0 \$0.00
3138W0BE8		LEND SMART MORTGAGE, LLC	1	\$220,681.58	8.37%	0	\$0.00	NA	0 \$0.00
		OPEN MORTGAGE, LLC	1	\$413,800.00	15.7%	0	\$0.00	NA	0 \$0.00

		PLAZA HOME MORTGAGE, INC	7	\$2,001,125.00	75.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,635,606.58	100%	0	\$0.00		0	\$0.00
3138W0E88		CAPITAL ONE, N.A	11	\$1,417,733.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,733.27	100%	0	\$0.00		0	\$0.00
3138W0E96		CAPITAL ONE, N.A	33	\$3,163,379.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,163,379.44	100%	0	\$0.00		0	\$0.00
3138W0FA2		CAPITAL ONE, N.A	68	\$15,292,243.01	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,292,243.01	100%	0	\$0.00		0	\$0.00
3138W0FB0		CAPITAL ONE, N.A	6	\$1,226,064.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,226,064.35	100%	0	\$0.00		0	\$0.00
3138W0FC8		CAPITAL ONE, N.A	14	\$3,579,945.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,579,945.77	100%	0	\$0.00		0	\$0.00
3138W0FD6		CAPITAL ONE, N.A	5	\$1,315,710.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,315,710.40	100%	0	\$0.00		0	\$0.00
3138W0FE4		CAPITAL ONE, N.A	6	\$1,365,418.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,365,418.19	100%	0	\$0.00		0	\$0.00
3138W1FL6		COMPASS BANK	57	\$10,751,051.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,751,051.05	100%	0	\$0.00		0	\$0.00
3138W1FM4		COMPASS BANK	75	\$19,912,491.34	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,912,491.34	100%	0	\$0.00		0	\$0.00
3138W1FN2		COMPASS BANK	23	\$3,108,768.61	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,566.52	4%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,238,335.13	100%	0	\$0.00		0	\$0.00
3138W1FP7		COMPASS BANK	16	\$2,581,217.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,581,217.45	100%	0	\$0.00		0	\$0.00
3138W1FQ5		COMPASS BANK	21	\$1,375,790.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,375,790.98	100%	0	\$0.00		0	\$0.00
3138W1FR3		COMPASS BANK	20	\$1,975,287.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,975,287.08	100%	0	\$0.00		0	\$0.00
3138W1FS1		COMPASS BANK	17	\$1,247,787.28	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,247,787.28	100%	0	\$0.00		0	\$0.00
3138W1FT9		COMPASS BANK	10	\$1,175,574.34	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,371.07	6.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,945.41	100%	0	\$0.00		0	\$0.00
3138W1FV4		COMPASS BANK	64	\$14,339,952.58	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,339,952.58	100%	0	\$0.00		0	\$0.00
3138W1FW2		COMPASS BANK	5	\$1,294,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,294,275.00	100%	0	\$0.00		0	\$0.00
3138W1FX0		COMPASS BANK	10	\$1,415,353.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,415,353.42	100%	0	\$0.00		0	\$0.00
3138W1FY8		COMPASS BANK	15	\$1,302,562.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,302,562.90	100%	0	\$0.00		0	\$0.00
3138W1NF0		USAA FEDERAL SAVINGS BANK	8	\$1,334,841.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,334,841.00	100%	0	\$0.00		0	\$0.00
3138W1NG8		USAA FEDERAL SAVINGS BANK	29	\$2,506,248.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,506,248.15	100%	0	\$0.00		0	\$0.00
3138W1NH6		USAA FEDERAL SAVINGS BANK	24	\$2,849,984.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,849,984.03	100%	0	\$0.00		0	\$0.00
3138W1NJ2		USAA FEDERAL SAVINGS BANK	19	\$2,616,518.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,616,518.00	100%	0	\$0.00		0	\$0.00
3138W1NK9		USAA FEDERAL SAVINGS BANK	16	\$2,534,238.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,534,238.83	100%	0	\$0.00		0	\$0.00
3138W1NL7		USAA FEDERAL SAVINGS BANK	47	\$12,034,629.62	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,034,629.62	100%	0	\$0.00		0	\$0.00
3138W1NM5		USAA FEDERAL SAVINGS BANK	15	\$1,059,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,059,305.00	100%	0	\$0.00		0	\$0.00

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3138W1NN3		USAA FEDERAL SAVINGS BANK	39	\$3,829,894.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,829,894.00	100%	0	\$0.00		0	\$0.00
3138W1NP8		USAA FEDERAL SAVINGS BANK	12	\$1,377,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,377,770.00	100%	0	\$0.00		0	\$0.00
3138W1NQ6		USAA FEDERAL SAVINGS BANK	14	\$1,909,969.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,909,969.00	100%	0	\$0.00		0	\$0.00
3138W1NR4		USAA FEDERAL SAVINGS BANK	14	\$2,263,106.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,263,106.00	100%	0	\$0.00		0	\$0.00
3138W1NS2		USAA FEDERAL SAVINGS BANK	27	\$7,010,803.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,010,803.64	100%	0	\$0.00		0	\$0.00
3138W1Y76		FIRST NATIONAL BANK OF OMAHA	69	\$13,983,748.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,983,748.20	100%	0	\$0.00		0	\$0.00
3138W1Y84		FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,022,777.25	100%	0	\$0.00		0	\$0.00
3138W1Y92		FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,022,733.45	100%	0	\$0.00		0	\$0.00
3138W1ZA8		FIRST NATIONAL BANK OF OMAHA	15	\$1,080,144.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,080,144.09	100%	0	\$0.00		0	\$0.00
3138W1ZB6		FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,544.60	100%	0	\$0.00		0	\$0.00
3138W1ZC4		FIRST NATIONAL BANK OF OMAHA	20	\$1,378,453.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,378,453.19	100%	0	\$0.00		0	\$0.00
3138W1ZD2		FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,604.00	100%	0	\$0.00		0	\$0.00

3138W2KH7	AMERICAN EQUITY MORTGAGE, INC	1	\$78,700.00	7.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$272,505.57	25.32%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,818.02	3.98%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$50,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,427.17	4.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$72,790.63	6.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,076,328.01	100%	0	\$0.00		0	\$0.00
3138W2KJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$211,193.26	19.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,300.00	9.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,004.25	8.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$95,589.59	8.73%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,215.75	8.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,095,209.24	100%	0	\$0.00		0	\$0.00
3138W2KK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	14.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	25.6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,000.00	11.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	12.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,780.00	100%	0	\$0.00		0	\$0.00
3138W2KL8	AMERICAN EQUITY MORTGAGE, INC	2	\$140,500.00	13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$34,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$68,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$56,000.00	5.18%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$46,700.00	4.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$48,559.00	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,200.00	6.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	5.9%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$157,500.00	14.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$44,033.00	4.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$63,950.00	5.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,080,592.00	100%	0	\$0.00		0	\$0.00
3138W2KM6	AMERICAN EQUITY MORTGAGE, INC	2	\$189,250.00	16.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$284,000.00	24.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,500.00	7.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,200.00	9.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$85,122.28	7.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,375.00	9.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,800.00	8.71%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$88,000.00	7.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,157,247.28	100%	0	\$0.00		0	\$0.00
3138W2W35	BANCO POPULAR DE PUERTO RICO	44	\$4,752,346.12	94.94%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	1	\$253,255.77	5.06%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,005,601.89	100%	0	\$0.00		0	\$0.00
3138W2W43		ASOCIACION DE EMPLEADOS DE ELA	2	\$181,812.60	1.61%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	77	\$10,581,955.33	93.97%	0	\$0.00	NA	0	\$0.00
		COOP A/C JESUS OBRERO	1	\$245,621.01	2.18%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC	1	\$99,637.06	0.88%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$152,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,261,026.00	100%	0	\$0.00		0	\$0.00
3138W2W50		BANCO POPULAR DE PUERTO RICO	7	\$887,240.00	77.83%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC	1	\$252,745.41	22.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,139,985.41	100%	0	\$0.00		0	\$0.00
3138W2W68		BANCO POPULAR DE PUERTO RICO	13	\$2,348,405.56	96.09%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$95,500.00	3.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,443,905.56	100%	0	\$0.00		0	\$0.00
3138W2W76		BANCO POPULAR DE PUERTO RICO	58	\$8,387,360.30	83.46%	0	\$0.00	NA	0	\$0.00
		BIO PHARMA COOP	1	\$182,736.14	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$99,846.03	0.99%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		MULTIPLES MORTGAGE CORP	1	\$213,220.89	2.12%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC	4	\$614,312.54	6.11%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$218,250.00	2.17%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$184,300.00	1.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,050,025.90	100%	0	\$0.00		0	\$0.00
3138W2W84		BANCO POPULAR DE PUERTO RICO	62	\$8,856,192.05	83.92%	0	\$0.00	NA	0	\$0.00
		COOP A/C VEGA ALTA	1	\$83,251.48	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$115,764.43	1.1%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	2	\$233,857.23	2.22%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	2	\$367,627.90	3.48%	0	\$0.00	NA	0	\$0.00
		MULTIPLES MORTGAGE CORP	1	\$151,287.00	1.43%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC	1	\$161,809.39	1.53%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	4	\$479,811.16	4.55%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$103,200.00	0.98%	0	\$0.00	NA	0	\$0.00

Total			75	\$10,552,800.64	100%	0	\$0.00		0	\$0.00
3138W43F6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$189,846.03	7.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,690,336.11	100%	0	\$0.00		0	\$0.00
3138W43G4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,309,619.87	21.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,108,245.87	100%	0	\$0.00		0	\$0.00
3138W43H2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,276,870.00	83.04%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,741,876.66	100%	0	\$0.00		0	\$0.00
3138W43J8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$413,219.86	18.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,281,730.23	100%	0	\$0.00		0	\$0.00
3138W43K5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,587,336.50	90.43%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$273,750.00	9.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,861,086.50	100%	0	\$0.00		0	\$0.00
3138W43L3			8	\$1,298,911.00	72.57%	0	\$0.00	NA	0	\$0.00

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$491,000.00	27.43%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,789,911.00	100%	0	\$0.00		0 \$0.00
3138W43M1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,048,197.74	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$2,048,197.74	100%	0	\$0.00		0 \$0.00
3138W43N9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,973,774.11	88.43%	0	\$0.00	NA	0 \$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$519,750.00	11.57%	0	\$0.00	NA	0 \$0.00
Total			17	\$4,493,524.11	100%	0	\$0.00		0 \$0.00
3138W43P4		HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$187,500.00	3.45%	0	\$0.00	NA	0 \$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,496,535.92	82.77%	0	\$0.00	NA	0 \$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$748,415.00	13.78%	0	\$0.00	NA	0 \$0.00
Total			22	\$5,432,450.92	100%	0	\$0.00		0 \$0.00
3138W43Q2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$29,888,764.14	70.04%	0	\$0.00	NA	0 \$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	\$12,784,173.13	29.96%	0	\$0.00	NA	0 \$0.00
Total			147	\$42,672,937.27	100%	0	\$0.00		0 \$0.00
3138W43R0		HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$194,406.75	0.36%	0	\$0.00	NA	0 \$0.00
		HOMESTREET BANK, A WASHINGTON STATE	176	\$49,062,204.59	89.93%	0	\$0.00	NA	0 \$0.00

	CHARTERED SAVINGS BANK								
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$5,298,379.90	9.71%	0	\$0.00	NA	0	\$0.00
Total		194	\$54,554,991.24	100%	0	\$0.00		0	\$0.00
3138W43S8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,917,784.14	89.05%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,706.01	10.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,645,490.15	100%	0	\$0.00		0	\$0.00
3138W43T6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,316,893.46	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,316,893.46	100%	0	\$0.00		0	\$0.00
3138W43U3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	90	\$21,494,813.00	88.41%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$2,817,707.00	11.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,312,520.00	100%	0	\$0.00		0	\$0.00
3138W43V1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,216,360.00	90.91%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$121,590.00	9.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,337,950.00	100%	0	\$0.00		0	\$0.00
3138W43W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$8,288,480.00	75.91%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES BRANCH)	1	\$370,344.59	3.39%	0	\$0.00	NA	0	\$0.00
		10	\$2,260,280.71	20.7%	0	\$0.00	NA	0	\$0.00

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY								
Total			52	\$10,919,105.30	100%	0	\$0.00		0	\$0.00
3138W43X7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,267,729.54	87.62%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$179,106.29	12.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,446,835.83	100%	0	\$0.00		0	\$0.00
3138W43Y5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,136,565.10	92.54%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$253,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,389,565.10	100%	0	\$0.00		0	\$0.00
3138W43Z2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,945,238.11	86.19%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,555,015.07	13.81%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,500,253.18	100%	0	\$0.00		0	\$0.00
3138W44A6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,079,000.00	75.79%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$344,600.00	24.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,423,600.00	100%	0	\$0.00		0	\$0.00
3138W44B4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$3,221,448.00	85.07%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED	2	\$565,500.00	14.93%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
Total			11	\$3,786,948.00	100%	0	\$0.00		0	\$0.00
3138W44C2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,049,000.00	88.24%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,000.00	11.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,322,000.00	100%	0	\$0.00		0	\$0.00
3138W44D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,795,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,795,050.00	100%	0	\$0.00		0	\$0.00
3138W4B42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,642,324.81	100%	0	\$0.00		0	\$0.00
3138W4B59		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,245.98	100%	0	\$0.00		0	\$0.00
3138W4B67		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,901,107.44	100%	0	\$0.00		0	\$0.00
3138W4B75		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,929,737.82	100%	0	\$0.00		0	\$0.00
3138W4B83		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,082,279.00	100%	0	\$0.00		0	\$0.00
3138W4B91		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,024,554.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,024,554.94	100%	0	\$0.00		0	\$0.00
3138W4CA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,136,773.39	100%	0	\$0.00		0	\$0.00
3138W4CB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,319,535.33	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,319,535.33	100%	0	\$0.00		0	\$0.00
3138W4CC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,637.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,096,637.85	100%	0	\$0.00		0	\$0.00
3138W4CD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,842.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,367,842.94	100%	0	\$0.00		0	\$0.00
3138W4CE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,352,473.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,352,473.90	100%	0	\$0.00		0	\$0.00
3138W4CF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,001,628.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,001,628.64	100%	0	\$0.00		0	\$0.00
3138W4CG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,356,839.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,356,839.29	100%	0	\$0.00		0	\$0.00
3138W4CH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,925,065.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,925,065.33	100%	0	\$0.00		0	\$0.00
3138W4D24		Unavailable	66	\$3,756,506.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,756,506.18	100%	0	\$0.00		0	\$0.00
3138W4D32		Unavailable	37	\$3,156,345.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,156,345.46	100%	0	\$0.00		0	\$0.00
3138W4D40		Unavailable	23	\$2,450,956.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,450,956.87	100%	0	\$0.00		0	\$0.00
3138W4D57		Unavailable	28	\$3,423,518.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,423,518.56	100%	0	\$0.00		0	\$0.00
3138W4D65		Unavailable	53	\$10,254,009.68	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,254,009.68	100%	0	\$0.00		0	\$0.00
3138W4D73		CITIBANK,N.A	5	\$1,160,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,160,251.00	100%	0	\$0.00		0	\$0.00
3138W4DR9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,134.55	1.35%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	24	\$5,274,789.15	60.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	7	\$1,891,839.98	21.62%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$235,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$321,803.27	3.68%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$336,988.75	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,797.15	2.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,750,852.85	100%	0	\$0.00		0	\$0.00
3138W4DS7	CITIBANK,N.A	8	\$1,697,833.05	69.33%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$750,907.18	30.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,448,740.23	100%	0	\$0.00		0	\$0.00
3138W4DT5	CITIBANK,N.A	7	\$1,320,976.77	60.95%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$240,000.00	11.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$411,000.00	18.96%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$195,185.54	9.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,167,162.31	100%	0	\$0.00		0	\$0.00
3138W4DU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$158,156.11	6.51%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,672.05	8.75%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	4	\$738,087.19	30.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,136,770.08	46.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,416.85	7.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,430,102.28	100%	0	\$0.00		0	\$0.00
3138W4DV0	CITIBANK,N.A	13	\$1,342,243.00	72.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,150.00	6.99%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$192,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	4.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$121,600.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,862,293.00	100%	0	\$0.00		0	\$0.00
3138W4DW8	Unavailable	14	\$1,105,000.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,105,000.21	100%	0	\$0.00		0	\$0.00

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3138W4DX6		Unavailable	8	\$1,122,983.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,122,983.54	100%	0	\$0.00		0	\$0.00
3138W4DY4		Unavailable	7	\$1,527,760.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,527,760.60	100%	0	\$0.00		0	\$0.00
3138W4DZ1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,977.49	0.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$283,100.00	0.23%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$864,542.19	0.7%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$413,700.00	0.33%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	4	\$1,410,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	2	\$431,524.66	0.35%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$376,456.81	0.3%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$348,368.61	0.28%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	378	\$97,724,169.49	78.91%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$266,186.81	0.21%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$476,655.00	0.38%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	12	\$3,413,058.81	2.76%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$144,014.82	0.12%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$78,636.54	0.06%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	12	\$4,132,757.74	3.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	11	\$3,672,100.00	2.97%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$845,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$233,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,599.29	0.22%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$222,600.00	0.18%	0	\$0.00	NA	0	\$0.00

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	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,662.82	0.17%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC	2	\$503,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$65,601.32	0.05%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	8	\$2,675,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	5	\$1,100,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$156,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$783,297.62	0.63%	0	\$0.00	NA	0	\$0.00
Total		466	\$123,847,310.02	100%	0	\$0.00		0	\$0.00
3138W4U74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,391.15	0.85%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$406,271.17	1.01%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$610,266.83	1.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$705,981.39	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$281,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$531,358.84	1.32%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$521,160.39	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$34,679,002.26	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$649,073.34	1.61%	0	\$0.00	NA	0	\$0.00
Total		139	\$40,132,705.37	100%	0	\$0.00		0	\$0.00
3138W5A24	IST ALLIANCE MORTGAGE, LLC	1	\$146,495.71	2.57%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	6	\$739,084.83	12.97%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$140,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	1	\$147,341.39	2.59%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$115,732.68	2.03%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$131,500.00	2.31%	0	\$0.00	NA	0	\$0.00

	HOUSTON HOME LOAN, INC	1	\$134,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$131,840.78	2.31%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$249,909.95	4.39%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$149,339.13	2.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP	2	\$266,813.59	4.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$120,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,072,875.00	18.83%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$429,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$131,250.00	2.3%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$275,900.00	4.84%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$119,172.62	2.09%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$261,130.63	4.58%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$131,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$143,460.92	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,208.44	1.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,698,255.67	100%	0	\$0.00		0	\$0.00
3138W5A32	AAXY LLC	1	\$301,015.05	5.26%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$554,524.35	9.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$365,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$413,219.66	7.22%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$219,177.13	3.83%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,295,631.81	22.63%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$415,435.29	7.26%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$192,689.56	3.37%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST F.S.B	1	\$512,519.75	8.95%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$108,072.07	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,195,550.66	20.88%	0	\$0.00	NA	0	\$0.00

		US MORTGAGE NETWORK	1	\$152,249.33	2.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,725,084.66	100%	0	\$0.00		0	\$0.00
3138W5A40		1ST ALLIANCE MORTGAGE, LLC	14	\$4,073,623.60	2.52%	0	\$0.00	NA	0	\$0.00
		1ST MARYLAND MORTGAGE CORP	1	\$199,920.00	0.12%	0	\$0.00	NA	0	\$0.00
		1ST TRUST MORTGAGE CORPORATION	1	\$185,630.00	0.11%	0	\$0.00	NA	0	\$0.00
		1ST UNITED BANK	1	\$243,616.00	0.15%	0	\$0.00	NA	0	\$0.00
		AAXY LLC	11	\$2,972,541.24	1.84%	0	\$0.00	NA	0	\$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$243,700.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACTION MORTGAGE, LLC	2	\$490,561.66	0.3%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE, INC	8	\$2,814,466.99	1.74%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$206,788.08	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15%	0	\$0.00	NA	0	\$0.00
		AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$206,868.60	0.13%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03%	0	\$0.00	NA	0	\$0.00
		AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14%	0	\$0.00	NA	0	\$0.00
		AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33%	0	\$0.00	NA	0	\$0.00
		AZ HOME LOANS, INC	1	\$351,458.03	0.22%	0	\$0.00	NA	0	\$0.00
		BANKERS FUNDING GROUP, INC	8	\$2,597,099.23	1.61%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BEACH MORTGAGE CO., INC	1	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	BEAM MORTGAGE, INC	1	\$282,115.77	0.17%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	3	\$706,430.00	0.44%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	5	\$1,658,072.48	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	4	\$1,195,625.70	0.74%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	3	\$1,177,357.96	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$229,644.65	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	8	\$2,408,577.49	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	4	\$889,694.61	0.55%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	4	\$825,457.04	0.51%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$416,309.87	0.26%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	11	\$2,987,216.32	1.85%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	15	\$3,728,273.54	2.3%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	3	\$819,592.08	0.51%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	1	\$239,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	4	\$1,093,869.82	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$561,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A	1	\$276,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$253,033.16	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	3	\$784,828.23	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$520,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$686,771.87	0.42%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL, LLC	4	\$994,414.25	0.61%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	3	\$663,870.64	0.41%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$404,606.56	0.25%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	4	\$1,085,508.32	0.67%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$171,397.49	0.11%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$402,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORP	2	\$490,951.22	0.3%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	6	\$1,723,038.63	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	15	\$5,038,824.91	3.12%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	2	\$398,630.48	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$477,299.29	0.3%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	4	\$1,158,662.09	0.72%	0	\$0.00	NA	0	\$0.00
	HYPERION CAPITAL GROUP, LLC	1	\$245,612.76	0.15%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$1,397,455.07	0.86%	0	\$0.00	NA	0	\$0.00
	INSC, INC	1	\$199,691.51	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	11	\$3,399,801.57	2.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	4	\$1,323,713.81	0.82%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	28	\$8,229,805.06	5.09%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$269,139.76	0.17%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC	1	\$268,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	15	\$4,236,017.72	2.62%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	3	\$939,319.35	0.58%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$332,686.98	0.21%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	7	\$1,535,566.53	0.95%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	3	\$799,859.32	0.49%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	8	\$1,694,124.16	1.05%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$259,956.97	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,802,422.91	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$187,710.54	0.12%	0	\$0.00	NA	0	\$0.00

	LIFEWAY LENDING GROUP, INC								
	M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	5	\$1,326,514.23	0.82%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP	3	\$683,471.72	0.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$268,844.47	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	3	\$600,476.04	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	3	\$1,028,732.92	0.64%	0	\$0.00	NA	0	\$0.00
	MOFFETT MORTGAGE COMPANY, LLC	1	\$164,551.79	0.1%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$963,280.42	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	2	\$1,224,079.25	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$570,650.97	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	9	\$2,391,575.54	1.48%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC	9	\$2,290,814.09	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$760,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	61	\$19,061,538.10	11.78%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$297,041.95	0.18%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$170,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$196,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$576,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$595,060.25	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$970,344.71	0.6%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$345,989.54	0.21%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$474,238.57	0.29%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE COMPANY, INC								
	SECURE FINANCIAL SERVICES, INC	8	\$1,960,957.25	1.21%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$389,405.33	0.24%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$382,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	4	\$1,095,302.37	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST F.S.B	6	\$2,529,774.75	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$433,811.03	0.27%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	4	\$1,304,026.11	0.81%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$625,273.37	0.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,103,102.13	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	6	\$1,591,995.07	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	7	\$1,985,373.79	1.23%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$198,850.30	0.12%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	4	\$1,182,166.59	0.73%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	13	\$4,175,516.85	2.58%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	9	\$2,363,534.20	1.46%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	2	\$351,985.34	0.22%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS, LLC	1	\$295,534.16	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,119,015.35	0.69%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	3	\$660,427.08	0.41%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$151,825.98	0.09%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$633,907.30	0.39%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC	2	\$402,204.61	0.25%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	4	\$1,238,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,919,922.53	1.14%	0	\$0.00	NA	0	\$0.00
Total		574	\$161,747,789.28	100%	0	\$0.00		0	\$0.00

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3138W5A57	GENEVA FINANCIAL, LLC	1	\$80,880.67	7.95%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$57,217.44	5.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$128,500.00	12.63%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$61,564.17	6.05%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$60,117.06	5.91%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$71,493.04	7.03%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$76,736.78	7.54%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$57,415.29	5.64%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$215,805.74	21.21%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$55,917.50	5.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS, LLC	1	\$80,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$72,000.00	7.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,647.69	100%	0	\$0.00		0	\$0.00
3138W5A65	AAXY LLC	5	\$512,979.65	12%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$95,848.92	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$99,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$93,608.80	2.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$97,855.63	2.29%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,365.28	2.04%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$101,849.74	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$108,904.92	2.55%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$197,941.07	4.63%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$99,842.63	2.34%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$106,717.55	2.5%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$94,850.49	2.22%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$99,852.68	2.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$103,315.68	2.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$86,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$294,524.34	6.89%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$200,707.32	4.7%	0	\$0.00	NA	0	\$0.00
		1	\$96,048.60	2.25%	0	\$0.00	NA	0	\$0.00

	M2 LENDING SOLUTIONS, LLC								
	MIDWEST REGIONAL BANK	1	\$105,836.80	2.48%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$384,027.70	8.98%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$96,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$107,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$99,846.03	2.34%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$306,375.57	7.17%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$95,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$292,819.18	6.85%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$99,849.38	2.34%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$109,031.87	2.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,274,699.83	100%	0	\$0.00		0	\$0.00
3138W5A73	1ST ALLIANCE MORTGAGE, LLC	1	\$139,309.86	1.13%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	5	\$621,493.86	5.02%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$148,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$149,091.09	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$140,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,915.63	1.15%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	2	\$244,804.20	1.98%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$146,019.83	1.18%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$136,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$122,425.38	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	2	\$253,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$133,385.11	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$134,821.65	1.09%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$126,022.46	1.02%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	3	\$393,591.60	3.18%	0	\$0.00	NA	0	\$0.00

	HANOVER MORTGAGE COMPANY	1	\$134,792.14	1.09%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$129,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$134,801.12	1.09%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$121,321.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$149,557.32	1.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$147,302.81	1.19%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$252,758.92	2.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$141,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$124,000.00	1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$369,878.71	2.99%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$127,611.73	1.03%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$260,891.04	2.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	2	\$238,344.30	1.93%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	2	\$233,075.70	1.88%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$351,620.58	2.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$129,550.22	1.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$137,778.04	1.11%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$280,811.66	2.27%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$125,814.38	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$294,526.15	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$137,574.39	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$233,315.29	1.88%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC	2	\$282,375.03	2.28%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$1,373,172.01	11.09%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$136,640.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$120,510.00	0.97%	0	\$0.00	NA	0	\$0.00

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	PREFERRED HOME LENDING, LLC	1	\$127,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,775.59	1.2%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$131,102.24	1.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$149,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$223,000.48	1.8%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	2	\$245,858.35	1.99%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	9	\$1,219,133.41	9.85%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$144,552.83	1.17%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$260,192.31	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,381,318.42	100%	0	\$0.00		0	\$0.00
3138W5A81	ELINK MORTGAGE LLC	1	\$318,312.99	17.72%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC	1	\$190,987.81	10.63%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$737,791.80	41.08%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$131,801.48	7.34%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	23.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,795,894.08	100%	0	\$0.00		0	\$0.00
3138W5A99	AZ LENDING, LLC	1	\$167,114.32	4.08%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$149,473.44	3.65%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,782,135.23	92.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,098,722.99	100%	0	\$0.00		0	\$0.00
3138W5AK4	ABBA FIRST MORTGAGE, INC	1	\$135,388.74	0.42%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	3	\$332,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$84,617.96	0.26%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	7	\$1,691,136.80	5.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$363,359.49	1.13%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	5	\$756,956.12	2.34%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	2	\$466,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	3	\$1,005,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$415,125.78	1.29%	0	\$0.00	NA	0	\$0.00
		4	\$907,107.62	2.81%	0	\$0.00	NA	0	\$0.00

	FIDELITY ONE MORTGAGE, INC								
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$317,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	1	\$163,417.50	0.51%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	3	\$722,133.00	2.24%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$135,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC	1	\$327,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	HYPERION CAPITAL GROUP, LLC	1	\$415,125.78	1.29%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$97,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$390,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$211,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$380,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$255,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STRATEGISTS INC	1	\$131,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	85	\$20,488,543.67	63.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$322,303.71	1%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$307,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	2	\$576,786.47	1.79%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$326,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$389,242.63	1.19%	0	\$0.00	NA	0	\$0.00
Total		137	\$32,289,745.27	100%	0	\$0.00		0	\$0.00
3138W5AL2	A.M. ROBBINS MORTGAGE, INC	2	\$519,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP, LLC	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$582,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$175,220.00	0.28%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	2	\$702,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	2	\$434,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP	1	\$190,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	AZ LENDING, LLC	4	\$1,270,691.42	2.02%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$742,150.00	1.18%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$190,863.00	0.3%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	2	\$454,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	5	\$1,335,950.00	2.13%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE, INC	1	\$222,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	3	\$698,864.67	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$380,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$155,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$415,144.34	0.66%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$314,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$153,086.06	0.24%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC	1	\$506,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	2	\$477,415.39	0.76%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$289,064.61	0.46%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$208,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$599,144.34	0.95%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	3	\$1,053,675.84	1.68%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$158,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	4	\$965,898.55	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STRATEGISTS INC	2	\$643,264.50	1.02%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	159	\$40,738,011.35	64.9%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	2	\$525,840.08	0.84%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$154,691.35	0.25%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$157,296.89	0.25%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REFERRAL MARKETING, INC	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	RESOURCE MORTGAGE CORPORATION	2	\$519,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$590,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	3	\$802,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$935,863.17	1.49%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$483,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$154,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$330,551.84	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$412,452.33	0.66%	0	\$0.00	NA	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	2	\$572,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		246	\$62,766,189.73	100%	0	\$0.00		0	\$0.00
3138W5AM0	HANOVER MORTGAGE COMPANY	1	\$86,612.85	2.45%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	3	\$293,072.80	8.3%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$92,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$100,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	3	\$276,862.50	7.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$85,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$1,907,679.04	54.03%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$102,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$96,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$104,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$193,979.92	5.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$100,559.44	2.85%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$91,845.27	2.6%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,530,711.82	100%	0	\$0.00		0	\$0.00
3138W5AN8	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$146,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	AMITY GROUP LLC	1	\$122,500.00	1.38%	0	\$0.00	NA	0	\$0.00	
	BEDNAR INC	1	\$141,678.42	1.6%	0	\$0.00	NA	0	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$140,850.00	1.59%	0	\$0.00	NA	0	\$0.00	
	EQUILANE LENDING LLC	1	\$147,300.00	1.66%	0	\$0.00	NA	0	\$0.00	
	FIRST OLD CAPITAL INC	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	HANOVER MORTGAGE COMPANY	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	HOMELAND MORTGAGE, LLC	1	\$142,950.00	1.61%	0	\$0.00	NA	0	\$0.00	
	HOMELINK MORTGAGE, INC	1	\$120,975.32	1.36%	0	\$0.00	NA	0	\$0.00	
	INTELLIGENT INVESTMENTS, INC	1	\$123,204.79	1.39%	0	\$0.00	NA	0	\$0.00	
	JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
	LARABY FINANCIAL GROUP, INC	2	\$243,367.59	2.74%	0	\$0.00	NA	0	\$0.00	
	LIFEWAY LENDING GROUP, INC	1	\$121,680.00	1.37%	0	\$0.00	NA	0	\$0.00	
	MAC5 MORTGAGE, INC	2	\$266,023.55	3%	0	\$0.00	NA	0	\$0.00	
	MAJESTY MORTGAGE INC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	MID-AMERICA BANK	1	\$149,369.41	1.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$147,600.00	1.66%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0	\$0.00	NA	0	\$0.00	
	OPTIMA MORTGAGE CORPORATION	1	\$120,586.00	1.36%	0	\$0.00	NA	0	\$0.00	
	PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	0	\$0.00	NA	0	\$0.00	
	PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	0	\$0.00	NA	0	\$0.00	
	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0	\$0.00	NA	0	\$0.00	
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	0	\$0.00	NA	0	\$0.00	
	WCS LENDING, LLC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	WELCOME HOME MORTGAGE, INC	1	\$130,000.00	1.47%	0	\$0.00	NA	0	\$0.00	

		WINDOM CAPITAL, INC	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,871,905.13	100%	0	\$0.00		0	\$0.00
3138W5AP3		A.M. ROBBINS MORTGAGE, INC	1	\$414,847.39	40.53%	0	\$0.00	NA	0	\$0.00
		ADVENTAS, INC	1	\$108,820.84	10.63%	0	\$0.00	NA	0	\$0.00
		MILLER HOME MORTGAGE, LLC	1	\$275,000.00	26.86%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,668.23	100%	0	\$0.00		0	\$0.00
3138W5AQ1		A.M. ROBBINS MORTGAGE, INC	9	\$2,578,600.66	0.92%	0	\$0.00	NA	0	\$0.00
		ABBA FIRST MORTGAGE, INC	2	\$629,785.38	0.23%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11%	0	\$0.00	NA	0	\$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96%	0	\$0.00	NA	0	\$0.00
		ACTION MORTGAGE, LLC	2	\$671,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVENTAS, INC	4	\$1,260,920.49	0.45%	0	\$0.00	NA	0	\$0.00
		AHM ENTERPRISES, INC	10	\$2,778,457.04	1%	0	\$0.00	NA	0	\$0.00
		AMITY GROUP LLC	1	\$249,029.17	0.09%	0	\$0.00	NA	0	\$0.00
		APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42%	0	\$0.00	NA	0	\$0.00
		ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13%	0	\$0.00	NA	0	\$0.00
		ARBORETUM MORTGAGE CORP	1	\$250,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
		BARR GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BEAM MORTGAGE, INC	2	\$699,277.00	0.25%	0	\$0.00	NA	0	\$0.00
		BEDNAR INC	2	\$609,691.67	0.22%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CAPITAL, INC	4	\$1,111,548.01	0.4%	0	\$0.00	NA	0	\$0.00
		C. D. C. FINANCIAL GROUP, INC	4	\$805,543.61	0.29%	0	\$0.00	NA	0	\$0.00
		CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23%	0	\$0.00	NA	0	\$0.00
		CAMPBELL FINANCIAL SERVICES, INC	2	\$566,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36%	0	\$0.00	NA	0	\$0.00
			3	\$844,935.37	0.3%	0	\$0.00	NA	0	\$0.00

	CENTRAL ROCKIES MORTGAGE CORP								
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$342,118.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	11	\$3,379,415.45	1.21%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	7	\$1,842,210.55	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	11	\$3,310,529.88	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$177,719.87	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$557,264.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	4	\$1,039,430.88	0.37%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	4	\$1,253,110.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC	4	\$1,253,627.36	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC	3	\$837,122.29	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	INFINITY MORTGAGE CORPORATION							
	INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	INTELLIGENT INVESTMENTS, INC	5	\$1,342,122.96	0.48%	0	\$0.00	NA	0 \$0.00
	INTERTRUST MORTGAGE, L. L. C	8	\$1,530,989.49	0.55%	0	\$0.00	NA	0 \$0.00
	JKS MORTGAGE, LLC	16	\$3,554,880.54	1.27%	0	\$0.00	NA	0 \$0.00
	KELLY STEPHENS MORTGAGE, INC	3	\$899,908.00	0.32%	0	\$0.00	NA	0 \$0.00
	LAKEVIEW MORTGAGE, INC	1	\$347,464.19	0.12%	0	\$0.00	NA	0 \$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	LARABY FINANCIAL GROUP, INC	12	\$3,227,932.63	1.16%	0	\$0.00	NA	0 \$0.00
	LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28%	0	\$0.00	NA	0 \$0.00
	LIFEWAY LENDING GROUP, INC	5	\$1,021,872.65	0.37%	0	\$0.00	NA	0 \$0.00
	MAC5 MORTGAGE, INC	7	\$1,733,090.83	0.62%	0	\$0.00	NA	0 \$0.00
	MAJESTY MORTGAGE INC	10	\$2,405,684.02	0.86%	0	\$0.00	NA	0 \$0.00
	MDKJR2, INC	2	\$679,750.00	0.24%	0	\$0.00	NA	0 \$0.00
	MID-AMERICA BANK	3	\$565,983.33	0.2%	0	\$0.00	NA	0 \$0.00
	MILLER HOME MORTGAGE, LLC	6	\$1,696,069.11	0.61%	0	\$0.00	NA	0 \$0.00
	MMW HOLDINGS, LLC	1	\$225,300.00	0.08%	0	\$0.00	NA	0 \$0.00
	MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CONSULTANTS GROUP, INC	1	\$323,381.36	0.12%	0	\$0.00	NA	0 \$0.00
	MORTGAGE HEADQUARTERS, INC	5	\$970,722.75	0.35%	0	\$0.00	NA	0 \$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$718,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	569	\$173,751,790.23	62.27%	0	\$0.00	NA	0 \$0.00
	OAK CREEK MORTGAGE, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	PEAK FINANCIAL GROUP, INC	2	\$341,522.87	0.12%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP, LLC	7	\$1,700,729.99	0.61%	0	\$0.00	NA	0 \$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	9	\$2,745,732.27	0.98%	0	\$0.00	NA	0 \$0.00
	PLUM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82%	0	\$0.00	NA	0 \$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$361,495.01	0.13%	0	\$0.00	NA	0 \$0.00
	REDMOND MORTGAGE CO	4	\$1,307,000.00	0.47%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	0 \$0.00

	RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52%	0	\$0.00	NA	0	\$0.00
	SCHMITT MORTGAGE,LLC	1	\$153,002.58	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	3	\$623,409.49	0.22%	0	\$0.00	NA	0	\$0.00
	SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	4	\$997,155.84	0.36%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	3	\$962,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	4	\$1,292,205.15	0.46%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$223,540.20	0.08%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	9	\$2,047,112.80	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,077,354.13	0.81%	0	\$0.00	NA	0	\$0.00
Total		963	\$279,012,869.67	100%	0	\$0.00		0	\$0.00
3138W5AR9	A.M. ROBBINS MORTGAGE, INC	1	\$198,000.00	10.46%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61%	0	\$0.00	NA	0	\$0.00

	SOUTHERN MORTGAGE BROKERS, INC	1	\$226,100.00	11.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,893,786.40	100%	0	\$0.00		0	\$0.00
3138W5AS7	CITIES FINANCIAL, INC	1	\$83,325.00	5.33%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$74,884.52	4.79%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$84,869.13	5.43%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$74,881.97	4.79%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$73,389.30	4.69%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$75,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,564,296.99	100%	0	\$0.00		0	\$0.00
3138W5AT5	A.M. ROBBINS MORTGAGE, INC	1	\$107,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$105,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC	1	\$101,496.90	1.44%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	2	\$195,615.20	2.77%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$109,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$104,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC	1	\$87,781.63	1.24%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	2	\$212,861.60	3.01%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$191,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$97,500.00	1.38%	0	\$0.00	NA	0	\$0.00

	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC	1	\$106,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,800.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,069,184.00	100%	0	\$0.00		0	\$0.00
3138W5AU2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$111,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$111,831.31	0.61%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC	2	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$119,530.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$135,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$146,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$137,700.00	0.75%	0	\$0.00	NA	0	\$0.00

	JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$256,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	2	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$251,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$142,345.40	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$110,629.41	0.6%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$295,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$283,013.00	1.54%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$257,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$134,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0	\$0.00	NA	0	\$0.00
	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00	0.66%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$142,879.67	0.74%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,372,419.07	100%	0	\$0.00		0	\$0.00
3138W5AV0	BRIDGEWATER CAPITAL, INC	1	\$122,000.00	11.91%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC	1	\$141,500.00	13.82%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	4	\$508,434.07	49.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$113,500.00	11.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,034.07	100%	0	\$0.00		0	\$0.00
3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	15	\$3,652,586.51	16.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	1	\$84,617.96	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$401,325.14	1.81%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	1	\$252,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$166,747.16	0.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$78,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$250,845.61	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$401,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	2	\$589,836.98	2.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP	1	\$166,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$238,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	5	\$609,354.83	2.75%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$304,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,192,312.03	100%	0	\$0.00		0	\$0.00
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	16	\$3,123,194.55	7.22%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,493,885.50	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$181,346.40	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	4	\$1,474,711.00	3.41%	0	\$0.00	NA	0	\$0.00
	BEACH MORTGAGE CO., INC	1	\$340,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	4	\$1,558,359.64	3.6%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	2	\$435,000.00	1.01%	0	\$0.00	NA	0	\$0.00

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$300,001.00	0.69%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	5	\$1,306,296.79	3.02%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CORPORATION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$254,905.57	0.59%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	7	\$1,683,024.85	3.89%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$318,576.00	0.74%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL BANK	2	\$447,529.89	1.03%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE PROS, INC	2	\$542,146.65	1.25%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	19	\$4,306,044.67	9.96%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC								
	PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$197,028.09	0.46%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$425,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	4	\$934,073.86	2.16%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$375,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.46%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	4	\$883,680.23	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		174	\$43,246,313.07	100%	0	\$0.00		0	\$0.00
3138W5AY4	1ST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	4	\$363,625.72	11.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$95,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$94,577.24	2.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02%	0	\$0.00	NA	0	\$0.00

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	GEO MORTGAGE SERVICES, INC	1	\$101,550.61	3.17%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$75,671.80	2.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$175,579.23	5.49%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$85,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$100,100.00	3.13%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$269,633.10	8.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$88,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$282,024.17	8.81%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$94,585.62	2.96%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$254,140.48	7.94%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$85,877.54	2.68%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$81,635.10	2.55%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$94,779.72	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,617.30	2.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,200,249.50	100%	0	\$0.00		0	\$0.00
3138W5AZ1	AAXY LLC	1	\$87,748.26	8.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$86,528.50	8.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$109,529.74	10.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$108,262.00	10.67%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$91,500.00	9.02%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$93,349.21	9.2%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$94,233.92	9.29%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$76,546.35	7.54%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$87,870.56	8.66%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$99,572.49	9.81%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$79,657.99	7.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,799.02	100%	0	\$0.00		0	\$0.00
3138W5BA5	DIRECT HOME LOANS, LLC	1	\$332,627.42	47.86%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$362,408.80	52.14%	0	\$0.00	NA	0	\$0.00
Total		3	\$695,036.22	100%	0	\$0.00		0	\$0.00

3138W5F94	AAA CAPITAL INVESTMENT, INC	13	\$3,558,775.00	2.19%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$367,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$300,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL INC.. A ARIZONA CORPORATION	1	\$310,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	3	\$939,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$211,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,222.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	2	\$460,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FIANCIAL GROUP	1	\$155,932.35	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL	2	\$753,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVI STAR CAPITAL GROUP LLC	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$699,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$463,824.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$237,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$306,452.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLD, A ARIZONA LLC	1	\$189,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$592,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$896,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CA LENDING	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	5	\$1,633,050.00	1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	\$282,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CATALST LENDING, INC., A COLORADO CORPORATION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CATALYST LEND	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	6	\$1,880,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A	1	\$196,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$286,232.00	0.18%	0	\$0.00	NA	0	\$0.00

	CFS MORTGAGE CORPORATION								
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$277,145.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$185,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$245,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	2	\$486,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	EMERY FEDERAL CREDIT UNION	1	\$206,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$362,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	2	\$235,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,137.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	2	\$765,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	2	\$585,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	8	\$2,835,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	FFSI, A CORPORATION	1	\$331,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$141,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	12	\$3,346,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$511,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$285,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$274,987.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	2	\$751,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$264,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	FLAGSIAR BANK, FSB	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$295,999.87	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	4	\$1,104,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	105	\$29,440,881.77	18.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,225,659.21	5.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	11	\$3,560,010.75	2.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$389,345.00	0.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$546,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$880,925.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	2	\$468,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	2	\$664,110.49	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	22	\$8,913,599.75	5.48%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,652,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$395,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC	1	\$221,844.37	0.14%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$239,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$222,958.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	1	\$330,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME LOAH OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$312,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$974,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$186,966.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LMITED LIABILITY COMPANY	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,918.00	0.12%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$117,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC	2	\$591,740.00	0.36%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MTG. GROUP, ARIZONA CORPORATION	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATIES, INC. FLORIDA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	6	\$2,058,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$702,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	2	\$494,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$398,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	4	\$805,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$710,320.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$151,611.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$667,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	LOANLEADERS OF AMERICA INC								
	MANGUM MORTGAGE INC	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	3	\$1,116,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$575,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MK LENDING	1	\$411,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	1	\$171,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$279,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$386,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	2	\$580,880.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$568,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NORTHWEST	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$533,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YOURK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORP	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$423,932.71	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP	2	\$669,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$421,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$706,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTCO INC	1	\$535,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$539,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$213,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$177,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$323,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$782,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC	1	\$244,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$588,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$285,277.21	0.18%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC	4	\$863,049.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$519,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	3	\$939,305.00	0.58%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$448,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$277,669.00	0.17%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$342,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$432,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	S.W.FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$553,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$151,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$661,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,278,746.00	0.79%	0	\$0.00	NA	0	\$0.00

	STRATEGIC LENDING GROUP INCORPORATED								
	STRATIS FINANCIAL CORP	2	\$741,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$316,390.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$941,312.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,130,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC	1	\$158,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$306,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION	1	\$303,303.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$561,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$1,035,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$653,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	14	\$4,552,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$398,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$744,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$438,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION								
	WEBER STATE FEDERAL CREDIT UNION	1	\$162,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$408,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$488,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,107,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		575	\$162,529,978.48	100%	0	\$0.00		0	\$0.00
3138W5GA0	CERTUSBANK, N.A., A CORPORATION	1	\$129,500.00	20.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$325,500.00	51.38%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK	1	\$178,500.00	28.18%	0	\$0.00	NA	0	\$0.00
Total		3	\$633,500.00	100%	0	\$0.00		0	\$0.00
3138W5GB8	CENTRAL FINANCIAL GROUP	1	\$250,000.00	25.34%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$202,500.00	20.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$290,000.00	29.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	24.73%	0	\$0.00	NA	0	\$0.00
Total		4	\$986,500.00	100%	0	\$0.00		0	\$0.00
3138W5GC6	FLAGSTAR BANK, FSB	3	\$1,070,497.50	59.26%	0	\$0.00	NA	0	\$0.00
	LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	23.08%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	17.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,806,497.50	100%	0	\$0.00		0	\$0.00
3138W5GD4	AAA CAPITAL INVESTMENT, INC	1	\$390,000.00	1.05%	0	\$0.00	NA	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.96%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$215,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$283,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	13	\$4,658,296.24	12.54%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$380,413.38	1.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,435.00	0.55%	0	\$0.00	NA	0	\$0.00
CORBYS MORTGAGE SERVICES INC	1	\$250,553.94	0.67%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$397,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$318,300.00	0.86%	0	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION	1	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	3	\$801,500.00	2.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$336,300.00	0.91%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK. FSB	1	\$390,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$401,860.00	1.08%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$326,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.08%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	10	\$3,571,000.00	9.61%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC	1	\$236,700.00	0.64%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$155,200.00	0.42%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	1	\$407,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$396,000.00	1.07%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE FACTORY, INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$311,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$764,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	1	\$387,735.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$250,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE	1	\$389,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$680,551.59	1.81%	0	\$0.00	NA	0	\$0.00
Total		109	\$37,150,604.89	100%	0	\$0.00		0	\$0.00
3138W5GE2	1ST ALLIANCE MORTGAGE, LLC	1	\$127,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	9	\$2,789,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$810,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	1	\$385,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$99,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AK BELL INC	1	\$106,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMC INC	2	\$546,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$347,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$172,068.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN KEN	1	\$394,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	7	\$2,341,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$252,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$459,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,907.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,344,551.08	0.58%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$446,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$122,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$99,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE	1	\$152,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	3	\$912,190.00	0.39%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	2	\$572,193.04	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$285,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$140,806.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	5	\$2,034,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$709,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	10	\$3,356,942.70	1.44%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	2	\$952,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$815,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$826,344.28	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC	1	\$229,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	2	\$713,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING INC, A CORPORATION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$259,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	1	\$386,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$587,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	3	\$738,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$167,574.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$153,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,214,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	2	\$538,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUKE CITY HOME LOANS LLC	1	\$252,432.00	0.11%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DYNAMIC MORTGAGE SERVICES CORP	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	3	\$1,305,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC	1	\$146,775.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$181,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC	1	\$247,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$413,812.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED	1	\$358,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$297,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$325,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	3	\$1,054,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	5	\$1,623,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK	1	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$671,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES INC	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL SERVICES	2	\$404,540.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES , INC	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	12	\$3,332,875.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,916,600.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$309,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$406,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$683,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$137,275.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSHIP FIHANCIAL SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK	4	\$1,291,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	136	\$40,109,561.45	17.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,002,715.40	4.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	5	\$1,614,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	3	\$652,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE CORP	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$1,901,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$488,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$364,643.77	0.16%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	3	\$1,135,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	18	\$3,552,159.94	1.53%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	3	\$542,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	2	\$436,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., CA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC	2	\$684,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$107,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$168,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, A CALIFORNIA CORPORATION	1	\$510,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	26	\$9,101,550.00	3.91%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$2,645,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	3	\$789,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE	1	\$301,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARENTRY FEDERAL MORTGAGE LLC	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	4	\$623,565.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$751,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC A FLORIDA CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$387,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	4	\$1,230,799.15	0.53%	0	\$0.00	NA	0	\$0.00
	HOME PROM I SE CORPORATION	1	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$859,852.00	0.37%	0	\$0.00	NA	0	\$0.00

	HOMETOWN MORT	1	\$93,657.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$115,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	2	\$342,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC, A CORPORATION	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,444.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$1,012,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$609,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAH OF CENTRAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IJST CORPORATION	3	\$891,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$392,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$541,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,994.24	0.15%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$345,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	2	\$627,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,342,991.00	0.58%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	2	\$436,692.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	11	\$1,961,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$184,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC								
	LOANLEADERS OF AMERICA INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$465,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$101,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	3	\$836,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$850,774.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,133,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,869.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	2	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$359,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$490,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC	1	\$137,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC. A TEAM CORPORATION	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER	1	\$394,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS INC	3	\$1,047,500.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$389,900.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$598,408.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	8	\$1,911,619.00	0.82%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,442,550.00	0.62%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE	2	\$492,300.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	3	\$744,925.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	3	\$849,235.28	0.36%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,900.00	0.08%	0	\$0.00	NA	0	\$0.00
NP INC	2	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE INC	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$519,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	2	\$899,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,134,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND., A CALIFORNIA CORPORATION	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	3	\$1,012,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$508,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$460,140.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$236,502.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$401,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC	2	\$354,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	3	\$850,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$664,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL	2	\$644,990.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	REMINGTON MORTGAGE LTD	1	\$122,370.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$147,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RJS, INC	2	\$740,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$403,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	2	\$790,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$598,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE	1	\$217,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORP	2	\$630,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	\$210,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,022,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,174,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY , INC	1	\$333,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$714,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$404,725.00	0.17%	0	\$0.00	NA	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION							
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,304.00	0.5%	\$0.00	NA	\$0.00	
	TECH MORTGAGE, INC	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00	
	TEXAS PREMIER MORTGAGE INC	1	\$193,265.00	0.08%	\$0.00	NA	\$0.00	
	TEXAS STATE HOME LOANS, INC	1	\$236,000.00	0.1%	\$0.00	NA	\$0.00	
	THAYER FINANCIAL CORP	2	\$627,000.00	0.27%	\$0.00	NA	\$0.00	
	THE MORTGAGE FIRM	1	\$252,000.00	0.11%	\$0.00	NA	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$103,500.00	0.04%	\$0.00	NA	\$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$142,000.00	0.06%	\$0.00	NA	\$0.00	
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	2	\$353,790.00	0.15%	\$0.00	NA	\$0.00	
	TITAN MORTGAGE CAPITAL INC	1	\$262,700.00	0.11%	\$0.00	NA	\$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	
	TOP ONE MORTGAGE, LLC	6	\$1,462,800.00	0.63%	\$0.00	NA	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.16%	\$0.00	NA	\$0.00	
	TRUE NORTH MORTGAGE, LLC	2	\$547,500.00	0.24%	\$0.00	NA	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	\$250,000.00	0.11%	\$0.00	NA	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,046,000.00	0.45%	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	5	\$1,836,000.00	0.79%	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,687,300.00	0.72%	\$0.00	NA	\$0.00	
	UNITED TEXAS BANK	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	\$0.00	NA	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$322,500.00	0.14%	\$0.00	NA	\$0.00	
	USA LENDING LLC	2	\$691,677.00	0.3%	\$0.00	NA	\$0.00	
		1	\$151,400.00	0.07%	\$0.00	NA	\$0.00	

	USA LENDING LLC, A MARYLAND LLC								
	USA LENDING LLC, A MARYLAND LLC	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$91,180.00	0.04%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	23	\$7,493,750.00	3.22%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,335.60	0.12%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WTNDHAH CAPITAL MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	7	\$2,634,872.96	1.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,603,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
Total		839	\$232,869,286.89	100%	0	\$0.00		0	\$0.00
3138W5GF9	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	25.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,300.00	9.38%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$394,946.51	23.85%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$413,500.00	24.97%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$275,000.00	16.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,655,746.51	100%	0	\$0.00		0	\$0.00
3138W5GG7	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$416,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTQAGB CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$416,641.80	3.47%	0	\$0.00	NA	0	\$0.00

	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$406,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$257,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$205,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$4,134,166.44	34.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$834,900.00	6.95%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$284,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$385,600.00	3.21%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$480,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$401,100.00	3.34%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$285,908.53	2.38%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$350,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO. A CALIFORNIA CORPORATION	1	\$364,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$717,530.26	5.97%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$320,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$12,016,597.03	100%	0	\$0.00		0	\$0.00
3138W5GH5	1ST ALLIANCE MORTGAGE, LLC	1	\$411,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$971,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,,DBA AUSTIN FIRST MORTGAGE	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$629,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	1	\$399,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC	1	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ALTA MORTGAGE FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	2	\$446,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC	1	\$218,404.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$371,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	3	\$773,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$802,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$399,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMISTAO BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$271,226.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION	1	\$243,398.30	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	2	\$341,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$127,798.55	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES	1	\$258,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$321,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	BLUE BRICK FINANCIAL LLC	1	\$197,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$204,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$1,010,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	4	\$1,427,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	2	\$558,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	1	\$284,018.89	0.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$685,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$317,360.65	0.2%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION	2	\$498,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	3	\$451,776.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING INC A CORPORATION	1	\$198,744.40	0.13%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$416,975.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$777,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$358,909.50	0.23%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT	1	\$288,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION							
	DIRECTORS FINANCIAL GROUP	1	\$364,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$382,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$161,600.00	0.1%	0	\$0.00	NA	0 \$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	DUKE CITY HOME LOANS LLC	1	\$147,600.00	0.09%	0	\$0.00	NA	0 \$0.00
	E-TENG CORP	2	\$544,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	EAST STAR MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$659,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	ENDEAVOR CAPITAL	1	\$154,300.00	0.1%	0	\$0.00	NA	0 \$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$390,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	EQUITABLE HOME	1	\$284,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	FAIRVIEW LENDING, INC	1	\$146,700.00	0.09%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,800.00	0.09%	0	\$0.00	NA	0 \$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$130,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	FARMERS AND MERCHANTS	1	\$268,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	FFS INC, A CORPORATION	2	\$398,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANCORP	1	\$138,300.00	0.09%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANCORP INC	1	\$320,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	0 \$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,005.00	0.07%	0	\$0.00	NA	0 \$0.00
	FINANCIAL DYNAMICS, INC	1	\$280,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$235,000.00	0.15%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$424,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$1,159,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$179,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,665,072.61	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$413,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$436,070.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$318,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$444,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$437,245.29	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$142,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A UTAH STATE CHARTERED BANK	1	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	2	\$557,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	4	\$1,496,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	124	\$37,957,576.40	24.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,945,284.95	6.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	6	\$1,416,800.00	0.9%	0	\$0.00	NA	0	\$0.00

FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRESKA LIMITED PARTNERSHIP	1	\$284,496.00	0.18%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$225,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FTAGSTAR BANK, FSB	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FUTURE FINANCIAL, INC	1	\$305,600.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$863,450.00	0.55%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$516,834.13	0.33%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	9	\$1,605,970.00	1.02%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC A CALIFORNIA CORPORATION	1	\$575,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	12	\$4,654,000.00	2.96%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP.,A NEW HAMPSHIRE CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$301,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC	1	\$96,375.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	2	\$390,082.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	HOMELAND MORTGAGE LLC	1	\$175,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	HOMELINK MORTGAGE INC	3	\$918,235.00	0.58%	0	\$0.00	NA	0 \$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$157,600.00	0.1%	0	\$0.00	NA	0 \$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$206,950.00	0.13%	0	\$0.00	NA	0 \$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$187,200.00	0.12%	0	\$0.00	NA	0 \$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$376,150.00	0.24%	0	\$0.00	NA	0 \$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,891.00	0.11%	0	\$0.00	NA	0 \$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0 \$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$613,627.07	0.39%	0	\$0.00	NA	0 \$0.00
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,600.00	0.13%	0	\$0.00	NA	0 \$0.00
	HUNTER FINANCIAL GROUP	1	\$293,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	HUNTER LENDING LLC	2	\$383,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	HURON VALLEY FINANCIAL	1	\$275,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	ILTIS LENDING GROUP	2	\$640,750.00	0.41%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$417,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	IRONWOOD MORTGAGE LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	JJST CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	JOURNEY FINANCIAL	2	\$315,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	KANZA BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	KEJSTOHE BANK	1	\$201,760.00	0.13%	0	\$0.00	NA	0 \$0.00

KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP	1	\$284,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$543,750.00	0.35%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	4	\$738,657.00	0.47%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$371,700.00	0.24%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$391,693.00	0.25%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$240,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MAPLE MORTGAGE CORPORATION	1	\$133,950.00	0.09%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$828,262.00	0.53%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	2	\$841,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,025.00	0.11%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIAMI FEDERAL CREDIT UNION	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN	1	\$305,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	3	\$796,600.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$122,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$399,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	MYCITYLENDER, A ARIZONA CORPORATION	1	\$167,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$410,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	\$300,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$323,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$194,326.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$108,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	2	\$784,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$188,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$378,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	2	\$1,027,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	6	\$1,726,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC								
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$416,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$632,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTO CHRISTO FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAPPHIRE MORTGAGE	1	\$585,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$167,713.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STRATEGIC LENDING GROUP INCORPORATED	3	\$645,536.00	0.41%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,030,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$432,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$253,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$637,108.00	0.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$213,041.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$93,317.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS LIMITED	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$419,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$432,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,185,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,759,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	15	\$4,777,700.00	3.04%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION								
	VISTA MORTGAGE GROUP, LLC	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$919,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$378,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	3	\$989,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$656,994.98	0.42%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,144,000.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		575	\$157,193,563.18	100%	0	\$0.00		0	\$0.00
3138W5GJ1	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$1,546,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., CALIFORNIA CORPORATION	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	2	\$486,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	ALTA MORTGAGE FINANCIAL	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$409,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$238,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	2	\$511,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$359,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	5	\$1,679,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	2	\$677,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	2	\$370,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$385,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	2	\$543,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	7	\$1,826,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$592,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$449,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$488,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CALABASAS FUNDING	4	\$731,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALTEX FUNDING LP	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CATALUST LENDING, INC., A COLORADO CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$223,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$646,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$725,597.64	0.51%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC	1	\$353,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$166,645.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPLETE SYSTEMS INC	1	\$265,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	3	\$864,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$195,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION								
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	2	\$488,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$292,613.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION , A	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	2	\$495,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$382,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$118,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$483,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC., A CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	4	\$1,157,231.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK	1	\$201,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	FIRST FINANCIAL SERVICES	4	\$1,078,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$908,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,396,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO	1	\$176,733.42	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$293,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$213,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$630,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENESSEE, A CORPORATION	1	\$279,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$263,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	3	\$809,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	85	\$25,850,898.97	18.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,733,690.00	4.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	4	\$807,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	2	\$611,669.00	0.43%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,A ARIZONA LLC	1	\$152,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$264,732.00	0.19%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$1,359,358.00	0.96%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP								
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	2	\$394,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$246,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA ISAOA, A CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$600,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	11	\$4,792,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$838,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE	1	\$253,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OP CENTRAL FLORIDA	1	\$315,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$165,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$681,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$145,288.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	5	\$862,510.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$280,400.00	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY								
HUNTER LENDING LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ICM REAL ESTATE INC	1	\$207,300.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$86,900.00	0.06%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$322,400.00	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE, LLC	1	\$207,955.00	0.15%	0	\$0.00	NA	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC	1	\$375,020.00	0.27%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC	1	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$337,500.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL MORTGAGE	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.38%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL	2	\$839,500.00	0.6%	0	\$0.00	NA	0	\$0.00
KANZA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$386,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC	1	\$401,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	3	\$742,150.00	0.53%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC	2	\$405,200.00	0.29%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MACS MORTGAGE INC. A COLORADO CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY	2	\$362,410.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF FLORIDA								
	MANHATTAN FINANCIAL GROUP, INC	1	\$302,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$205,912.00	0.15%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$333,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$530,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	2	\$621,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING	1	\$546,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA COPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$194,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING	1	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$242,386.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION	1	\$165,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	1	\$291,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP	1	\$303,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS LLC	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	2	\$366,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	4	\$691,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	4	\$863,719.00	0.61%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	2	\$752,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$520,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	3	\$966,873.00	0.69%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$1,003,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$427,952.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$539,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	2	\$661,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	2	\$478,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	RELIANCE FINANCIAL GROUP	2	\$458,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,318.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$399,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$496,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$883,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$929,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$232,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$294,353.00	0.21%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	1	\$515,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$178,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$354,282.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$387,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUE HORTH MORTGAGE, LLC	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00

TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$150,750.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$566,500.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	4	\$1,386,000.00	0.98%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,269,300.00	0.9%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED PACIFIC REALTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
USA LENDING LLC	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
USA LENDING LLC, A MARYLAND LLC	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE FINANCIAL L	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP	7	\$2,453,000.00	1.74%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$868,750.00	0.62%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE SERVICES CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC	2	\$712,000.00	0.5%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,406,506.37	1.71%	0	\$0.00	NA	0	\$0.00
YUNICORN REALTY INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
Total			517	\$141,045,382.40	100%	0	\$0.00		0	\$0.00
3138W5V21		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	1.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$123,825.28	1.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$134,010.00	1.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$515,581.62	6.44%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$136,500.00	1.7%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	1.54%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,500.00	1.72%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$117,837.43	1.47%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,544.33	3.24%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$259,951.92	3.24%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$231,483.11	2.89%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$123,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$119,834.67	1.5%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$255,937.77	3.19%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$242,980.00	3.03%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$124,823.88	1.56%	0	\$0.00	NA	0	\$0.00
			1	\$148,295.41	1.85%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION								
	MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$134,926.54	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,720.00	1.38%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,795.40	1.77%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$290,067.51	3.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$363,419.56	4.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$779,973.19	9.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,225,742.35	15.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$140,351.96	1.75%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$296,753.34	3.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,350.73	4.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,618.54	3.35%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$137,809.87	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,751.00	1.43%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,011,785.41	100%	0	\$0.00		0	\$0.00
3138W5V39	AMERICAN EQUITY MORTGAGE, INC	2	\$314,884.00	7.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,783.69	7.72%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$167,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$312,231.29	7.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$173,521.19	4.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,550.00	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$322,044.57	8.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,520.21	3.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$305,589.21	7.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,920.00	4.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$155,780.20	3.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,772.68	8.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,700.00	3.88%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$172,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,010,465.76	100%	0	\$0.00		0	\$0.00
3138W5V47	ACOPIA LLC, A CORPORATION	1	\$98,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,800.00	3.53%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,447.85	3.45%	0	\$0.00	NA	0	\$0.00
		1	\$87,745.98	2.87%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	CBC NATIONAL BANK	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,479.39	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,043.83	3.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$99,852.68	3.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$107,840.89	3.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$107,300.00	3.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,979.69	3.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,735.00	3.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$206,529.66	6.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE, INC	1	\$101,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,844.11	3.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$290,272.98	9.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$178,307.18	5.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$109,092.59	3.57%	0	\$0.00	NA	0	\$0.00

	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,767.42	2.94%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$88,874.60	2.91%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$106,684.23	3.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,057,398.08	100%	0	\$0.00		0	\$0.00
3138W5V54	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$153,790.00	5.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,899.14	2.32%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,281.47	2.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$144,748.41	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$62,679.56	2.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,396.14	2.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$155,953.01	5.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$158,789.21	5.28%	0	\$0.00	NA	0	\$0.00
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$65,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		2	\$151,351.38	5.03%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION								
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,330.37	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$543,215.84	18.06%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$59,162.71	1.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$313,267.24	10.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$74,894.32	2.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$130,613.90	4.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$81,399.90	2.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,046.05	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$117,380.32	3.9%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$74,889.51	2.49%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,385.47	4.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,008,473.95	100%	0	\$0.00		0	\$0.00
3138W5V62	ACOPIA, LLC, A CORPORATION	1	\$239,976.31	8.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$175,100.00	6.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$225,649.00	8.38%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	14.11%	0	\$0.00	NA	0	\$0.00
		1	\$388,464.06	14.43%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,721.70	7.49%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$189,429.00	7.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85	6.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,250.00	6.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,692,482.77	100%	0	\$0.00		0	\$0.00
3138W5V70	ACOPIA, LLC	1	\$224,000.00	14.85%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,562.35	22.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$333,000.00	22.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$243,685.92	16.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$368,000.00	24.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,508,248.27	100%	0	\$0.00		0	\$0.00
3138W5V88	ACOPIA, LLC, A CORPORATION	1	\$49,934.16	4.98%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$106,432.19	10.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,204.49	14.58%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$79,812.34	7.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,780.99	8.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	2	\$141,109.67	14.08%	0	\$0.00	NA	0	\$0.00

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		AN ARIZONA CORPORATION								
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,805.00	7.76%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE, INC	1	\$76,650.00	7.65%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$43,943.36	4.38%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$67,824.61	6.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,496.81	100%	0	\$0.00		0	\$0.00
3138W5V96		AMERICAN EQUITY MORTGAGE, INC	1	\$90,250.00	5.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,851.20	6.94%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,949.10	6.88%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,600.00	6.35%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$90,499.33	5.82%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00	6.02%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$96,200.00	6.19%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$264,734.76	17.04%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,735.01	6.16%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00	19.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,889.15	100%	0	\$0.00		0	\$0.00
3138W5VV7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,945.74	5.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,986.50	3.26%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	1	\$244,425.00	4.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,922.00	4.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,800.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,766.65	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$269,900.00	4.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	6.3%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,650.00	3.65%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$225,602.53	3.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$630,234.00	10.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$922,100.00	15.76%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$425,591.96	7.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$363,270.99	6.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,851,345.37	100%	0	\$0.00		0	\$0.00
3138W5VW5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,500.00	10.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,604.86	9.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$109,851.83	10.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,098.00	17.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,750.00	9.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$96,619.67	8.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,078,424.36	100%	0	\$0.00		0	\$0.00
3138W5VX3	ACADEMY MORTGAGE CORPORATION	2	\$591,641.82	11.77%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$576,731.14	11.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	3.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$190,009.86	3.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$416,412.45	8.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	7.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,734.10	3.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,050.00	6.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	4.75%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$238,081.54	4.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$367,500.00	7.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,025,629.11	100%	0	\$0.00		0	\$0.00
3138W5VY1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$48,870.12	4.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$205,043.93	20.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$328,307.23	32.75%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$174,587.81	17.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,215.05	10.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,524.14	100%	0	\$0.00		0	\$0.00
3138W5VZ8	ACOPIA, LLC, A CORPORATION	1	\$72,299.53	6.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$126,361.87	10.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$154,775.69	13.43%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$82,764.02	7.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,265.44	7.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,045.23	4.78%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$49,859.81	4.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$66,213.82	5.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,600.00	5.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,761.67	14.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,205.52	5.92%	0	\$0.00	NA	0	\$0.00

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		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$81,271.49	7.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,152,424.09	100%	0	\$0.00		0	\$0.00
3138W5WA2		AMERICAN EQUITY MORTGAGE, INC	1	\$147,200.00	13.34%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$278,000.00	25.2%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$142,400.00	12.91%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,200.00	10.08%	0	\$0.00	NA	0	\$0.00
		SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.69%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	2	\$284,500.00	25.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,300.00	100%	0	\$0.00		0	\$0.00
3138W5WB0		GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$323,500.00	24.41%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$356,250.00	26.88%	0	\$0.00	NA	0	\$0.00
		MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$341,506.36	25.77%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	22.94%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,325,256.36	100%	0	\$0.00		0	\$0.00
3138W5WC8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$103,000.00	7.06%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$93,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$87,815.00	6.02%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$108,050.91	7.41%	0	\$0.00	NA	0	\$0.00

	BANK MORTGAGE, A FLORIDA CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,700.00	5.94%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$211,827.39	14.52%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	6.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,500.00	7.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$85,200.00	5.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$87,550.00	6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,458,493.30	100%	0	\$0.00		0	\$0.00
3138W5WD6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	5.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,834.32	3.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$109,348.69	3.21%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$156,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$173,600.30	5.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$234,638.18	6.88%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,185.24	11.38%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$204,339.60	5.99%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,500.00	5.44%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$85,870.47	2.52%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$142,779.83	4.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$181,460.00	5.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$482,703.55	14.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$155,356.00	4.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,411,416.18	100%	0	\$0.00		0	\$0.00
3138W6FW1	BANK OF AMERICAN FORK	1	\$359,408.26	2.68%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$399,039.10	2.98%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$406,331.00	3.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC	1	\$208,656.46	1.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$250,986.76	1.87%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$66,978.78	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	3	\$1,142,804.98	8.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$414,247.10	3.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$148,904.84	1.11%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$279,040.58	2.08%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$342,136.70	2.55%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$395,334.88	2.95%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$219,638.38	1.64%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$262,147.36	1.96%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$153,547.19	1.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$374,762.23	2.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$6,817,222.72	50.85%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$227,530.76	1.7%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$104,378.15	0.76%	0	\$0.00	NA	0	\$0.00

Total			47	\$13,405,725.35	100%	0	\$0.00		0	\$0.00
3138W6FX9	ADAMS MORTGAGE, LLC	1	\$69,492.84	0.86%	0	\$0.00	NA	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$78,746.57	0.98%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$147,774.31	1.83%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$48,429.99	0.6%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK-MISSOULA, INC	1	\$70,389.05	0.87%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$82,367.30	1.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	\$62,553.11	0.77%	0	\$0.00	NA	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$61,407.37	0.76%	0	\$0.00	NA	0	\$0.00	
	INTRUST BANK. N.A	1	\$68,392.19	0.85%	0	\$0.00	NA	0	\$0.00	
	IQ CREDIT UNION	1	\$73,386.83	0.91%	0	\$0.00	NA	0	\$0.00	
	NORTH DALLAS BANK AND TRUST	1	\$81,873.75	1.01%	0	\$0.00	NA	0	\$0.00	
	QUEENSBOROUGH NATIONAL B&T CO	1	\$76,776.31	0.95%	0	\$0.00	NA	0	\$0.00	
	SCOTT CREDIT UNION	1	\$78,449.53	0.97%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	108	\$6,920,753.67	85.73%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$69,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$82,747.37	1.04%	0	\$0.00	NA	0	\$0.00	
Total		124	\$8,072,540.19	100%	0	\$0.00		0	\$0.00	
3138W6G26	ADAMS MORTGAGE, LLC	1	\$355,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	1	\$316,522.55	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MTG CORP	1	\$414,346.88	0.68%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	2	\$720,106.00	1.19%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	4	\$1,849,851.01	3.06%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$265,410.74	0.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$238,640.03	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO	1	\$391,422.50	0.65%	0	\$0.00	NA	0	\$0.00	
	BANK OF LEE'S SUMMIT	1	\$347,451.37	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	4	\$1,341,587.62	2.22%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	3	\$953,609.63	1.58%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	\$394,405.07	0.65%	0	\$0.00	NA	0	\$0.00	
	CABRILLO CREDIT UNION	1	\$449,821.47	0.74%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,279,073.24	2.11%	0	\$0.00	NA	0	\$0.00	
		1	\$274,585.81	0.45%	0	\$0.00	NA	0	\$0.00	

	CAROLINA MORTGAGE COMPANY							
	CORNERSTONE MORTGAGE COMPANY	1	\$397,799.95	0.66%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$409,031.26	0.68%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,371.94	0.69%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	1	\$273,559.29	0.45%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK TPO	1	\$372,937.45	0.62%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A	1	\$399,356.62	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATL BANK OF SANTA FE	2	\$527,563.07	0.87%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRSTBANK WHOLESALE	1	\$299,538.10	0.49%	0	\$0.00	NA	\$0.00
	FLAHERTY FUNDING CORP	1	\$402,387.64	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$1,112,294.35	1.84%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.9%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$806,370.49	1.33%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	2	\$590,269.58	0.98%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$365,448.75	0.6%	0	\$0.00	NA	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$356,000.00	0.59%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$336,481.13	0.56%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$838,189.04	1.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$392,431.72	0.65%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$345,578.72	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$198,400.73	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$376,406.68	0.62%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$468,293.61	0.77%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$700,598.59	1.16%	0	\$0.00	NA	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$399,370.49	0.66%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$367,457.86	0.61%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55%	0	\$0.00	NA	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46%	0	\$0.00	NA	\$0.00

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	SOUTHWEST BANK	1	\$392,392.24	0.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	114	\$35,057,543.71	57.92%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$612,126.76	1.01%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		186	\$60,522,769.30	100%	0	\$0.00		0	\$0.00
3138W6G34	AMERICAN MOMENTUM BANK	1	\$314,504.26	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$416,357.96	0.6%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$404,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,653.57	0.32%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$975,708.33	1.4%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$378,822.94	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$412,193.38	0.59%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$314,525.57	0.45%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$635,132.00	0.91%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$326,485.37	0.47%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$284,570.75	0.41%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$758,306.37	1.09%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$337,468.06	0.48%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$319,331.33	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST NATL BANK OF SANTA FE								
	GATEWAY BANK MORTGAGE, INC	1	\$336,481.75	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$413,336.99	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$585,706.15	0.84%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$207,487.03	0.3%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$661,527.23	0.95%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$391,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$368,444.23	0.53%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$234,293.10	0.34%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$347,801.15	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$361,030.92	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$397,387.21	0.57%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$415,662.47	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$294,555.69	0.42%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$723,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$679,438.02	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	133	\$44,113,546.95	63.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	0	\$0.00	NA	0	\$0.00

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	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$199,678.31	0.29%	0	\$0.00	NA	0	\$0.00
Total		208	\$69,674,945.23	100%	0	\$0.00		0	\$0.00
3138W6G42	SUNTRUST MORTGAGE, INC	8	\$1,114,880.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,114,880.84	100%	0	\$0.00		0	\$0.00
3138W6GA8	ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$109,830.63	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,296.88	0.53%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$93,858.42	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$89,256.21	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$93,106.42	0.5%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$90,363.69	0.48%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$94,168.29	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,345.26	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$91,608.11	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$89,679.38	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$109,304.49	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$97,596.16	0.52%	0	\$0.00	NA	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$87,734.02	0.47%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$93,858.42	0.5%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$179,722.84	0.96%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$109,369.03	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$106,339.59	0.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$99,846.03	0.53%	0	\$0.00	NA	0	\$0.00
	OBA BANK	1	\$84,863.28	0.45%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,864.44	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$194,989.27	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$93,855.27	0.5%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$102,843.49	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	160	\$15,588,554.66	83.5%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$84,866.23	0.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$103,672.17	0.56%	0	\$0.00	NA	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION	1	\$101,842.95	0.55%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$93,710.10	0.5%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$95,848.92	0.53%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,669,711.01	100%	0	\$0.00		0	\$0.00
3138W6GB6	1ST CONSTITUTION BANK	1	\$310,290.10	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$576,366.39	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$318,712.02	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$381,923.89	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	10	\$2,695,319.37	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$362,453.27	0.06%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$250,440.95	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$404,362.62	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$291,540.46	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$743,841.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$377,679.40	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING DBA LAND MTG	1	\$300,043.39	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$343,170.81	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	11	\$4,037,611.38	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$595,691.82	0.1%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$227,081.95	0.04%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	4	\$1,224,661.12	0.21%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	15	\$6,485,151.64	1.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,604,600.98	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$672,986.78	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	11	\$3,059,088.71	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$389,467.27	0.07%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$412,949.08	0.07%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	3	\$965,332.61	0.16%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	3	\$836,173.31	0.14%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$364,435.54	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	10	\$3,878,727.98	0.66%	0	\$0.00	NA	0	\$0.00

	BRAZOS NATIONAL BANK	3	\$990,125.62	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	5	\$1,802,716.00	0.31%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	4	\$974,584.43	0.17%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	13	\$4,763,734.53	0.81%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	7	\$2,640,723.99	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC	2	\$663,976.12	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK-NM	1	\$408,206.94	0.07%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	10	\$2,958,060.53	0.5%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$805,345.96	0.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	5	\$1,638,458.48	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$1,129,459.24	0.19%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	7	\$2,173,424.48	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC	2	\$494,215.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,133,275.81	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	4	\$1,230,134.07	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$390,699.43	0.07%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	8	\$2,729,213.32	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	4	\$878,657.41	0.15%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	3	\$1,058,433.83	0.18%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$311,508.98	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$865,450.13	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,294,110.04	0.22%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$544,170.85	0.09%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK & TRUST	2	\$760,193.91	0.13%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	4	\$1,501,988.93	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	2	\$424,709.67	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$576,505.78	0.1%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	5	\$1,969,007.06	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	8	\$1,819,846.60	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$182,156.54	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	2	\$627,545.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	3	\$487,159.66	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$776,041.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	15	\$4,257,968.17	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$233,623.62	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	15	\$4,848,475.74	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	3	\$1,016,941.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$587,370.72	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	6	\$1,514,157.30	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$350,956.42	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$391,982.04	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	2	\$730,674.37	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	29	\$7,848,328.45	1.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	3	\$860,675.99	0.15%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	4	\$977,836.12	0.17%	0	\$0.00	NA	0	\$0.00
		11	\$3,533,737.93	0.6%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC								
	GOLDWATER BANK, NA	3	\$1,069,321.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	2	\$513,695.80	0.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$118,417.39	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$904,600.04	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47	0.06%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$382,121.25	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$130,294.63	0.02%	0	\$0.00	NA	0	\$0.00
	HARBORHARBOR ITY BANK	1	\$229,638.03	0.04%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$200,683.67	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$398,382.97	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$121,490.38	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$299,548.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$401,366.23	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$414,332.49	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$397,387.21	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$307,536.10	0.05%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	4	\$737,953.79	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	3	\$1,194,639.02	0.2%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	5	\$1,254,306.81	0.21%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$129,199.89	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	4	\$1,569,497.89	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	3	\$391,193.63	0.07%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$371,453.03	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$458,369.21	0.08%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	2	\$584,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	3	\$1,147,314.05	0.2%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	4	\$1,509,227.50	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$782,245.75	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANT AND FARMERS BANK	1	\$178,837.03	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$1,033,063.28	0.18%	0	\$0.00	NA	0	\$0.00

	MID AMERICA COLUMBIA, MO	1	\$161,250.25	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$380,673.67	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.07%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$414,332.49	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	25	\$7,908,457.10	1.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$331,488.83	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$413,663.10	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	6	\$2,304,625.16	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$249,232.29	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$289,553.49	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	5	\$1,360,610.21	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	3	\$669,341.14	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$576,271.59	0.1%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$195,691.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$284,101.63	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	2	\$721,882.85	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$179,444.88	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$438,855.40	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,100,335.08	0.19%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$339,406.61	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$385,403.06	0.07%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$159,495.66	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$376,393.61	0.06%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	10	\$2,833,768.74	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$2,496,287.63	0.43%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$142,568.56	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$415,656.66	0.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$337,068.70	0.06%	0	\$0.00	NA	0	\$0.00
		8	\$1,683,347.52	0.29%	0	\$0.00	NA	0	\$0.00

	PREMIER COMMERCIAL BANK								
	PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,106,073.15	0.19%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$289,155.24	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$449,134.88	0.08%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$170,337.33	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$806,796.41	0.14%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	5	\$2,026,319.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$613,846.12	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$129,795.41	0.02%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$376,937.21	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$293,541.53	0.05%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$205,290.33	0.03%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$278,427.30	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$247,218.27	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$144,781.61	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$414,361.04	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	8	\$2,630,386.75	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$374,408.80	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$199,396.60	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$170,081.90	0.03%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	10	\$2,412,395.07	0.41%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	9	\$3,184,245.11	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$349,199.57	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$335,493.93	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1,462	\$376,950,366.02	64.25%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$319,503.22	0.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$325,087.58	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$2,972,258.76	0.51%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$436,335.98	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	16	\$4,441,863.65	0.76%	0	\$0.00	NA	0	\$0.00
		7	\$2,370,886.72	0.4%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC								
	UNITED BANK, INC	1	\$416,371.94	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$400,854.20	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$303,531.93	0.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$728,889.57	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$199,685.24	0.03%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	3	\$516,642.61	0.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$299,527.87	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$693,959.97	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	3	\$1,090,403.03	0.19%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	4	\$891,819.71	0.15%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$326,496.52	0.06%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	2	\$858,683.03	0.15%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$641,818.49	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	3	\$766,778.16	0.13%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$771,821.40	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	2	\$803,787.55	0.14%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$149,128.44	0.05%	0	\$0.00	NA	0	\$0.00
Total		2,150	\$586,697,460.87	100%	0	\$0.00		0	\$0.00
3138W6GC4	MOUNTAIN WEST BANK	1	\$147,035.06	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	115	\$23,139,034.18	99.37%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,286,069.24	100%	0	\$0.00		0	\$0.00
3138W6GD2	SUNTRUST MORTGAGE, INC	96	\$17,224,739.34	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,224,739.34	100%	0	\$0.00		0	\$0.00
3138W6GE0	SUNTRUST MORTGAGE, INC	101	\$18,024,310.71	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,024,310.71	100%	0	\$0.00		0	\$0.00
3138W6GF7	SUNTRUST MORTGAGE, INC	66	\$10,936,462.01	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,936,462.01	100%	0	\$0.00		0	\$0.00
3138W6GG5	ADVANCE MORTGAGE CORPORATION	1	\$79,775.69	1.83%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$32,910.03	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$75,585.87	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$77,781.30	1.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$53,644.90	1.23%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$72,897.88	1.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$84,063.64	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$80,267.92	1.84%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$84,754.95	1.94%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$3,435,524.41	78.74%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$69,407.55	1.59%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$62,504.28	1.44%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,363,384.65	100%	0	\$0.00		0	\$0.00
3138W6GH3	COMMUNITY MORTGAGE GROUP, INC	1	\$107,692.93	2.66%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$104,709.68	2.59%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	3	\$320,473.07	7.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$3,221,085.79	79.53%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$92,731.59	2.29%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$99,711.71	2.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,049,905.52	100%	0	\$0.00		0	\$0.00
3138W6GJ9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,674.23	2.65%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$114,668.47	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$122,289.77	2.88%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$119,657.87	2.81%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$123,642.52	2.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,421,386.22	80.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,251,642.40	100%	0	\$0.00		0	\$0.00
3138W6GK6	AVALON MORTGAGE INC	1	\$142,786.70	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$138,604.80	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$149,573.51	2.47%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$130,780.81	2.16%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$127,147.47	2.1%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$146,762.67	2.43%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST	1	\$136,605.04	2.26%	0	\$0.00	NA	0	\$0.00

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	CO								
	STARION FINANCIAL	1	\$132,621.85	2.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$141,037.23	2.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$4,665,462.64	77.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$132,621.85	2.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,044,004.57	100%	0	\$0.00		0	\$0.00
3138W6GL4	SUNTRUST MORTGAGE, INC	18	\$1,207,275.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,207,275.18	100%	0	\$0.00		0	\$0.00
3138W6GM2	PLANTERS BANK & TRUST	1	\$109,708.42	5.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$132,780.96	6.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,875,410.88	88.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,117,900.26	100%	0	\$0.00		0	\$0.00
3138W6GN0	CERTUSBANK, N.A	1	\$82,381.13	1.78%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$78,448.80	1.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL	1	\$84,877.53	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$74,492.25	1.61%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$64,808.19	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$4,199,739.87	90.49%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$56,170.74	1.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,640,918.51	100%	0	\$0.00		0	\$0.00
3138W6GP5	DAS ACQUISITION CO., LLC	1	\$87,074.36	1.26%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$99,303.59	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	68	\$6,548,021.20	94.5%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,929,280.20	100%	0	\$0.00		0	\$0.00
3138W6GQ3	FIRST CAPITAL BANK OF KY	1	\$114,545.50	2.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$4,379,480.19	97.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,494,025.69	100%	0	\$0.00		0	\$0.00
3138W6GR1	ALCOVA MORTGAGE LLC	1	\$125,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$141,754.43	2.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$4,778,544.12	94.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,045,798.55	100%	0	\$0.00		0	\$0.00
3138W6GS9	SUNTRUST MORTGAGE, INC	20	\$4,810,261.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,810,261.37	100%	0	\$0.00		0	\$0.00

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3138W6GT7	SUNTRUST MORTGAGE, INC	11	\$2,032,147.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,032,147.80	100%	0	\$0.00		0	\$0.00
3138W6GU4	AMERICAN MTG & EQUITY CONS INC	1	\$325,530.30	6.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$186,049.05	3.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$180,944.69	3.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$4,577,067.46	86.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,269,591.50	100%	0	\$0.00		0	\$0.00
3138W6GV2	AVEX FUNDING CORPORATION	1	\$159,268.71	5.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,478,434.80	88.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,810,953.52	100%	0	\$0.00		0	\$0.00
3138W6GW0	GATEWAY BANK MORTGAGE, INC	1	\$211,800.43	4.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,829,874.00	95.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,041,674.43	100%	0	\$0.00		0	\$0.00
3138W6GX8	AMERIFIRST FINANCIAL, INC	1	\$345,543.55	6.39%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$362,972.48	6.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$4,702,967.26	86.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,411,483.29	100%	0	\$0.00		0	\$0.00
3138W6GY6	LIBERTY BANK, DBA LIBERTY MTG	1	\$74,797.59	6.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$999,670.75	93.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,074,468.34	100%	0	\$0.00		0	\$0.00
3138W6GZ3	SUNTRUST MORTGAGE, INC	14	\$1,327,731.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,327,731.57	100%	0	\$0.00		0	\$0.00
3138W6P26	ACOPIA, LLC	1	\$191,445.80	0.11%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,914.24	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$426,269.44	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$354,764.86	0.2%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,486,780.36	0.84%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	3	\$924,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,168,598.81	0.66%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$699,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	576	\$140,893,343.83	79.96%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$555,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,820,936.24	1.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$512,891.14	0.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$969,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$155,062.28	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	4	\$1,348,885.24	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$960,130.63	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	26	\$7,684,026.45	4.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$393,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,768.11	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,104,007.27	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	2	\$718,502.97	0.41%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$782,163.01	0.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,249.95	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$205,310.77	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	7	\$2,399,542.83	1.36%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	7	\$1,823,818.04	1.04%	0	\$0.00	NA	0	\$0.00
		6	\$1,499,825.52	0.85%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C								
	VERITAS FUNDING LLC	1	\$230,280.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$255,015.33	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,094,019.58	0.64%	0	\$0.00	NA	0	\$0.00
Total		693	\$176,200,702.70	100%	0	\$0.00		0	\$0.00
3138W6P34	CAPSTAR LENDING, LLC	1	\$224,400.00	9.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$266,632.15	11.45%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,837,483.63	78.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,328,515.78	100%	0	\$0.00		0	\$0.00
3138W6P42	Unavailable	169	\$10,524,020.62	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,524,020.62	100%	0	\$0.00		0	\$0.00
3138W6P59	Unavailable	90	\$8,428,947.36	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,428,947.36	100%	0	\$0.00		0	\$0.00
3138W6P67	Unavailable	52	\$5,843,360.67	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,843,360.67	100%	0	\$0.00		0	\$0.00
3138W6P75	Unavailable	96	\$12,748,571.62	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,748,571.62	100%	0	\$0.00		0	\$0.00
3138W6P83	Unavailable	61	\$9,487,663.22	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,487,663.22	100%	0	\$0.00		0	\$0.00
3138W6P91	Unavailable	43	\$7,794,142.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,794,142.84	100%	0	\$0.00		0	\$0.00
3138W6PF7	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$715,887.60	14.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$4,278,875.27	85.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,994,762.87	100%	0	\$0.00		0	\$0.00
3138W6PG5	CITIBANK,N.A	15	\$4,490,762.79	90.02%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$498,100.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,988,862.79	100%	0	\$0.00		0	\$0.00
3138W6PH3	CITIBANK,N.A	10	\$2,727,248.08	71.48%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$373,143.69	9.78%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$371,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,000.00	9.02%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,815,391.77	100%	0	\$0.00		0	\$0.00
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
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
			1	\$260,000.00	6.78%	0	\$0.00	NA	0	\$0.00

	TERRACE MORTGAGE COMPANY								
	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
	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
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	\$40,197,705.14	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$40,197,705.14	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
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

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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		8	\$1,842,722.98	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			8	\$1,842,722.98	100%	0	\$0.00		0
3138W74V3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100%	0	\$0.00	NA	0
Total			29	\$7,568,017.12	100%	0	\$0.00		0
3138W74X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100%	0	\$0.00	NA	0
Total			7	\$2,255,478.35	100%	0	\$0.00		0
3138W74Y7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100%	0	\$0.00	NA	0
Total			28	\$6,997,939.26	100%	0	\$0.00		0
3138W75B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100%	0	\$0.00	NA	0
Total			25	\$7,540,779.54	100%	0	\$0.00		0
3138W75C4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,401,775.91	100%	0	\$0.00	NA	0
Total			19	\$4,401,775.91	100%	0	\$0.00		0
3138W75E0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,001,790.60	100%	0	\$0.00	NA	0
Total			7	\$2,001,790.60	100%	0	\$0.00		0
3138W75F7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100%	0	\$0.00	NA	0
Total			28	\$7,627,235.24	100%	0	\$0.00		0
3138W75G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100%	0	\$0.00	NA	0
Total			6	\$1,636,425.21	100%	0	\$0.00		0
3138W75H3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,911,518.00	100%	0	\$0.00	NA	0
Total			18	\$4,911,518.00	100%	0	\$0.00		0
3138W75J9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,158,018.00	100%	0	\$0.00	NA	0
Total			24	\$7,158,018.00	100%	0	\$0.00		0
3138W75L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100%	0	\$0.00	NA	0
Total			29	\$6,819,642.35	100%	0	\$0.00		0

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
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

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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			11	\$1,621,016.69	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
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	2	\$918,704.63	2.3%	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

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	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 MORTGAGE	2	\$634,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	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		1	\$168,454.17	0.42%	0	\$0.00	NA	0	\$0.00

		ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE							
		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
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

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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	1	\$62,500.00	5.75%	0	\$0.00	NA	0	\$0.00

	CRUCES								
	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
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
	SILVERSTONE MORTGAGE, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	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

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	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
		1	\$332,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE ADVISERS INC								
	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 GR	4	\$1,484,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	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

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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		GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$13,573,000.28	100%	0	\$0.00	NA	0	\$0.00
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			11	\$2,181,743.48	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			11	\$2,181,743.48	100%	0	\$0.00		0
3138WMEF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,001,318.08	100%	0	\$0.00	NA	0
Total			23	\$7,001,318.08	100%	0	\$0.00		0
3138WMEG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,672,766.10	100%	0	\$0.00	NA	0
Total			23	\$5,672,766.10	100%	0	\$0.00		0
3138WMEJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100%	0	\$0.00	NA	0
Total			14	\$2,314,537.63	100%	0	\$0.00		0
3138WMEK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,288,664.88	100%	0	\$0.00	NA	0
Total			22	\$6,288,664.88	100%	0	\$0.00		0
3138WMEL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,111,444.00	100%	0	\$0.00	NA	0
Total			25	\$7,111,444.00	100%	0	\$0.00		0
3138WMEM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,921,835.00	100%	0	\$0.00	NA	0
Total			25	\$6,921,835.00	100%	0	\$0.00		0
3138WMEP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,564,450.43	100%	0	\$0.00	NA	0
Total			6	\$1,564,450.43	100%	0	\$0.00		0
3138WMEQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,236,150.00	100%	0	\$0.00	NA	0
Total			14	\$3,236,150.00	100%	0	\$0.00		0
3138WMER8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,099,492.00	100%	0	\$0.00	NA	0
Total			32	\$8,099,492.00	100%	0	\$0.00		0
3138WMES6		GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$530,263.34	3.79%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33	96.21%	0	\$0.00	NA	0
Total			51	\$13,985,393.67	100%	0	\$0.00		0
3138WMET4			29	\$8,090,893.00	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			29	\$8,090,893.00	100%	0	\$0.00		0
3138WMEU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41	100%	0	\$0.00	NA	0
Total			10	\$2,024,826.41	100%	0	\$0.00		0
3138WMEV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,096,750.00	100%	0	\$0.00	NA	0
Total			28	\$7,096,750.00	100%	0	\$0.00		0
3138WMEW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,470,905.00	100%	0	\$0.00	NA	0
Total			27	\$6,470,905.00	100%	0	\$0.00		0
3138WMEX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,406,560.00	100%	0	\$0.00	NA	0
Total			15	\$1,406,560.00	100%	0	\$0.00		0
3138WMML2		CITIBANK,N.A	86	\$5,470,831.92	98.54%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$81,000.00	1.46%	0	\$0.00	NA	0
Total			87	\$5,551,831.92	100%	0	\$0.00		0
3138WMMM0		CITIBANK,N.A	72	\$7,133,742.01	98.55%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$105,000.00	1.45%	0	\$0.00	NA	0
Total			73	\$7,238,742.01	100%	0	\$0.00		0
3138WMMN8		CITIBANK,N.A	22	\$2,562,642.09	95.68%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32%	0	\$0.00	NA	0
Total			23	\$2,678,485.84	100%	0	\$0.00		0
3138WMMP3		CITIBANK,N.A	17	\$2,298,985.74	89.53%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,316.00	5.04%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$139,400.00	5.43%	0	\$0.00	NA	0
Total			19	\$2,567,701.74	100%	0	\$0.00		0
3138WMMQ1		CBC NATIONAL BANK (GA)	1	\$165,771.30	4.86%	0	\$0.00	NA	0
		CITIBANK,N.A	19	\$3,072,310.70	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$173,530.38	5.09%	0	\$0.00	NA	0
Total			21	\$3,411,612.38	100%	0	\$0.00		0
3138WMMR9		CITIBANK,N.A	23	\$4,310,086.57	95.91%	0	\$0.00	NA	0

	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
3138WMMS7	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
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