

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 45 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31418ARY6		1ST SOURCE BANK	27	\$3,738,078.84	0.61
		215 HOLDING CO.	1	\$48,160.00	0.01
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$63,404.36	0.01
		ACADEMY MORTGAGE CORPORATION	3	\$891,022.02	0.15
		ACOPIA, LLC, A CORPORATION	14	\$2,189,156.78	0.36
		ADAMS MORTGAGE	1	\$229,138.82	0.04
		ADAMS MORTGAGE, LLC	1	\$124,807.54	0.02
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.07
		AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$394,000.00	0.06
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	0.09
		ALAMEDA MORTGAGE CORPORATION	2	\$543,500.00	0.09
		ALL AMERICAN HOME LENDING INC.	1	\$60,702.21	0.01
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$715,260.85	0.12
		AMERICAN EQUITY MORTGAGE , INC	2	\$467,819.31	0.08
		AMERICAN EQUITY MORTGAGE, INC	2	\$197,148.35	0.03
		AMERICAN EQUITY MORTGAGE, INC.	14	\$2,477,939.62	0.4
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$576,457.41	0.09
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$420,000.00	0.07
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$217,000.00	0.04
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$520,219.29	0.09
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	2	\$490,139.54	0.08
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL# 6038771)	1	\$196,671.00	0.03
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.03
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL#603I363)	1	\$218,700.00	0.04
		AMERICAN NATIONWIDE MORTGAGE COMPANY , INC., A FLO	1	\$240,000.00	0.04

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$217,000.00	0.04
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY	1	\$180,025.00	0.03
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,155,572.68	0.19
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.03
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$98,706.00	0.02
	AMERICAN PACIFIC MORTGAGE	1	\$186,700.00	0.03
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,622,794.31	1.41
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$174,800.00	0.03
	AMERIFIRST FINANCIAL, INC.	1	\$288,000.00	0.05
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION	1	\$369,750.00	0.06
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	32	\$8,626,759.86	1.41
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$417,000.00	0.07
	ANCHOR MORTGAGE SERVICES, INC.	13	\$3,040,880.39	0.5
	ARRAY FINANCIAL GROUP INC., A CORPORATION	2	\$755,177.54	0.12
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$392,381.50	0.06
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$99,053.86	0.02
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	13	\$2,418,998.13	0.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDNING.COM	1	\$144,000.00	0.02
	ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$373,684.37	0.06
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$906,633.21	0.15
	BANK OF LITTLE ROCK MORTGAGE	1	\$201,468.30	0.03
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$402,070.27	0.07
	BANK OF THE OZARKS	4	\$1,006,696.42	0.16
	BANKFIRST FINANCIAL SERVICES	4	\$568,955.70	0.09
	BANKTRUST	8	\$1,707,522.06	0.28
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,495.44	0.05
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION.	1	\$252,000.00	0.04
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.07
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$303,000.00	0.05
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$358,000.00	0.06
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$330,000.00	0.05

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000.00	0.05
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$404,850.00	0.07
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$190,000.00	0.03
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$475,500.00	0.08
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$286,000.00	0.05
	BROADVIEW MORTGAGE CORPORATION	4	\$1,276,000.00	0.21
	BUSINESS FIRST BANK	3	\$1,150,100.00	0.19
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$184,059.88	0.03
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$406,852.85	0.07
	CAPITAL CENTER L.L.C.	1	\$360,000.00	0.06
	CAPITAL CENTER, L.C.C.	2	\$320,000.00	0.05
	CAPITAL CENTER, L.L.C.	29	\$7,746,500.00	1.27
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.06
	CATALIST LENDING, INC., A COLORADO CORPORTION	1	\$404,800.00	0.07
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$242,218.00	0.04
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,737.93	0.03
	CATALYST, INC. , A COLORADO CORPORATION	1	\$126,250.00	0.02
	CBG MORTGAGE, A DVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.07
	CENTENNIAL BANK , A CORPORATION	1	\$149,774.08	0.02
	CENTENNIAL BANK, A COPRORATION	1	\$89,900.17	0.01
	CENTENNIAL BANK, A CORPORATION	4	\$509,893.97	0.08
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$359,000.00	0.06
	CENTURY BANK	1	\$170,930.57	0.03
	CHEAHA BANK, A CORPORATION	2	\$533,018.52	0.09
	CHERRY CREEK MORTGAGE CO., INC.	1	\$237,650.00	0.04
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,400.00	0.02
	CHERRY CREEK MORTGAGE CO., INC.	21	\$5,154,801.05	0.84
	CHERRY CREEK MORTGAGE CO.. INC	1	\$123,300.00	0.02
	CHERY CREEK MORTGAGE CO., INC.	1	\$219,130.00	0.04
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	2	\$588,524.29	0.1
	CHL MORTGAGE	1	\$391,500.00	0.06
	CHURCHILL MORTGAGE CORPORATION	4	\$912,760.00	0.15
	CHURCHILL MRTGAGE CORPORATION	1	\$199,500.00	0.03
	CHURHILL MORTGAGE CORPORATION	1	\$116,700.00	0.02
	CITYWIDE HOME LOANS A UTAH CORPORATION	18	\$4,829,647.15	0.79
	CITYWIDE HOME LOANS A UTAH CORPORATION.	3	\$774,909.39	0.13

	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,220,981.00	0.36
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$164,751.48	0.03
	CMC HOME LENDING	3	\$948,807.66	0.16
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LT	1	\$199,369.57	0.03
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$129,346.04	0.02
	COMMON WEALTH MORTGAGE OF TEXAS, LP.	1	\$99,852.68	0.02
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$256,000.00	0.04
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,085.22	0.03
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$279,559.34	0.05
	CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$143,283.87	0.02
	CORNERSTONE HOME LENDING	7	\$1,633,490.62	0.27
	CORNERSTONE HOME LENDING INC.	1	\$409,654.28	0.07
	CORNERSTONE HOME LENDING, INC.	1	\$330,479.08	0.05
	CORNERSTONE MORTGAGE COMPANY	38	\$10,064,596.57	1.64
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$403,391.51	0.07
	CORNERSTONE MORTGAGE COMPANY.	1	\$268,000.00	0.04
	CORNESTONE MORTGAGE COMPANY	1	\$201,695.76	0.03
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	0.1
	CRESTMARK MORTGAGE COMPANFY LTD	1	\$275,149.72	0.04
	CRESTMARK MORTGAGE COMPANY	2	\$492,563.59	0.08
	CRESTMARK MORTGAGE COMPANY LTD	2	\$460,464.73	0.08
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,488.85	0.06
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$651,325.69	0.11
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$966,949.75	0.16
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$101,849.74	0.02
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,297,403.76	0.21
	DHI MORTGAGE COMPANY LTD	29	\$4,820,794.96	0.79
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$225,977.94	0.04
	DHI MORTGAGE COMPANY, LTD	1	\$148,491.00	0.02
	DHI MORTGAGE COMPANY, LTD.	57	\$9,369,146.46	1.53
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	23	\$4,282,661.34	0.7
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$1,271,208.83	0.21
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$221,600.00	0.04
	DSW MORTGAGE, INC.	1	\$70,000.00	0.01
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$506,985.25	0.08
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$3,364,905.51	0.55

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.05
	EMBRACE HOME LOANS, INC.	431	\$99,982,988.43	16.34
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,189.07	0.06
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,500.00	0.03
	EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$242,746.86	0.04
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,500.00	0.02
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$520,000.00	0.08
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$541,100.00	0.09
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	28	\$5,541,289.61	0.91
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$125,410.83	0.02
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$159,706.72	0.03
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$130,400.00	0.02
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$103,846.78	0.02
	FAIRWAY INDEPENDENT MORTGAGE	1	\$87,870.36	0.01
	FAIRWAY INDEPENDENT MORTGAGE COPRPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$415,489.29	0.07
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$748,430.58	0.12
	FAIRWAY INDEPENDENT MORTGAGE CORP.	18	\$4,389,264.78	0.72
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,048,082.60	0.99
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$436,327.16	0.07
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,038.87	0.05
	FAIRWAY INDEPENDENT MORTGAGE COPRPORATION	1	\$295,533.35	0.05
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.07
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,315.68	0.07
	FBT MORTGAGE	1	\$55,834.74	0.01
	FBT MORTGAGE, LLC	9	\$1,752,160.39	0.29
	FIFTH THIRD MORTGAGE COMPANY	22	\$6,781,902.78	1.11
	FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.04
	FIRST AMERICAN BANK, A U.S. CORP	1	\$287,546.75	0.05
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$2,163,000.00	0.35
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	0.02
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$154,000.00	0.03

FIRST FINANCIAL BANK	1	\$93,611.89	0.02
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$417,000.00	0.07
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,433,605.69	0.56
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$391,000.00	0.06
FIRST NATIONAL BANK OF DURANGO	2	\$451,772.17	0.07
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$762,000.00	0.12
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	6	\$951,411.57	0.16
FIRST PRIORITY FINANCIAL INC	2	\$375,000.00	0.06
FIRST PRIORITY FINANCIAL INC.	4	\$886,876.19	0.14
FIRST PRIORITY FINANCIAL, INC.	3	\$1,086,445.71	0.18
FIRST SECURITY BANK	1	\$144,075.00	0.02
FIRSTAR BANK N.A.	1	\$348,925.52	0.06
FLORDIA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$211,680.69	0.03
FLORIDA ACPTAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,627.40	0.04
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$257,212.01	0.04
FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$209,583.86	0.03
FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$333,054.13	0.05
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$162,000.00	0.03
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$229,653.58	0.04
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	20	\$4,950,624.47	0.81
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$184,209.64	0.03
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$260,000.00	0.04
FREMONT BANK	56	\$15,004,074.15	2.45
GATEWAY MORTGAGE GROUP LLC	31	\$7,003,746.50	1.14
GATEWAY MORTGAGE GROUP, LLC	15	\$2,609,457.00	0.43
GEORGE MASON MORTGAGE	1	\$254,844.58	0.04
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,594,276.12	0.26
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$304,000.00	0.05
GM WEST FUNDING	6	\$2,659,000.00	0.43
GM WEST FUNDING.	1	\$535,000.00	0.09
GMH MORTGAGE SERVICES LLC	2	\$267,800.00	0.04

	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$159,742.65	0.03
	GOLD COAST BANK	1	\$169,470.39	0.03
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,422.26	0.04
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$538,800.00	0.09
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.03
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$262,500.00	0.04
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION.	1	\$333,600.00	0.05
	GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$177,550.00	0.03
	GOLDEN EMPIRE MORTGAGE, INC. A DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$413,000.00	0.07
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	3	\$1,138,310.00	0.19
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	2	\$429,720.57	0.07
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,963,008.31	0.32
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$404,500.00	0.07
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	2	\$380,950.00	0.06
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.05
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$562,949.09	0.09
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$121,250.00	0.02
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$107,507.83	0.02
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$120,144.38	0.02
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,922.99	0.02
	GSB MORTGAGE, INC.	3	\$433,029.80	0.07
	GSF MORTGAGE CORPORATION.	1	\$299,527.87	0.05
	GULF COAST BANK AND TRUST COMPANY	1	\$177,924.97	0.03
	GW WEST FUNDING	1	\$99,849.38	0.02
	HANSCOM FEDERAL CREDIT UNION	11	\$2,569,414.00	0.42
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$327,000.00	0.05
	HOME MORTGAGE CORPORATION (NDC EPP) , A MARYLAND CORPORATION	1	\$203,692.74	0.03
	HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,849.00	0.04
	HOMEFIRST MORTGAGE, LLC	4	\$709,249.83	0.12

	HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$533,600.00	0.09
	HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$907,777.51	0.15
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	4	\$933,416.66	0.15
	HOMETRUST MORTGAGE CORPORATION	2	\$577,400.00	0.09
	HOPE FEDERAL CREDIT UNION	1	\$200,855.46	0.03
	IMORTGAGE.COM	1	\$173,743.67	0.03
	IMORTGAGE.COM, INC	4	\$802,579.09	0.13
	IMORTGAGE.COM, INC.	40	\$10,628,169.34	1.74
	IMORTGAGE.COM, INC. .	1	\$137,000.00	0.02
	INLANTA MORTGAGE, INC.	2	\$343,900.00	0.06
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$505,054.85	0.08
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,995.00	0.04
	ITAL CENTER L.L.C.	1	\$231,200.00	0.04
	ITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.06
	JEFFERSON BANK OF FLORIDA	1	\$65,494.48	0.01
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$399,105.00	0.07
	JMAC LENDING, INCORPORATED	12	\$3,950,800.00	0.65
	JMAC LENDING, INCORPORATED.	1	\$510,000.00	0.08
	JPMORGAN CHASE BANK, N.A.	2	\$296,250.00	0.05
	LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$170,500.00	0.03
	LIBERTY BANK OF ARKANSAS	1	\$99,698.30	0.02
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMIT	1	\$417,000.00	0.07
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$204,500.00	0.03
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY.	1	\$395,716.17	0.06
	LOAN SIMPLE, INC.	1	\$85,258.60	0.01
	M&T BANK	4	\$1,179,500.00	0.19
	M2 LENDING SOLUTIONS, LLC	1	\$67,914.95	0.01
	MAGNOLIA STATE BANK	2	\$284,742.65	0.05
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$248,000.00	0.04
	MANN MORTGAGE, LLC	5	\$1,126,140.00	0.18
	MANN MORTGAGE, LLC DBA AFFINIITY MORTGAGE	1	\$231,900.00	0.04
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$244,000.00	0.04
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$177,000.00	0.03
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$132,800.00	0.02

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	2	\$453,600.00	0.07
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$450,000.00	0.07
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$373,845.36	0.06
	MANN MORTGAGE, LLC.	1	\$232,000.00	0.04
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,314,862.00	0.38
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$295,500.00	0.05
	MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	\$296,000.00	0.05
	MCLEAN MORTGAGE CORPORATION	1	\$416,994.00	0.07
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$186,011.00	0.03
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,469,900.77	0.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$245,230.09	0.04
	MECHANICS BANK	3	\$875,415.62	0.14
	MEDALIAN MORTGAGE COMPANY, LLC.	1	\$209,250.00	0.03
	MEDALLION MORTGAGE COMPANY LLC	2	\$921,000.00	0.15
	MEDALLION MORTGAGE COMPANY, LLC	7	\$2,304,655.00	0.38
	MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,358,600.00	0.22
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$415,730.60	0.07
	MEGASTAR FINANCIAL CORPORATION	1	\$137,200.00	0.02
	METRO MORTGAGE CORPORATION	4	\$663,600.00	0.11
	METROPOLITAN BANK	3	\$743,802.63	0.12
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,500.00	0.03
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$303,511.03	0.05
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	7	\$1,481,968.00	0.24
	MORTGAGE CAPITAL ASSOCIATES, INC.	6	\$1,541,632.59	0.25
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$350,233.27	0.06
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$122,804.62	0.02
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,363,559.00	0.22
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$232,000.00	0.04
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$413,910.00	0.07
	MORTGAGE INVESTORS GROUP	21	\$4,555,162.59	0.74
		1	\$288,643.75	0.05

MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
MORTGAGE MASTER INC	6	\$2,159,167.74	0.35	
MORTGAGE MASTER, INC...	1	\$414,000.00	0.07	
MORTGAGE SERVICES III, LLC	3	\$535,050.00	0.09	
NATIONAL BANK	1	\$218,000.00	0.04	
NATIONS DIRECT MORTGAGE, LLC.	2	\$585,000.00	0.1	
NEW AMERICAN MORTGAGE, LLC	7	\$1,114,149.48	0.18	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$3,935,692.31	0.64	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,644.09	0.03	
NORTHERN SIERRA FINANCIAL SERVICES DBA NORTHERN CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATIO	2	\$917,196.59	0.15	
NORTHSTAR BANK OF TEXAS	1	\$186,905.39	0.03	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$731,493.93	0.12	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,475,000.00	0.4	
NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION	1	\$163,350.00	0.03	
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	2	\$252,000.00	0.04	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	28	\$5,585,098.42	0.91	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	4	\$589,922.91	0.1	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$184,000.00	0.03	
NTFN, INC.	1	\$416,900.00	0.07	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,133,170.97	0.19	
NVR MORTGAGE FINANCE, INC.	1	\$349,588.00	0.06	
NVR MORTGAGE FINANCE, INC.	71	\$19,263,776.84	3.15	
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$225,164.00	0.04	
NYCB MORTGAGE COMPANY, LLC	4	\$317,737.82	0.05	
O A MORTGAGE SERVICES	1	\$625,500.00	0.1	
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,566.23	0.05	
ON Q FINANCIAL, INC.	3	\$686,227.68	0.11	
ONE MORTGAGE, INC.	3	\$819,350.00	0.13	
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	4	\$1,006,451.26	0.16	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,287.68	0.11	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. , A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$259,200.00	0.04	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$408,000.00	0.07	
	1	\$408,000.00	0.07	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$608,000.00	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$480,000.00	0.08
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$125,600.00	0.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	19	\$5,579,589.66	0.91
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$773,786.13	0.13
	PENNYMAC LOAN SERVICES, LLC	81	\$23,111,694.92	3.78
	PEOPLES BANK OF ALABAMA	1	\$129,700.00	0.02
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$236,000.00	0.04
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$437,000.00	0.07
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$273,954.97	0.04
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$759,400.00	0.12
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,457,000.32	0.89
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.06
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,813,760.46	1.44
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,200.00	0.06
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$292,000.00	0.05
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$346,750.00	0.06
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.02
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,900.00	0.04
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$194,400.00	0.03
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	40	\$8,723,654.78	1.43
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$359,100.00	0.06
	PLATINUM MORTGAGE., A ALABAMA CORPORATION	1	\$369,000.00	0.06
	PLAZA HOME MORTGAGE INC	1	\$250,900.00	0.04
	PLAZA HOME MORTGAGE INC.	3	\$595,097.02	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$11,881,752.85	1.94
	POLI MORTGAGE GROUP, INC.	1	\$299,250.00	0.05
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$260,910.00	0.04

PRESIDENTIAL BANK, FSB	1	\$171,338.00	0.03
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,300.00	0.03
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,440,815.00	0.24
PRIMARY RESIDENTIAL MORTGAGE, INC.	52	\$16,346,201.01	2.67
PROGRESS BANK & TRUST	1	\$391,369.48	0.06
PROVIDENT SAVINGS BANK, F.S.B.	12	\$2,697,722.47	0.44
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	0.04
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,110.25	0.02
REPUBLIC MORTGAGE HOME LOANS LLC	9	\$1,685,578.06	0.28
REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,400,751.35	0.56
REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$765,336.16	0.13
RESIDENTIAL MORTGAGE SERVICES	1	\$241,281.29	0.04
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.06
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,006,010.00	0.16
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$838,796.00	0.14
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$125,000.00	0.02
RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$173,004.00	0.03
RMC MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.08
RMC VANGUARD MORTGAGE CORPORATION	1	\$203,600.00	0.03
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	3	\$889,977.28	0.15
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	35	\$12,320,353.48	2.01
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$635,000.00	0.1
RPM MORTGAGE, INC., A CLIFORNIA CORPORATION	1	\$221,000.00	0.04
RSNB BANK, A CORPORATION	2	\$435,692.64	0.07
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,369,729.00	0.22
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$709,202.00	0.12
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,038,463.42	0.17
SCBT	8	\$2,442,305.18	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$524,561.42	0.09
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.07
SOLERA NATIONAL BANK, A CORPORATION	6	\$2,125,215.13	0.35
SOLERA NATIONAL BANK, A CORPORATION.	1	\$392,850.00	0.06
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$226,483.83	0.04
SOUTHERN TRUST MORTGAGE, INC.	2	\$602,693.26	0.1
SOUTHWEST BANK	5	\$1,000,356.50	0.16
STANDARD PACIFIC MORTGAGE, INC.	1	\$402,251.95	0.07

SUMMIT FUNDING, INC. , A CORPORATION	1	\$198,000.00	0.03
SUMMIT FUNDING, INC., A CORPORATION	10	\$2,418,000.00	0.4
SUMMIT MORTGAGE BANKERS, INC.	1	\$690,000.00	0.11
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,489,012.00	0.24
TERRACE MORTGAGE COMPANY	2	\$681,912.00	0.11
TEXAS TECH FEDERAL CREDIT UNION	2	\$273,553.35	0.04
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$556,800.00	0.09
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,158.84	0.03
THE HOME LENDING GROUP, LLC	5	\$788,570.74	0.13
THE HUNTINGTON NATIONAL BANK	4	\$936,290.59	0.15
THE MORTGAGE CONNECTION, LLC	2	\$392,110.00	0.06
THE NATIONAL BANK, CORPORATION	1	\$363,567.09	0.06
THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,500.00	0.05
TJC MORTGAGE, INC.	4	\$725,500.00	0.12
TOWNEBANK MORTGAGE	4	\$711,924.44	0.12
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	3	\$703,107.81	0.11
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$308,000.00	0.05
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$266,406.95	0.04
TRUSTMARK NATIONAL BANK	166	\$30,521,215.93	4.99
UNION SAVINGS BANK , AN OHIO CORP	1	\$279,250.00	0.05
UNITED MISSISSIPPI BANK	1	\$184,700.00	0.03
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$197,289.02	0.03
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$444,120.59	0.07
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,712.00	0.1
UNIVERSAL LENDING CORPORATION	4	\$1,320,150.00	0.22
UNIVERSAL MORTGAGE & FINANCE INC	1	\$114,675.37	0.02
VERITAS FUNDING LLC	6	\$1,526,948.00	0.25
VILLAGE BANK MORTGAGE CORP.	2	\$309,963.50	0.05
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.03
WALLICK AND VOLK, INC., INC.	1	\$282,224.28	0.05
WALLICK AND VOLK, INC.	2	\$469,400.00	0.08
WATERSIDE MORTGAGE, INC.	1	\$228,000.00	0.04
WESTERN OHIO MORTGAGE CORPORATION	1	\$194,341.91	0.03
WESTSTAR MORTGAGE, INC.	2	\$558,500.00	0.09
WHOLESALE CAPITAL CORPORATION	16	\$4,967,651.89	0.81
WHOLESALE CAPITAL CORPORATION.	1	\$224,661.12	0.04
WHOLSALE CAPITAL CORPORATION	1	\$229,000.00	0.04

	WR STARKEY MORTGAGE, L.L.P.	7	\$1,529,859.98	0.25
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.05
	ZEUS MORTGAGE, LTD.	1	\$79,920.00	0.01
	Unavailable	17	\$5,081,513.24	0.76
Total		2,529	\$611,884,857.03	100.00
31418ARZ3	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$305,000.00	0.04
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,470.39	0.04
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,805.00	0.02
	BANK OF AMERICA, N.A.	3	\$892,728.00	0.13
	BARRETTFINANCIALGROUPLLC	1	\$356,936.87	0.05
	BIG SKY WESTERN BANK	1	\$216,660.00	0.03
	BITTERROOT VALLEY BANK	1	\$165,000.00	0.02
	CAPITAL ONE, N.A.	3	\$771,170.53	0.11
	CARTUS HOME LOANS	4	\$1,094,530.00	0.16
	CENTURY 21 MORTGAGE	4	\$601,167.00	0.09
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.02
	CITIBANK,N.A.	8	\$1,481,854.09	0.21
	COLDWELL BANKER HOME LOANS	12	\$2,363,799.76	0.34
	COLDWELL BANKER MORTGAGE	9	\$1,222,287.21	0.18
	CORNERSTONE MORTGAGE COMPANY	2	\$522,679.02	0.08
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$235,667.48	0.03
	CRESCENT MORTGAGE COMPANY	8	\$1,580,541.50	0.23
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$583,523.69	0.08
	CRESCOM BANK	2	\$460,656.29	0.07
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,150.00	0.02
	ERA HOME LOANS	1	\$196,651.00	0.03
	ERA MORTGAGE	1	\$149,450.00	0.02
	F&M BANK AND TRUST COMPANY	1	\$76,625.00	0.01
	FIDELITY MORTGAGE CORPORATION	1	\$160,500.00	0.02
	FIFTH THIRD MORTGAGE COMPANY	23	\$3,310,324.11	0.48
	FIRST COMMUNITY MORTGAGE INC	1	\$173,300.00	0.02
	FIRST OPTION MORTGAGE, LLC	1	\$127,774.00	0.02
	FIRSTCENTENNIALMORTGAGECORPORATION	1	\$137,818.27	0.02
	FIRSTOPTIONMORTGAGELLC	1	\$261,100.00	0.04
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,642,029.79	0.24
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,800.00	0.04
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$305,500.00	0.04
	FREEDOM MORTGAGE CORPORATION	2	\$302,707.98	0.04
	GEORGIA UNITED CREDIT UNION	1	\$86,200.00	0.01
	GREEN TREE SERVICING LLC	8	\$1,570,800.00	0.23
	GROUP ONE MORTGAGE, INC.	1	\$186,524.81	0.03
	GUADALUPE NATIONAL BANK	1	\$123,268.13	0.02

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,567.00	0.03
	HAWTHORNE CREDIT UNION	1	\$213,085.61	0.03
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$234,154.53	0.03
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,349,567.14	0.48
	IMORTGAGECOMINC	1	\$163,369.49	0.02
	INSTAMORTGAGE.COM	1	\$382,277.09	0.06
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$121,655.62	0.02
	K&B CAPITAL CORP	1	\$310,042.57	0.04
	LEGACY GROUP LENDING, INC.	1	\$125,500.00	0.02
	LENDING SOLUTIONS INC	1	\$195,138.08	0.03
	LOANDEPOT.COM, LLC	3	\$750,303.32	0.11
	MAC5 MORTGAGE, INC.	1	\$224,971.00	0.03
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$280,800.00	0.04
	MORTGAGE SERVICES III, LLC	1	\$340,838.03	0.05
	NATIONAL LENDING CORPORATION	1	\$155,025.00	0.02
	NATIONS LENDING CORP	1	\$172,481.59	0.02
	NATIONSLENDINGCORP	1	\$323,000.00	0.05
	NATIONSTARMORTGAGE	284	\$54,661,059.53	7.87
	NETWORKCAPITALFUNDINGCORPORATION	1	\$283,367.79	0.04
	NEW PENN FINANCIAL, LLC	61	\$14,283,154.00	2.06
	NOBLE HOME LOANS IHC	1	\$156,000.00	0.02
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,200.00	0.03
	NYCB MORTGAGE COMPANY, LLC	2	\$611,203.71	0.09
	ONEWEST BANK, FSB	6	\$1,895,660.00	0.27
	PENNYMAC LOAN SERVICES, LLC	2	\$546,764.41	0.08
	PEOPLES MORTGAGE COMPANY	1	\$398,895.86	0.06
	PEOPLESBANK	1	\$196,322.99	0.03
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$694,030.00	0.1
	PHH MORTGAGE CORPORATION	112	\$17,610,684.37	2.54
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,800.00	0.02
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,200.00	0.03
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$231,400.00	0.03
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,196,211.60	0.46
	QUICKEN LOANS INC.	2,382	\$488,886,346.81	70.38
	RBS CITIZENS, NA	10	\$1,477,329.95	0.21
	RESOURCE FINANCIAL SERVICES, INC.	1	\$224,236.29	0.03
	ROGUE FEDERAL CREDIT UNION	2	\$243,253.00	0.04
	SANTO CRISTO FCU	1	\$232,000.00	0.03
	STONEGATE MORTGAGE CORPORATION	1	\$278,500.00	0.04
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$315,400.00	0.05

	THE HUNTINGTON NATIONAL BANK	34	\$4,093,450.23	0.59
	TROPICALFINANCIALCREDITUNION	1	\$261,495.04	0.04
	TRUSTMARK NATIONAL BANK	9	\$1,164,036.54	0.17
	U.S. BANK N.A.	32	\$4,223,273.21	0.61
	VANTAGE POINT BANK	5	\$1,399,467.72	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,488,425.00	0.21
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$802,200.00	0.12
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$204,000.00	0.03
	WEICHERT FINANCIAL SERVICES	4	\$1,183,200.00	0.17
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,104.06	0.03
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,250.00	0.07
	Unavailable	316	\$61,941,346.47	8.91
Total		3,464	\$694,632,044.57	100.00
31418ASA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.66
	AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION	1	\$345,000.00	1.43
	AMERISAVE MORTGAGE CORPORATIOM A GEORGIA CORPORATION	1	\$289,512.92	1.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$681,605.03	2.83
	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$385,900.00	1.6
	BANKERS TRUST	1	\$119,794.08	0.5
	CAPITAL CENTER, L.L.C.	1	\$143,000.00	0.59
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$407,714.05	1.69
	DHI MORTGAGE COMPANY LTD	6	\$1,000,329.89	4.16
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$71,504.42	0.3
	DHI MORTGAGE COMPANY, LTD.	1	\$510,141.73	2.12
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$405,697.09	1.69
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,694.30	1.11
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$237,983.21	0.99
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$763,814.95	3.17
	FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	0.81
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$393,000.00	1.63
	GSF MORTGAGE CORP	1	\$249,979.43	1.04
	IMORTGAGE.COM, INC.	2	\$638,099.41	2.65
	JPMORGAN CHASE BANK, N.A.	1	\$183,690.95	0.76
	LAKE MICHIGAN CREDIT UNION	2	\$348,231.81	1.45

	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$408,313.04	1.7
	M&T BANK	2	\$637,042.12	2.65
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$110,000.00	0.46
	NVR MORTGAGE FINANCE, INC.	1	\$170,064.00	0.71
	PENNYMAC LOAN SERVICES, LLC	3	\$1,101,741.04	4.58
	PEOPLES BANK	1	\$185,680.82	0.77
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$949,881.41	3.95
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,300.00	0.62
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,338.50	2.14
	QUICKEN LOANS INC.	18	\$5,520,275.00	22.94
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$417,000.00	1.73
	STATE FARM BANK, F.S.B.	1	\$260,000.00	1.08
	TRUSTMARK NATIONAL BANK	24	\$5,022,139.52	20.87
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,758.14	0.6
	Unavailable	2	\$673,469.62	2.82
Total		95	\$24,061,696.48	100
31418ASB5	CITIBANK,N.A.	2	\$584,567.91	0.83
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,382,548.13	1.97
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,142,633.27	1.63
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$341,300.00	0.49
	FREEDOM MORTGAGE CORPORATION	5	\$817,600.53	1.16
	GREEN TREE SERVICING LLC	6	\$1,175,504.00	1.67
	JPMORGAN CHASE BANK, N.A.	9	\$1,016,961.99	1.45
	NATIONSTARMORTGAGE	110	\$20,937,124.17	29.83
	ONEWEST BANK, FSB	2	\$649,764.00	0.93
	PHH MORTGAGE CORPORATION	16	\$2,558,594.64	3.64
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$753,404.62	1.07
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$996,950.00	1.42
	QUICKEN LOANS INC.	187	\$29,956,552.98	42.68
	SUNTRUST MORTGAGE, INC.	4	\$915,151.30	1.3
	THE HUNTINGTON NATIONAL BANK	4	\$332,304.94	0.47
	Unavailable	33	\$6,635,004.84	9.46
Total		407	\$70,195,967.32	100
31418ASC3	COLDWELL BANKER HOME LOANS	1	\$146,208.00	0.1
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,042,615.93	2.14
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,369.40	0.21

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,206.83	0.14
	GREEN TREE SERVICING LLC	11	\$2,022,080.00	1.42
	HSBC BANK USA, N.A.	1	\$197,400.00	0.14
	NATIONSTARMORTGAGE	252	\$49,378,064.70	34.72
	ONEWEST BANK, FSB	2	\$404,637.57	0.28
	PENNYMAC LOAN SERVICES, LLC	1	\$132,000.00	0.09
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$239,316.00	0.17
	PHH MORTGAGE CORPORATION	19	\$2,131,192.00	1.5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$530,581.19	0.37
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,527,350.00	1.07
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$254,150.71	0.18
	QUICKEN LOANS INC.	443	\$70,776,984.60	49.77
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	0.11
	Unavailable	60	\$10,829,885.96	7.63
Total		827	\$142,204,542.89	100.00
31418ASD1	" UNION MORTGAGE GROUP, INC."	1	\$95,317.46	0.03
	"ACCESS CAPITAL FUNDING, LLC "	1	\$343,507.89	0.1
	"ACCESS CAPITAL FUNDING, LLC"	4	\$1,043,428.12	0.29
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG"	1	\$225,077.72	0.06
	"ALERUS FINANCIAL, N.A."	1	\$304,759.99	0.09
	"ALL WESTERN MORTGAGE, INC. "	1	\$182,169.73	0.05
	"ALL WESTERN MORTGAGE, INC."	1	\$231,861.52	0.07
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$198,559.47	0.06
	"AMERICAN FINANCING CORPORATION, A CORPORATION "	1	\$91,838.06	0.03
	"AMERIFIRST FINANCIAL, INC. "	1	\$79,457.30	0.02
	"APEX HOME LOANS, INC."	1	\$223,368.88	0.06
	"ARRAY FINANCIAL GROUP, INC."	3	\$351,523.39	0.1
	"ASHEVILLE SAVINGS BANK, SSB"	1	\$90,141.75	0.03
	"ASHEVILLE SAVINGS BANK,SSB "	1	\$119,500.00	0.03
	"ASSURED MORTGAGE, INC."	2	\$198,561.40	0.06
	"BANK OF MANHATTAN, N.A."	1	\$123,138.57	0.03
	"BANKERS TRUST COMPANY, N.A."	2	\$160,728.62	0.05
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$213,252.87	0.06
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$90,935.95	0.03
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$156,350.81	0.04
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	2	\$188,478.75	0.05
	"BI-COASTAL MORTGAGE, INC. "	1	\$152,876.35	0.04
	"BRYANT MORTGAGE COMPANY, INC"	1	\$89,343.33	0.03
	"CERTUSBANK, NA"	3	\$562,060.09	0.16
	"CHICAGO FINANCIAL SERVICES, INC"	1	\$235,193.69	0.07
	"COMMUNITY MORTGAGE, LLC"	1	\$138,501.73	0.04

"CORNERSTONE MORTGAGE, INC."	1	\$129,857.89	0.04
"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$86,693.60	0.02
"DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION "	1	\$297,825.17	0.08
"F&M BANK, A BANKING CORP. "	1	\$218,018.30	0.06
"F&M BANK, A BANKING CORPORATION "	1	\$80,912.99	0.02
"F&M BANK, N.A."	1	\$98,291.55	0.03
"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$209,470.37	0.06
"FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK "	1	\$90,000.00	0.03
"FIRST COMMUNITY BANK, NA "	1	\$152,890.79	0.04
"FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION "	1	\$57,268.93	0.02
"FIRST FEDERAL BANK, FSB "	1	\$226,798.62	0.06
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$533,081.82	0.15
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$142,956.08	0.04
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$56,592.10	0.02
"GATEWAY BANK MORTGAGE, INC."	1	\$119,948.07	0.03
"GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE "	1	\$81,865.06	0.02
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"	1	\$153,082.14	0.04
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	2	\$221,151.54	0.06
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$331,578.69	0.09
"MEMBER OPTIONS, LLC "	2	\$565,000.00	0.16
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$242,280.79	0.07
"MONARCH BANK, A CORP. "	1	\$117,776.51	0.03
"MORTGAGE RESOURCES, INC.- MO"	1	\$173,375.49	0.05
"MOUNTAIN WEST BANK, N.A."	1	\$54,196.52	0.02
"NEW AMERICAN MORTGAGE, LLC "	1	\$99,285.38	0.03
"NEW AMERICAN MORTGAGE, LLC. "	1	\$198,559.47	0.06
"ONE MORTGAGE, LLC"	1	\$46,639.87	0.01
"PARAGON HOME LOANS, INC. "	1	\$75,456.14	0.02
"PEOPLES CHOICE MORTGAGE, LLC."	2	\$149,279.12	0.04
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$147,416.67	0.04
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$197,096.91	0.06
"RCB BANK, A CORP. "	1	\$32,264.39	0.01
"RESOURCE BANK, N.A."	1	\$67,510.22	0.02
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$200,250.46	0.06
"SCBT, NATIONAL ASSOCIATION "	1	\$134,000.00	0.04
"SCBT, NATIONAL ASSOCIATION"	1	\$238,260.14	0.07

"SECURITY NATIONAL BANK OF SIOUX CITY, IO"	1	\$75,062.45	0.02
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	\$104,417.51	0.03
"SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$189,512.77	0.05
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$64,522.67	0.02
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$124,099.67	0.03
"STATE BANK AND TRUST COMPANY, A CORPORATION "	1	\$153,500.00	0.04
"TEXAS LOAN STAR, INC "	1	\$234,850.00	0.07
"THE BANK OF SOUTH CAROLINA,A STATE BANK "	1	\$109,202.57	0.03
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB"	1	\$304,000.00	0.09
"TRADITION MORTGAGE, LLC"	2	\$327,643.29	0.09
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$118,269.29	0.03
"UNION MORTGAGE GROUP, INC."	2	\$369,052.55	0.11
"VBS MORTGAGE, LLC"	1	\$74,466.77	0.02
"WELCOME HOME FINANCE, LP"	1	\$192,882.30	0.05
"WILMINGTON SAVINGS FUND SOCIETY, FSB"	1	\$147,231.39	0.04
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	1	\$140,137.73	0.04
1ST CONSTITUTION BANK	1	\$157,647.58	0.04
1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	\$78,828.11	0.02
215 HOLDING CO.	2	\$259,000.00	0.07
3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$55,370.91	0.02
AAXY LLC	2	\$332,230.50	0.09
AAXY, LLC	2	\$554,070.00	0.16
ACCESS CAPITAL FUNDING	1	\$104,000.00	0.03
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,036.46	0.05
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.07
ACOPIA, LLC	1	\$157,000.00	0.04
ACOPIA, LLC, A CORPORATION	1	\$139,000.00	0.04
ADVENT FINANCIAL CORPORATION	1	\$58,000.00	0.02
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	0.05
ALAMEDA MORTGAGE CORP	1	\$161,733.26	0.05
ALLIED FIRST BANK	1	\$140,861.06	0.04
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,798.22	0.04
AMERICAN BANK	1	\$119,130.07	0.03
AMERICAN FEDERAL MORTGAGE CORP	1	\$188,604.70	0.05
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$234,500.00	0.07
AMERICAN FINANCIAL MORTGAGE CORP	1	\$129,051.47	0.04
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$168,751.57	0.05
AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,556.30	0.03
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$184,000.00	0.05

	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$108,000.00	0.03
	AMERICAN NATIONAL BANK	13	\$1,260,565.61	0.36
	AMERIS BANK	1	\$35,368.63	0.01
	APEX HOME LOANS, INC.	1	\$345,448.43	0.1
	APPLE DIRECT FUNDING CORPORATION	1	\$331,000.00	0.09
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$100,425.00	0.03
	ASSOCIATED MORTGAGE BANKERS	2	\$358,232.96	0.1
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,691.80	0.02
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,820.23	0.03
	ATLANTIC FINANCIAL, INC.	1	\$255,192.02	0.07
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.08
	AVENUE BANK	1	\$124,087.95	0.03
	AXIOM FINANCIAL LLC	1	\$199,949.39	0.06
	B. WLATERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,880.18	0.02
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$125,086.57	0.04
	BANK INDEPENDENT	1	\$74,452.76	0.02
	BANK OF AMERICA, N.A.	108	\$13,065,211.86	3.68
	BANK OF BLUE VALLEY	2	\$346,855.04	0.1
	BANK OF COLORADO	1	\$138,799.58	0.04
	BANK OF LEE'S SUMMIT	2	\$263,345.39	0.07
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,069.57	0.04
	BANK OF NORTH CAROLINA	1	\$389,617.78	0.11
	BANK OF THE JAMES	1	\$137,992.32	0.04
	BANK OF THE OZARKS	2	\$325,618.60	0.09
	BANK OF THE PACIFIC	2	\$191,420.04	0.05
	BANKERS FUNDING GROUP, INC.	2	\$447,000.00	0.13
	BANKIOWA	1	\$63,486.04	0.02
	BANKPLUS	4	\$470,666.05	0.13
	BANKWESTINC	1	\$137,489.44	0.04
	BARRONSMORTGAGEGROUPLTD	1	\$195,000.00	0.05
	BARTLETT MORGAGE INC CORPORATION	1	\$190,608.11	0.05
	BAY CAPITAL MORTGAGE CORPORATION	1	\$99,284.39	0.03
	BAY STATE SAVINGS BANK	1	\$59,565.03	0.02
	BEACH MUNICIPAL FCU	1	\$53,608.53	0.02
	BELL STATE BANK & TRUST	3	\$209,522.50	0.06
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$193,595.49	0.05
	BLACKHILLSCOMMUNITYBANKNA	1	\$346,000.00	0.1
	BNC NATIONAL BANK	6	\$2,050,477.41	0.58
	BOFI FEDERAL BANK	1	\$254,132.11	0.07
	BOULEVARD BANK	1	\$287,401.29	0.08
	BP FEDERAL CREDIT UNION	1	\$319,400.00	0.09
	BRANCH BANKING AND TRUST COMPANY	42	\$7,449,657.89	2.1
		1	\$121,611.94	0.03

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
C4D MORTGAGE COMPANY LLC	1	\$157,000.00	0.04	
CALIFORNIA MORTGAGE ADVISORS INC	1	\$295,000.00	0.08	
CAPITAL CENTER LLC	1	\$135,000.00	0.04	
CAPITAL CENTER, L.L.C.	3	\$540,000.00	0.15	
CAPITAL CITY BANK - KS	1	\$94,302.36	0.03	
CAPITAL MARK BANK AND TRUST	1	\$76,739.62	0.02	
CAPITALTRUSTMORTGAGECORP	1	\$135,000.00	0.04	
CARTUS HOME LOANS	2	\$413,300.00	0.12	
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$173,000.00	0.05	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$148,500.00	0.04	
CAVALIER MORTGAGE GROUP, INC.	1	\$125,092.47	0.04	
CDC FEDERAL CREDIT UNION	4	\$502,297.37	0.14	
CENTENNIAL BANK	1	\$163,803.85	0.05	
CENTENNIAL BANK - AR	2	\$361,567.08	0.1	
CENTERSTATE BANK OF FLORIDA, INC.	1	\$111,188.07	0.03	
CHURCHILL MORTGAGE CORPORATION	4	\$558,133.74	0.16	
CITIZENS COMMUNITY BANK	4	\$697,749.72	0.2	
CITIZENS STATE BANK NORWOOD YOUNG AMERIC	1	\$122,188.50	0.03	
CITY BANK	5	\$691,452.66	0.19	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.04	
CLEAR MOUNTAIN BANK	3	\$204,848.08	0.06	
COAST TO COAST MTG FINANCIAL INC	1	\$157,500.00	0.04	
COASTAL CAROLINA NATIONAL BANK	1	\$54,600.24	0.02	
COLONIAL MORTGAGE CO.	1	\$165,789.35	0.05	
COMERICA BANK	2	\$220,946.46	0.06	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,000.00	0.07	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$133,000.00	0.04	
COMMUNITY BANK OF MISSISSIPPI	1	\$90,497.73	0.03	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$73,460.07	0.02	
COMMUNITY BANK-MISSOULA, INC.	2	\$256,111.98	0.07	
COMMUNITY CHOICE CREDIT UNION	4	\$390,518.23	0.11	
COMMUNITY TRUST BANK	1	\$52,613.29	0.01	
COMPASS BANK	45	\$7,700,206.61	2.17	
CONTINENTAL BANK	1	\$88,062.03	0.02	
CORNERSTONE MORTGAGE	1	\$105,727.93	0.03	
CORNERSTONE MORTGAGE COMPANY	1	\$195,000.00	0.05	
CORNERSTONE MORTGAGE, INC.	1	\$115,815.35	0.03	
CORP. INVESTORS MTG GROUP INC.	1	\$63,921.38	0.02	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,400.00	0.05	
CRESCENT STATE BANK	1	\$67,510.22	0.02	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$484,000.00	0.14	
CUMMINGS FINANCIAL, LLC	1	\$131,000.00	0.04	

CUMMINGSFINANCIALLLC	1	\$179,600.00	0.05
D.L. EVANS BANK	1	\$101,335.12	0.03
DAMASCUS COMMUNITY BANK	1	\$245,110.81	0.07
DAS ACQUISITION COMPANY, LLC	3	\$377,671.85	0.11
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$370,809.81	0.11
DISCOVER HOME LOANS INC	2	\$341,800.00	0.10
DISCOVER HOME LOANS, INC	1	\$320,300.00	0.09
DISCOVER HOME LOANS, INC.	3	\$550,893.49	0.16
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$233,306.68	0.07
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$774,825.03	0.22
DOERING MORTGAGE CORPORATION	1	\$290,875.92	0.08
DOMINION CAPITAL MORTGAGE INC.	1	\$173,000.00	0.05
DSW MORTGAGE, INC.	1	\$155,744.19	0.04
EAGLE BANK	2	\$461,281.20	0.13
EAGLE BANK AND TRUST COMPANY	2	\$329,251.05	0.09
EAST CAMBRIDGE SAVINGS BANK	1	\$60,613.00	0.02
EDWARD JONES MORTGAGE, LLC	2	\$246,900.00	0.07
EMBRACE HOME LOANS, INC.	4	\$983,500.00	0.28
EMC HOLDINGS LLC	1	\$79,423.79	0.02
ENTERPRISE BANK & TRUST	2	\$231,629.35	0.07
EQUITABLE HOME MORTGAGE, INC	1	\$180,000.00	0.05
EQUITY LOANS, LLC	1	\$72,722.40	0.02
EVERETT FINANCIAL	3	\$693,061.21	0.20
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$275,000.00	0.08
EXTRACO BANKS N.A.	1	\$67,013.82	0.02
F & M BANK	1	\$94,166.61	0.03
F&M BANK	2	\$220,051.44	0.06
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,889.91	0.09
FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.11
FARMERS AND MERCHANTS BANK	1	\$74,452.76	0.02
FEDERATEDMORTGAGECORP	1	\$170,000.00	0.05
FIDELITY ONE MORTGAGE, INC.	3	\$625,500.00	0.18
FIFTH THIRD MORTGAGE COMPANY	23	\$3,406,778.79	0.96
FIRST AMERICAN BANK HOME MORTGAGE	1	\$216,409.38	0.06
FIRST BANK	5	\$618,751.68	0.17
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,000.00	0.07
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$276,500.00	0.08
FIRST BANK OF MONTANA	1	\$76,621.43	0.02
FIRST CAPITAL BANK	2	\$333,080.24	0.09
FIRST CAPITAL BANK OF KY	1	\$113,000.00	0.03
FIRST CENTENNIAL MORTGAGE CORP	1	\$347,462.69	0.10
FIRST CENTURY BANK NA	1	\$173,723.12	0.05

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$124,093.82	0.03
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$139,984.42	0.04
FIRST COUNTY BANK	1	\$256,000.00	0.07
FIRST FEDERAL BANK	4	\$512,353.99	0.14
FIRST FINANCIAL BANK	2	\$207,755.69	0.06
FIRST FINANCIAL BANK NATIONAL ASSC	1	\$232,574.35	0.07
FIRST FINANCIAL SERVICES, INC	3	\$950,100.00	0.27
FIRST HARRISON BANK	1	\$50,500.00	0.01
FIRST HOME MORTGAGE CORP.	2	\$356,844.05	0.1
FIRST INTERNATIONAL BANK & TRUST	1	\$180,663.46	0.05
FIRST MERCHANTS BANK	3	\$326,914.31	0.09
FIRST NATIONAL BANK OF PA	4	\$411,623.31	0.12
FIRST NATIONAL BANK-JONESBORO	1	\$51,625.46	0.01
FIRST NIAGARA BANK, N.A.	12	\$1,339,500.00	0.38
FIRST NIAGARA BANK, N.A. - CT	1	\$136,000.00	0.04
FIRST OHIO HOME FINANCE INC.	1	\$170,753.10	0.05
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,078.06	0.04
FIRST SAVINGS MORTGAGE CORP	1	\$248,175.90	0.07
FIRST SECURITY BANK	7	\$527,077.17	0.15
FIRST STATE BANK OF ST. CHARLES	4	\$553,095.95	0.16
FIRST STATE BANK-TN	1	\$319,753.35	0.09
FIRSTBANK	2	\$367,325.15	0.1
FIRSTCAPITAL BANK OF TX NA	1	\$305,172.94	0.09
FIRSTFINANCIALSERVICESINC	1	\$183,261.75	0.05
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$835,687.77	0.24
FORCHT BANK	1	\$172,476.06	0.05
FREEDOM FIRST FEDERAL CREDIT UNION A VA	1	\$117,646.49	0.03
FREEDOM FIRST FEDERAL CREDIT UNION A VIRGINIA	1	\$96,568.33	0.03
FREEDOM LENDING LLC	1	\$76,500.00	0.02
FREEDOM MORTGAGE CORPORATION	2	\$326,835.94	0.09
FRONTIER BANK	2	\$443,613.68	0.13
FSGBANK, NA	1	\$207,200.00	0.06
GATEWAY BANK MORTGAGE, INC.	2	\$658,967.14	0.19
GENEVA FINANCIAL LLC	1	\$216,078.12	0.06
GENEVA FINANCIAL, LLC	1	\$331,578.69	0.09
GEORGETOWN MORTGAGE, LLC	1	\$113,742.82	0.03
GEORGIA BANK & TRUST CO	1	\$54,191.37	0.02
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$475,022.46	0.13
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$197,115.49	0.06
GL FINANCIAL SERVICES, LLC	2	\$533,000.00	0.15
GOLD COAST BANK	1	\$188,631.50	0.05
GOLDEN EMPIRE MORTGAGE INC	1	\$135,011.38	0.04
GOOGAIN, INC	1	\$410,000.00	0.12

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$158,840.09	0.04
GRANITESTATEMORTGAGECORP	1	\$185,500.00	0.05
GREAT NORTHERN BANK	1	\$149,898.24	0.04
GREAT SOUTHERN BANK	2	\$184,863.98	0.05
GSB MORTGAGE, INC.	1	\$250,405.73	0.07
GUARANTY BANK, FSB	1	\$72,925.83	0.02
GULF COAST BANK AND TRUST CO	1	\$128,242.10	0.04
GUM TREE MORTGAGE, LLC	1	\$411,018.11	0.12
HANCOCK BANK	3	\$395,837.46	0.11
HAPOCOMMUNITYCREDITUNION	1	\$130,000.00	0.04
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$253,505.71	0.07
HFA MORTGAGE SERVICES	1	\$180,000.00	0.05
HOME FEDERAL BANK CORP	1	\$410,829.73	0.12
HOME FINANCE OF AMERICA, INC	1	\$105,000.00	0.03
HOME FINANCE OF AMERICA, INC.	3	\$408,000.00	0.12
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$163,077.97	0.05
HOME FINANCING UNLIMITED, INC	1	\$118,246.94	0.03
HOMELAND MORTGAGE COMPANY	6	\$1,751,251.78	0.49
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$216,429.82	0.06
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$107,003.30	0.03
HOMESTAR MTG DBA HS MTG INC.	1	\$197,000.00	0.06
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$329,378.08	0.09
HOMETRUST MORTGAGE COMPANY	1	\$210,805.97	0.06
HYDE PARK BANK AND TRUST	1	\$147,805.87	0.04
IAB FINANCIAL BANK	1	\$142,500.00	0.04
INFINITY MORTGAGE CORPORATION	1	\$231,000.00	0.07
INSIGHT BANK	1	\$413,976.99	0.12
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$334,400.00	0.09
INTERBANK	1	\$297,796.90	0.08
INTERBANK MORTGAGE COMPANY	13	\$3,590,229.16	1.01
INTERBANK MORTGAGE COMPANY.	1	\$297,796.90	0.08
INTERCONTINENTAL MORTGAGE	1	\$237,000.00	0.07
INTRUST BANK. N.A.	1	\$54,048.32	0.02
IQ CREDIT UNION	2	\$239,264.17	0.07
J PHILIPS MORTGAGE, INC	1	\$91,850.00	0.03
JEFFERSON BANK & TRUST COMPANY	1	\$143,942.02	0.04
JEFFERSON BANK OF FLORIDA	1	\$174,250.00	0.05
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,740.81	0.1
JPMORGAN CHASE BANK, N.A.	491	\$48,290,012.79	13.61
KANSAS STATE BANK OF MANHATTAN	1	\$92,234.49	0.03
KANSAS STATE BANK-MANHATTAN	1	\$370,000.00	0.1
KEYBANK NATIONAL ASSOCIATION	3	\$678,359.08	0.19

KITSAP BANK	1	\$138,000.00	0.04
KLEINBANK DBA KLIENMORTGAGE	1	\$102,258.13	0.03
KOHLER CREDIT UNION	1	\$71,500.00	0.02
LAKE MICHIGAN CREDIT UNION	7	\$1,062,706.09	0.3
LAKESIDEMORTGAGECOMPANY	1	\$240,085.24	0.07
LARABY FINANCIAL GROUP	1	\$75,000.00	0.02
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.02
LENDING SOLUTIONS INC	2	\$216,000.00	0.06
LIBERTY BANK OF ARKANSAS - MAIN	1	\$56,851.66	0.02
LIBERTY CAPITAL FINANCIAL, INC.	1	\$280,500.00	0.08
LINCOLN CAPITAL ADVISORS LLC	1	\$184,500.00	0.05
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$283,408.60	0.08
LOANLEADERS OF AMERICA INC	1	\$150,000.00	0.04
LOTA FINANCIAL GROUP INC	1	\$189,805.98	0.05
LOWELL COOPERATIVE BANK	1	\$209,812.37	0.06
LUTHER BURBANK SAVINGS	1	\$337,551.10	0.1
LUXURY MORTGAGE CORPORATION	1	\$184,795.76	0.05
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$129,371.04	0.04
MAGNOLIA STATE BANK	2	\$192,834.86	0.05
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$322,130.91	0.09
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$111,500.00	0.03
MARQUETTE BANK	4	\$327,958.83	0.09
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$174,426.28	0.05
MCGLONE MORTGAGE	1	\$139,500.00	0.04
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,665.14	0.09
MEMBER OPTIONS LLC	1	\$153,500.00	0.04
MEMBERS 1ST FEDERAL CREDIT CU	1	\$81,804.19	0.02
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$184,655.86	0.05
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$47,654.27	0.01
METROPOLITAN NATIONAL BANK	3	\$542,540.09	0.15
MEYER MORTGAGE CORPORATION	1	\$97,759.24	0.03
MICHIGAN UNITED MORTGAGE, LLC	1	\$165,000.00	0.05
MID AMERICA BANK	2	\$179,226.13	0.05
MID AMERICA MTG SOUTHERN IL	1	\$46,824.76	0.01
MIDFIRST BANK	1	\$67,503.84	0.02
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$49,639.87	0.01
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$173,166.23	0.05
MINNWEST MORTGAGE CORPORATION	1	\$121,104.08	0.03
MONARCH BANK	2	\$332,610.67	0.09
MONARCH BANK A CORP	1	\$224,078.03	0.06
MONARCH BANK A CORPORATION	1	\$194,571.25	0.05
MONARCH BANKDBA MONARCH MTG	1	\$61,684.09	0.02

MONROE BANK AND TRUST	1	\$200,535.62	0.06
MORTGAGE CAPITAL PARTNERS INC.	3	\$877,449.02	0.25
MORTGAGE INVESTORS GROUP	1	\$215,400.91	0.06
MORTGAGE INVESTORS GROUP.	1	\$180,400.00	0.05
MORTGAGE RESOURCES, INC.	1	\$74,752.56	0.02
MORTGAGE SERVICES III, LLC	2	\$203,000.00	0.06
MORTGAGES FOR U LLC	2	\$215,000.00	0.06
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.03
MOUNTAIN WEST BANK	1	\$80,324.55	0.02
MOUNTAIN WEST BANK, NA	1	\$52,610.79	0.01
MS FLYNN, INC.	1	\$109,207.71	0.03
NETWORK FUNDING, LP	1	\$173,445.28	0.05
NJ LENDERS CORPORATION	1	\$156,243.74	0.04
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$347,466.53	0.1
NORTH SHORE BANK OF COMMERCE	3	\$530,115.49	0.15
NORTH STATE BANK MORTGAGE	1	\$255,262.84	0.07
NORTHSTAR BANK OF TEXAS	1	\$59,134.64	0.02
NORTHSTAR MORTGAGE CORP	2	\$579,704.09	0.16
NORTHWEST MORTGAGE GROUP INC.	1	\$365,000.00	0.1
NOVA FINANCIAL & INVESTMENT CO	1	\$188,500.00	0.05
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,238.21	0.02
NTFN, INC	1	\$111,655.39	0.03
NYCB MORTGAGE COMPANY, LLC	30	\$4,585,500.90	1.29
OLD POINT MORTGAGE LLC	1	\$146,076.29	0.04
OMEGA FINANCIAL SERVICES INC	1	\$365,349.43	0.1
OZARK BANK	1	\$95,000.00	0.03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$379,302.01	0.11
PARK STERLING BANK	2	\$169,053.33	0.05
PATRIOT BANK	1	\$67,014.34	0.02
PEN AIR FEDERAL CREDIT UNION	1	\$97,000.00	0.03
PENNYMAC LOAN SERVICES, LLC	1	\$178,669.60	0.05
PEOPLES BANK	1	\$99,275.06	0.03
PEOPLES NATIONAL BANK	1	\$85,082.73	0.02
PEOPLES TRUST AND SAVINGS BANK	1	\$131,043.07	0.04
PHH MORTGAGE CORPORATION	5	\$1,022,657.59	0.29
PINNACLE BANK	4	\$441,872.39	0.12
PINNACLE BANK - COLUMBUS	1	\$162,804.36	0.05
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$274,628.53	0.08
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,000.00	0.05
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$366,000.00	0.1
PLANTERS BANK & TRUST	1	\$176,418.36	0.05

	PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION	1	\$200,300.00	0.06
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$968,642.65	0.27
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$100,000.00	0.03
	PLATTE VALLEY STATE BANK & TRUST CO	2	\$210,191.62	0.06
	POLI MORTGAGE GROUP INC	1	\$199,500.00	0.06
	POLI MORTGAGE GROUP, INC	1	\$225,000.00	0.06
	POLI MORTGAGE GROUP, INC.	3	\$662,745.72	0.19
	PREFERRED COMMUNITY BANK	1	\$50,000.00	0.01
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,000.00	0.06
	PREMIER BANK	1	\$152,869.07	0.04
	PREMIER COMMERCIAL BANK	1	\$92,231.01	0.03
	PRESIDENTIAL BANK, FSB	2	\$665,538.41	0.19
	PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$157,839.00	0.04
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$133,675.00	0.04
	PRIMARY RESIDENTIAL MORTGAGE	2	\$444,729.72	0.13
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00	0.06
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,241.17	0.03
	PROSPERITY BANK	3	\$190,047.63	0.05
	PULASKI BANK	6	\$912,238.15	0.26
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$230,467.04	0.06
	QUICKEN LOANS INC.	112	\$22,149,685.43	6.24
	RANDOLPH BANK AND TRUST COMPANY	1	\$167,782.75	0.05
	REFERRAL MARKETING, INC.	1	\$121,500.00	0.03
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$220,000.00	0.06
	REPUBLIC STATE MORTGAGE COMPANY	2	\$289,874.21	0.08
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,032,701.48	0.57
	RESOURCE FINANCIAL SERVICES	1	\$413,937.70	0.12
	RESOURCE FINANCIAL SERVICES, INC.	1	\$161,825.97	0.05
	RESOURCE MORTGAGE CORPORATION	1	\$204,000.00	0.06
	RIVER VALLEY BANCORP	1	\$151,394.46	0.04
	RMC VANGUARD MORTGAGE CORPORATION	1	\$203,005.07	0.06
	ROCK SPRINGS NATIONAL BANK	2	\$367,087.38	0.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.11
	SAIL MORTGAGE CORPORATION	2	\$277,000.00	0.08
	SANDY SPRING BANK	1	\$121,817.35	0.03
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$365,000.00	0.1
	SCBT	3	\$592,288.34	0.17
	SECURITY BANK OF KANSAS CITY	1	\$312,701.62	0.09
	SECURITY HOME MORTGAGE, LLC	1	\$154,622.52	0.04
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$266,000.00	0.07
	SHARE PLUS FEDERAL BANK	1	\$140,124.96	0.04

SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$571,435.25	0.16
SIMMONS FIRST BANK OF NE AR	1	\$29,287.52	0.01
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$49,642.20	0.01
SIMMONS FIRST NATIONAL BANK	3	\$464,604.22	0.13
SKYLINE FINANCIAL CORP	1	\$177,200.00	0.05
SOUTH CAROLINA BANK AND TRUST, NA	1	\$166,789.96	0.05
SOUTH COASTAL BANK	2	\$550,985.97	0.16
SOUTHCOAST FINANCIAL CORPORATION	1	\$138,586.14	0.04
SOUTHERN HERITAGE BANK	1	\$59,089.56	0.02
SOUTHERN STATE BANK	1	\$42,440.09	0.01
SOUTHWEST BANK	1	\$178,695.10	0.05
SOVEREIGN BANK, N.A.	77	\$13,644,652.75	3.85
SPIRITBANK	1	\$133,052.95	0.04
STARION FINANCIAL	1	\$300,000.00	0.08
STIFEL BANK AND TRUST	1	\$325,622.19	0.09
STONEGATE MORTGAGE CORPORATION	2	\$726,937.70	0.2
STRATEGIC LENDING GROUP INCORPORATED	3	\$708,118.54	0.2
STRATEGICLENDINGGROUPINC	1	\$366,043.09	0.1
SUMMIT BANK	1	\$407,910.16	0.11
SUMMIT BANK, A CORPORATION	1	\$54,596.10	0.02
SUMMIT COMMUNITY BANK	2	\$90,994.18	0.03
SUMMIT MORTGAGE, INC.	2	\$99,897.44	0.03
SUN HOME LOANS A DIVISION OF SUN NATIONA	10	\$2,007,750.75	0.57
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$172,077.52	0.05
SUN HOME LOANS, INC.	1	\$141,882.82	0.04
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,000.00	0.04
SUNTRUST MORTGAGE, INC.	168	\$22,873,266.25	6.45
SWEETWATER HOME FINANCE OF HOUSTON INC	1	\$102,658.52	0.03
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$130,265.66	0.04
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$242,690.84	0.07
SYNOVUS MORTGAGE CORP	1	\$111,700.00	0.03
SYNOVUS MORTGAGE CORP.	1	\$184,137.74	0.05
TEAM CAPITAL BANK	1	\$360,000.00	0.1
TEXAS TECH FEDERAL CREDIT UNION	2	\$106,844.69	0.03
THE BANK OF MAINE	1	\$127,977.58	0.04
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$322,000.00	0.09
THE CITIZENS BANK	1	\$161,367.60	0.05
THE CITIZENS NATIONAL BANK	1	\$193,071.66	0.05
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$168,767.81	0.05
THE EQUITABLE BANK, SSB	1	\$84,077.99	0.02
THE F&M BANK & TRUST COMPANY	1	\$403,075.73	0.11
THE FREEDOM BANK OF VIRGINIA	1	\$208,311.70	0.06

	THE GUNNISON BANK AND TRUST COMPANY	1	\$103,000.00	0.03
	THE HUNTINGTON NATIONAL BANK	25	\$3,119,810.39	0.88
	THE MORTGAGE FUNDING GROUP, INC.	1	\$228,000.00	0.06
	THE NEW WINDSOR STATE BANK	1	\$125,789.36	0.04
	THE PRIVATEBANK AND TRUST COMPANY	1	\$61,553.43	0.02
	THE WASHINGTON SAVINGS BANK	1	\$136,489.61	0.04
	TIDEWATER HOME FUNDING LLC.	1	\$413,996.49	0.12
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$258,014.58	0.07
	TOP ONE MORTGAGE	1	\$109,000.00	0.03
	TOP ONE MORTGAGE, LLC.	1	\$100,525.20	0.03
	TOWER BANK AND TRUST COMPANY	1	\$111,349.19	0.03
	TOWN AND COUNTRY CREDIT UNION	2	\$206,535.28	0.06
	TOWNEBANK MORTGAGE	1	\$409,883.71	0.12
	TWINSTAR CREDIT UNION	1	\$100,902.38	0.03
	U.S. BANK N.A.	203	\$32,849,142.10	9.26
	UBS AG, TAMPA BRANCH	1	\$78,000.00	0.02
	UNION BANK AND TRUST	1	\$382,630.34	0.11
	UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.07
	UNION MORTGAGE GROUP, INC.	2	\$223,363.82	0.06
	UNION NATIONAL MORTGAGE CO.	1	\$286,877.67	0.08
	UNION TRUST MORTGAGE CORP	1	\$231,588.87	0.07
	UNITED AMERICAN MORTGAGE CORP	1	\$150,000.00	0.04
	UNIVERSAL LENDING CORPORATION	1	\$104,243.72	0.03
	UNIVERSAL LENDING CORPORATION.	1	\$67,497.40	0.02
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,800.00	0.04
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$629,343.19	0.18
	US NEW MEXICO FCU	1	\$89,343.33	0.03
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$207,300.00	0.06
	USWIDEFINANCIALLLC	1	\$122,593.82	0.03
	VALLEY BANK OF HELENA	1	\$62,537.12	0.02
	VALLEY VIEW STATE BANK	1	\$154,869.09	0.04
	VBS MORTGAGE,LLC.	3	\$253,847.85	0.07
	VERITAS FUNDING, LLC	1	\$410,985.79	0.12
	VICTORIA FINANCIAL CORP	1	\$228,000.00	0.06
	VICTORIAN FINANCE, LLC	1	\$175,000.00	0.05
	VICTORY MORTGAGE, LLC	1	\$114,139.97	0.03
	WASHINGTON TRUST BANK	2	\$347,081.96	0.1
	WCS LENDING, LLC	1	\$414,000.00	0.12
	WEBSTER BANK, N.A.	27	\$4,782,963.10	1.35
	WELLS FARGO BANK, N.A.	73	\$11,955,592.94	3.37
	WEST BANK	2	\$385,430.57	0.11
	WESTERN OHIO MORTGAGE CORP	1	\$117,150.09	0.03
	WESTERN STATE BANK	1	\$35,739.02	0.01
	WILSON & MUIR BANK & TRUST COMPANY	1	\$408,985.79	0.12

	WINDOM CAPITAL, INC.	1	\$184,000.00	0.05
	WISCONSIN MORTGAGE CORPORATION	1	\$74,423.81	0.02
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,142,431.88	0.32
	Unavailable	164	\$27,575,427.45	7.77
	MAGNOLIA STATE BANK	1	\$230,792.59	0.03
Total		2,379	\$354,780,051.55	100.00
31418ASE9	"CALIFORNIA MORTGAGE ADVISORS, INC"	1	\$538,509.42	1.05
	"DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION "	1	\$487,868.93	0.95
	"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$548,260.48	1.07
	"RPM MORTGAGE, INC "	1	\$623,773.41	1.22
	"RPM MORTGAGE, INC."	4	\$2,104,866.34	4.11
	"SHEA MORTGAGE INC, A CALIFORNIA CORPORATION "	1	\$464,015.61	0.92
	"UNIVERSAL MORTGAGE AND FINANCE, INC., A CORP. "	1	\$624,638.23	1.22
	"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$545,328.66	1.06
	ALLY BANK	6	\$3,446,647.50	6.72
	AMERIFIRST FINANCIAL INC	1	\$622,042.20	1.21
	BONDCORP REALTY SERVICES, INC.	1	\$458,786.23	0.89
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$463,360.73	0.91
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$525,809.94	1.03
	CHL MORTGAGE	1	\$549,412.60	1.07
	CITIBANK,N.A.	2	\$1,043,189.82	2.03
	COAST 2 COAST FUNDING GROUP, INC.	1	\$490,730.92	0.96
	COLE TAYLOR BANK	19	\$10,027,237.96	19.55
	COMMERCIAL BANK	1	\$520,000.00	1.01
	CS FINANCIAL INC	2	\$1,090,979.31	2.13
	DISCOVER HOME LOANS INC	1	\$596,685.23	1.16
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$504,634.35	0.98
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,470,537.16	2.87
	MORTGAGE CAPITAL PARTNERS INC	1	\$656,134.83	1.28
	NEW PENN FINANCIAL, LLC	3	\$1,582,500.00	3.09
	ON Q FINANCIAL INC	1	\$513,578.43	1.01
	PARKSIDE LENDING, LLC	1	\$602,838.82	1.18
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$608,000.00	1.19
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,093,267.32	2.13
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$578,284.05	1.13
	RPM MORTGAGE	1	\$613,302.39	1.21
	SKYLINE FINANCIAL CORP.	1	\$556,459.74	1.09
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$588,583.82	1.15
	U.S. BANK N.A.	10	\$5,499,184.93	10.72

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$570,385.33	1.11
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.89
	WATERMARK CAPITAL INC	2	\$1,143,101.64	2.23
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$3,174,160.71	6.19
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,704,700.00	3.32
	Unavailable	7	\$3,595,359.97	7.02
Total		95	\$51,283,157.01	100.00
31418ASF6	3RD FINANCIAL SERVICE CORPORATION	1	\$81,064.99	0.03
	ACTIVUS HOME LOANS	1	\$329,000.00	0.14
	AMERICA'S MONEY SOURCE, INC	1	\$224,500.00	0.11
	AMERICANFINANCIALNETWORKINC	1	\$289,787.54	0.12
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	0.07
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$220,252.83	0.09
	BANK OF AMERICA, N.A.	6	\$1,321,179.10	0.56
	CARTUS HOME LOANS	8	\$2,082,356.24	0.88
	CATALYSTLENDINGINC	1	\$139,878.88	0.06
	CENTURY 21 MORTGAGE	3	\$384,314.00	0.16
	CITIBANK, N.A.	2	\$406,412.06	0.17
	CITIZENS BANK	3	\$394,114.18	0.17
	COLDWELL BANKER HOME LOANS	9	\$1,654,829.70	0.77
	COLDWELL BANKER MORTGAGE	3	\$790,860.00	0.34
	EMERY FEDERAL CREDIT UNION	2	\$487,300.00	0.21
	ERA MORTGAGE	1	\$174,600.00	0.07
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,507.29	0.07
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$139,784.45	0.06
	FFSI, INC.	1	\$218,662.81	0.09
	FIFTH THIRD MORTGAGE COMPANY	3	\$253,997.95	0.11
	FIRSTFINANCIALREALESTATESERVICES	1	\$263,993.18	0.11
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,816,474.83	0.77
	FREEDOM MORTGAGE CORPORATION	1	\$140,500.00	0.06
	FREEMANFINANCIAL	1	\$186,132.23	0.08
	GENEVAFINANCIALLLC	1	\$265,244.21	0.11
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$184,233.69	0.08
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$407,071.85	0.17
	GREEN TREE SERVICING LLC	1	\$315,940.00	0.13
	HARBORCOMMUNITYBANK	1	\$171,796.54	0.07
	HSBC BANK USA, N.A.	10	\$2,516,055.52	1.07
	IMORTGAGE.COM, INC.	1	\$343,969.58	0.15
	IMORTGAGE.COM, INC.	2	\$341,337.66	0.14
	IMORTGAGECOMINC	1	\$233,655.28	0.11
	INSTAMORTGAGE.COM	1	\$202,400.00	0.09
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$382,949.10	0.16

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$297,750.00	0.13
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$660,095.64	0.28
	LENDINGSOLUTIONSINC	1	\$128,701.54	0.05
	LOANLEADERSOFAMERICAINC	1	\$278,560.92	0.12
	MASONMCDUFFIEMORTGAGECORPORATION	1	\$226,013.80	0.1
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$183,934.13	0.08
	NATIONSLENDINGCORP	2	\$419,930.22	0.18
	NATIONSTARMORTGAGE	3	\$573,318.18	0.24
	NEIGHBORHOOD LOANS	1	\$169,000.00	0.07
	NETWORKCAPITALFUNDINGCORPORATION	6	\$1,228,336.24	0.52
	NEW PENN FINANCIAL, LLC	14	\$3,621,740.00	1.53
	OPENMORTGAGELLC	1	\$192,874.06	0.08
	PENNYMAC LOAN SERVICES, LLC	2	\$321,000.00	0.14
	PEOPLES BANK	1	\$331,487.16	0.14
	PEOPLES MORTGAGE COMPANY	1	\$99,616.60	0.04
	PHH HOME LOANS, LLC	4	\$883,229.38	0.37
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$989,787.00	0.42
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$717,963.37	0.3
	PHH HOME LOANS, LLCM A LIMITED LIABILITY COMPANY	1	\$343,869.72	0.15
	PHH MORTGAGE CORPORATION	86	\$18,241,092.41	7.73
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,464,694.98	0.62
	PREMIER LENDING, INC	1	\$358,985.49	0.15
	PRUDLER FUNDING	1	\$359,944.94	0.15
	QUICKEN LOANS INC.	735	\$152,323,242.84	64.54
	THE HUNTINGTON NATIONAL BANK	1	\$137,228.24	0.06
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$115,376.43	0.05
	TRUSTMARK NATIONAL BANK	3	\$611,845.25	0.26
	Unavailable	178	\$33,023,287.78	14.01
Total		1,151	\$236,002,062.01	100.00
31418ASG4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$122,300.00	0.45
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$154,300.00	0.56
	BANCO POPULAR NORTH AMERICA	1	\$131,000.00	0.48
	BANK OF AMERICA, N.A.	2	\$290,985.55	1.06
	CAPITAL ONE, N.A.	1	\$349,845.00	1.28
	CARTUS HOME LOANS	2	\$425,700.00	1.55
	COLDWELL BANKER HOME LOANS	3	\$656,741.00	2.4
	COLDWELL BANKER MORTGAGE	1	\$150,800.00	0.55
	CROSSLINECAPITALINC	1	\$144,214.02	0.53
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,016,661.26	7.36
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,421,674.30	5.19
	HOMEOWNERSFINANCIALGROUPUSALLC	1	\$74,556.10	0.27

	INDEPENDENT BANK	4	\$458,803.00	1.67
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$534,640.60	1.95
	JPMORGAN CHASE BANK, N.A.	2	\$352,205.45	1.28
	LOANLEADERS OF AMERICA INC	1	\$249,750.00	0.91
	M&T BANK	2	\$339,614.15	1.24
	MARKETLINE MORTGAGE, LLC	1	\$294,682.80	1.07
	NATIONS LENDING CORP	1	\$162,000.00	0.59
	NATIONSLENDINGCORP	1	\$148,200.00	0.54
	NATIONSTARMORTGAGE	4	\$611,870.71	2.23
	NETWORKCAPITALFUNDINGCORPORATION	1	\$200,096.85	0.73
	NYCB MORTGAGE COMPANY, LLC	4	\$694,367.83	2.53
	PHH HOME LOANS, LLC	1	\$379,150.00	1.38
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,150.00	1.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,123.59	0.57
	PHH MORTGAGE CORPORATION	33	\$5,688,477.96	20.75
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$388,450.00	1.42
	QUICKEN LOANS INC.	29	\$5,611,826.33	20.47
	RESOURCE LENDERS INC	1	\$281,500.00	1.03
	SOMERSET LENDING CORP	1	\$100,400.00	0.37
	STATE FARM BANK, F.S.B.	5	\$722,490.59	2.64
	THE HUNTINGTON NATIONAL BANK	8	\$1,012,778.55	3.69
	TRUSTMARK NATIONAL BANK	3	\$503,723.55	1.84
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$360,527.90	1.31
	WEICHERT FINANCIAL SERVICES	1	\$245,000.00	0.89
	Unavailable	8	\$1,596,750.00	5.82
Total		148	\$27,417,357.09	100
31418ASH2	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$306,242.21	1.1
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	0.59
	FLAGSTAR BANK,FSB	1	\$233,175.00	0.84
	FREEDOM MORTGAGE CORPORATION	1	\$252,800.00	0.91
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$135,203.99	0.49
	JPMORGAN CHASE BANK, N.A.	10	\$856,007.57	3.08
	LIBERTY BANK OF ARKANSAS	1	\$98,844.69	0.36
	NATIONSLENDINGCORP	1	\$158,216.61	0.57
	NATIONSTARMORTGAGE	35	\$5,855,045.69	21.1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,650.00	0.7
	NEW PENN FINANCIAL, LLC	4	\$760,700.00	2.74
	PENNYMAC LOAN SERVICES, LLC	1	\$199,500.00	0.72
	PEOPLE'S BANK OF COMMERCE	1	\$260,000.00	0.94
	PHH MORTGAGE CORPORATION	12	\$1,439,818.36	5.19
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$355,676.13	1.28

	QUICKEN LOANS INC.	86	\$15,556,689.30	56.05
	SOMERSET LENDING CORP, A MICHIGAN CORPRATION	1	\$116,106.53	0.42
	SUNTRUST MORTGAGE, INC.	2	\$193,300.00	0.7
	THE HUNTINGTON NATIONAL BANK	4	\$307,129.21	1.11
	WILLAMETTE VALLEY BANK	1	\$232,546.25	0.84
	Unavailable	1	\$76,068.23	0.27
Total		169	\$27,752,719.77	100
31418ASJ8	COLDWELL BANKER HOME LOANS	1	\$122,750.00	0.44
	COLDWELL BANKER MORTGAGE	1	\$134,600.00	0.49
	HSBC BANK USA, N.A.	1	\$164,000.00	0.59
	JPMORGAN CHASE BANK, N.A.	7	\$612,472.61	2.21
	NATIONSTARMORTGAGE	15	\$2,654,829.02	9.59
	NEW PENN FINANCIAL, LLC	8	\$1,681,500.00	6.07
	ONEWEST BANK, FSB	1	\$206,200.00	0.74
	PHH MORTGAGE CORPORATION	13	\$1,693,436.37	6.12
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$401,492.81	1.45
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,075.68	0.31
	QUICKEN LOANS INC.	97	\$17,379,230.00	62.78
	SCENIC OAKS FUNDING	1	\$202,760.00	0.73
	SUNTRUST MORTGAGE, INC.	5	\$437,775.23	1.58
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,100.00	0.51
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,900.00	1.33
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,000.00	0.55
	Unavailable	5	\$1,245,000.00	4.51
Total		162	\$27,683,121.72	100
31418ASK5	ALLY BANK	8	\$418,241.41	0.8
	ALLY BANK (CORP.)	1	\$80,000.00	0.15
	ALLY BANK CORP.	5	\$391,987.37	0.75
	ALLY CAPITAL CORP.	2	\$175,200.00	0.34
	AMERICAN EQUITY MORTGAGE, INC.	2	\$107,600.00	0.21
	AMERICAN FINANCIAL FUNDING CORP.	1	\$80,750.00	0.15
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,500.00	0.21
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,311.89	0.19
	BCKCAPITALINC	1	\$65,000.00	0.12
	CALABASAS FUNDING CORP	1	\$153,912.27	0.3
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$163,000.00	0.31
	CHURCHILL MORTGAGE CORPORATION	1	\$193,640.48	0.37
	CITIBANK,N.A.	2	\$272,599.46	0.52
	COMMUNITY MORTGAGE CORPORATION	1	\$107,467.99	0.21

COMPASS BANK	2	\$263,519.86	0.51
EMBRACE HOME LOANS, INC.	3	\$212,000.00	0.41
EVERETT FINANCIAL INC	1	\$56,398.79	0.11
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	0.18
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$52,255.08	0.1
FIDELITY MORTGAGE CORPORATION	1	\$46,000.00	0.09
FIRST DAKOTA NATIONAL BANK	2	\$101,264.17	0.19
FIRST NATIONAL BANK OF OMAHA	2	\$217,743.84	0.42
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.19
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$534,430.71	1.03
FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	0.2
FREEDOM MORTGAGE CORPORATION	1	\$66,000.00	0.13
GMAC MORTGAGE, LLC	1	\$46,257.35	0.09
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$61,500.00	0.12
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$88,000.00	0.17
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,799.07	0.16
HSBC BANK USA, N.A.	2	\$269,250.00	0.52
JPMORGAN CHASE BANK, N.A.	83	\$9,270,228.81	17.79
LENDING SOLUTIONS INC	1	\$119,000.00	0.23
M&T BANK	4	\$471,229.13	0.9
MERIDIAN BANK	1	\$73,983.98	0.14
MILESTONE MORTGAGE INC	1	\$73,000.00	0.14
NATIONSTARMORTGAGE	6	\$754,388.70	1.45
NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.79
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	0.08
OAK MORTGAGE GROUP, INC.	1	\$144,000.00	0.28
PENNYMAC LOAN SERVICES, LLC	3	\$584,836.08	1.12
PINNACLE CAPITAL MORTGAGE CORP.	1	\$120,000.00	0.23
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,123,511.75	2.16
POLI MORTGAGE GROUP, INC.	1	\$148,000.00	0.28
PREFERRED HOME LENDING LLC	1	\$94,328.96	0.18
PRIORITY BANK	1	\$70,000.00	0.13
QUICKEN LOANS INC.	162	\$24,578,625.92	47.16
REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,465,649.91	2.81
ROYAL UNITED MORTGAGE LLC	5	\$356,204.38	0.68
ROYAL UNITED MORTGAGE LLC.	1	\$112,800.00	0.22
ROYAL UNITED MORTGAGE, LLC	1	\$56,748.94	0.11
ROYALUNITEDMORTGAGELLC	3	\$186,663.42	0.36
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$59,785.76	0.11
SUMMIT FUNDING, INC., A CORPORATION	1	\$230,000.00	0.44
SUNTRUST MORTGAGE, INC.	9	\$775,873.85	1.49
SUPERRATEINC	1	\$357,052.92	0.69

	THE HUNTINGTON NATIONAL BANK	6	\$404,136.89	0.78
	TOP ONE MORTGAGE	1	\$71,000.00	0.14
	UNITED BANK INC	1	\$89,364.28	0.17
	UNITED BANK INC.	1	\$67,044.26	0.13
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.14
	VATRENI, INC.	1	\$119,908.14	0.23
	WHITNEY BANK	1	\$61,000.00	0.12
	Unavailable	39	\$4,731,173.35	9.07
Total		424	\$52,114,169.17	100%
31418ASM1	ATLANTIC BAY MORTGAGE	1	\$97,015.32	1.68
	BLUFILENDINGCORPORATION	1	\$156,872.97	2.71
	GENERALMORTGAGECAPITALCORPORATION	1	\$229,500.00	3.97
	JPMORGAN CHASE BANK, N.A.	8	\$768,244.27	13.27
	LEGACYGROUPLENDINGINC	1	\$304,283.77	5.26
	NATIONSTARMORTGAGE	3	\$255,277.08	4.41
	ONEWEST BANK, FSB	8	\$790,341.26	13.66
	PENNYMAC LOAN SERVICES, LLC	3	\$244,547.17	4.23
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$533,281.68	9.21
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,109.87	3.08
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$226,300.00	3.91
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$538,761.05	9.31
	SUNTRUST MORTGAGE, INC.	11	\$930,546.57	16.08
	TOWNEBANK MORTGAGE	3	\$450,456.11	7.78
	Unavailable	1	\$84,322.00	1.44
Total		60	\$5,787,859.12	100%
31418ASN9	"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$253,090.36	0.22
	"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	\$204,433.18	0.16
	ACADEMY MORTGAGE CORPORATION	2	\$365,175.69	0.28
	ACADEMYMORTGAGECORP	1	\$366,995.53	0.28
	ACCESS CAPITAL FUNDING, LLC	1	\$209,419.37	0.16
	ACCUNET MORTGAGE LLC	2	\$322,859.80	0.25
	ACOPIA, LLC, A CORPORATION	2	\$357,750.00	0.28
	ACTIVUSHOMELOANS	1	\$193,000.00	0.15
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$266,000.00	0.21
	ALLY BANK	10	\$1,850,348.42	1.43
	ALLY BANK (CORP.)	1	\$109,464.24	0.08
	ALLY BANK CORP.	5	\$595,311.13	0.46
	ALLY CAPITAL CORP.	2	\$277,491.18	0.21
	AMERICAN EQUITY MORTGAGE, INC.	1	\$82,320.00	0.06
	AMERICAN KEN INC	1	\$215,000.00	0.17
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.17
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$284,500.00	0.22

AMERICAN MORTGAGE INC	1	\$200,700.00	0.15
AMERICASMONEYSOURCEINC	1	\$55,000.00	0.04
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,750.00	0.11
ARBOR MORTGAGE CORPORATION	1	\$128,139.70	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$123,675.94	0.1
BANK OF AMERICA, N.A.	77	\$17,101,375.54	13.19
BARRONSMORTGAGEGROUPLTD	1	\$456,500.00	0.35
BLUE BRICK FINANCIAL LLC	2	\$577,000.00	0.44
CALABASAS FUNDING CORP	1	\$372,000.00	0.29
CAPITAL CENTER, L.L.C.	1	\$90,600.00	0.07
CAPITAL ONE, N.A.	4	\$562,672.91	0.43
CENDERA FUNDING INC.	1	\$220,000.00	0.17
CENDERA FUNDING, INC.	1	\$65,620.60	0.05
CITIBANK, N.A.	3	\$669,317.03	0.52
CITIZENS BANK	2	\$139,975.00	0.11
CITY SAVINGS BANK & TRUST	1	\$58,400.00	0.05
COMMUNITYWESTBANKNA	1	\$415,830.79	0.32
COMPASS MORTGAGE, INC	1	\$265,300.00	0.2
CONNECTICUT HOME MORTGAGE	1	\$243,094.71	0.19
CRESCENT MORTGAGE COMPANY	4	\$988,900.00	0.76
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,100.00	0.11
DESERET FIRST CREDIT UNION	1	\$188,000.00	0.14
EASYMORTGAGEINC	1	\$82,500.00	0.06
EMBRACE HOME LOANS, INC.	1	\$89,761.43	0.07
ENDEAVOR CAPITAL, LLC	1	\$232,106.45	0.18
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,693.75	0.05
EQUITY BANK	1	\$83,000.00	0.06
FIRST OHIO HOME FINANCE INC.	1	\$89,500.00	0.07
FIRST OPTION MORTGAGE, LLC	1	\$149,280.26	0.12
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$75,700.00	0.06
FIRSTOHIOHOMEFINANCEINC	1	\$60,300.00	0.05
FIRSTPRIORITYFINANCIALINC	1	\$305,143.24	0.24
FIRSTTRUST MORTGAGE, INC.	1	\$174,026.68	0.13
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,182,515.62	1.68
FREEDOM LENDING LLC	1	\$80,250.00	0.06
FREEDOM MORTGAGE CORPORATION	2	\$345,850.00	0.27
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,640.00	0.1
FSGBANK, NA	1	\$65,250.00	0.05
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$126,800.00	0.1
GRAND CASTLE, INC.	1	\$95,000.00	0.07
GREENTREESERVICINGLLC	1	\$172,800.00	0.13
GREENVALLEYMORTGAGELLC	1	\$361,483.59	0.28
GREENWAYMORTGAGEFUNDINGCORP	1	\$184,955.33	0.14

	GUARANTYBANKANDTRUSTCOMPANY	1	\$114,682.02	0.09
	HARBORCOMMUNITYBANK	1	\$99,723.51	0.08
	HOMETOWN LENDERS LLC	2	\$415,262.00	0.32
	HOMETOWN LENDERS, LLC	2	\$452,949.29	0.35
	HSBC BANK USA, N.A.	1	\$165,000.00	0.13
	HURON VALLEY FINANCIAL, INC.	1	\$143,200.00	0.11
	IBERIABANK MORTGAGE COMPANY	1	\$239,363.84	0.18
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$78,000.00	0.06
	JPMORGAN CHASE BANK, N.A.	35	\$7,380,964.46	5.69
	LEGACYGROUPLENDINGINC	1	\$86,762.80	0.07
	LENDING SOLUTIONS INC	3	\$506,000.00	0.39
	LENDINGSOLUTIONSINC	2	\$465,107.46	0.36
	LEXINGTON MORTGAGE CORPORATION	1	\$220,000.00	0.17
	LOANDEPOT.COM, LLC	4	\$636,800.00	0.49
	LOWELL COOPERATIVE BANK	2	\$323,287.11	0.25
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$141,800.00	0.11
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,805.08	0.17
	MILEND, INC., A GEORGIA CORPORATION	1	\$408,882.14	0.32
	MILMAR FINANCIAL	1	\$195,465.01	0.15
	MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$244,711.87	0.19
	MORTGAGE 1 INC	1	\$313,255.27	0.24
	MORTGAGE AMERICA INC	1	\$242,250.00	0.19
	NATIONSLENDINGCORP	1	\$257,423.49	0.2
	NATIONSTARMORTGAGE	10	\$1,329,652.96	1.03
	NETWORKCAPITALFUNDINGCORPORATION	1	\$168,438.98	0.13
	NEW CORNERSTONE MORTGAGE	1	\$188,400.00	0.15
	NEW PENN FINANCIAL, LLC	2	\$571,400.00	0.44
	NEW VIEW MORTGAGE CORP.	1	\$253,000.00	0.2
	NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$342,988.38	0.26
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,400.00	0.04
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,500.00	0.04
	PALLADIUM FINANCIAL GROUP,LLC	1	\$132,000.00	0.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,600.00	0.12
	PRIMESOURCE MORTGAGE, INC.	1	\$102,219.53	0.08
	PROVINCEMORTGAGEASSOCIATESINC	1	\$320,000.00	0.25
	QUICKEN LOANS INC.	176	\$34,917,684.03	26.92
	RBS CITIZENS, NA	6	\$736,004.79	0.57
	RED OAK MORTGAGE INC	2	\$441,000.00	0.34
	REGENT FINANCIAL GROUP INC	1	\$102,500.00	0.08
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,388,773.24	1.07
	RENEWLENDINGINC	1	\$114,803.21	0.09

	RESIDENTIAL MORTGAGE FUNDING	1	\$329,087.56	0.25
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$222,383.41	0.17
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12
	RJF FINANCIAL INC	1	\$290,500.00	0.22
	ROYAL UNITED MORTGAGE LLC	4	\$374,872.58	0.29
	ROYALUNITEDMORTGAGELLC	4	\$298,271.18	0.23
	SEATTLEPACIFICMORTGAGEINC	1	\$180,000.00	0.14
	SHORE MORTGAGE	5	\$751,794.14	0.58
	STATE FARM BANK, F.S.B.	4	\$454,819.01	0.35
	SUNMORTGAGECOMPANYINC	1	\$230,000.00	0.18
	SUNTRUST MORTGAGE, INC.	9	\$2,013,578.98	1.55
	TANDEMMORTGAGEINC	1	\$368,000.00	0.28
	THE MORTGAGE OUTLET, INC.	1	\$120,000.00	0.09
	U.S. BANK N.A.	11	\$2,052,948.38	1.58
	UNITED WHOLESALE MORTGAGE	16	\$2,598,832.58	2.02
	UNITEDAMERICANMORTGAGECORP	1	\$193,000.00	0.15
	US MORTGAGELINE	1	\$262,650.00	0.21
	VANGUARDFUNDINGLLC	1	\$170,527.19	0.13
	WALLFINANCIALINC	1	\$385,914.90	0.30
	WEICHERT FINANCIAL SERVICES	2	\$321,500.00	0.25
	WELLS FARGO BANK, N.A.	72	\$11,739,676.16	9.05
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,500.00	0.14
	WHOLESALE CAPITAL CORPORATION	1	\$152,600.15	0.12
	WYNDHAM CAPITAL MORTGAGE	1	\$471,673.77	0.36
	Unavailable	87	\$16,127,764.67	12.42
Total		689	\$129,692,622.60	100.00
31418ASP4	ADVANTAGEMORTGAGE	1	\$396,000.00	2.85
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$375,500.00	2.7
	CAPITAL ONE, N.A.	2	\$375,518.32	2.7
	CARTUS HOME LOANS	1	\$113,420.00	0.82
	CATALYST LENDING INC	1	\$175,400.00	1.26
	CENTURY 21 MORTGAGE	1	\$107,500.00	0.77
	COLDWELL BANKER HOME LOANS	1	\$343,091.41	2.47
	DIRECTORSFINANCIALGROUP	1	\$167,398.45	1.21
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,727,550.00	12.44
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,000.00	1.7
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,200.00	1.52
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$145,800.00	1.05
	HSBC BANK USA, N.A.	3	\$451,800.00	3.25
	JPMORGAN CHASE BANK, N.A.	3	\$520,079.82	3.75
	MILMAR FINANCIAL	1	\$148,000.00	1.07
	NATIONSTARMORTGAGE	3	\$501,953.71	3.61
	NEW PENN FINANCIAL, LLC	4	\$822,800.00	5.93

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	PHH HOME LOANS, LLC	1	\$284,000.00	2.05
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,200.00	1.43
	PHH MORTGAGE CORPORATION	14	\$2,748,839.53	19.79
	QUICKEN LOANS INC.	17	\$2,626,589.49	18.91
	STATE FARM BANK, F.S.B.	1	\$64,319.49	0.46
	THE HUNTINGTON NATIONAL BANK	2	\$485,124.64	3.49
	Unavailable	3	\$660,800.00	4.77
Total		76	\$13,886,884.86	100.00
31418ASQ2	NATIONSTARMORTGAGE	10	\$1,177,654.72	24.88
	PHH MORTGAGE CORPORATION	2	\$191,250.00	4.04
	QUICKEN LOANS INC.	26	\$3,166,698.35	66.91
	Unavailable	2	\$196,858.18	4.17
Total		40	\$4,732,461.25	100.00
31418ASR0	CARTUS HOME LOANS	1	\$105,249.00	1.11
	COLDWELL BANKER MORTGAGE	1	\$65,800.00	0.69
	NATIONSTARMORTGAGE	24	\$3,629,553.92	38.32
	PHH MORTGAGE CORPORATION	3	\$301,975.00	3.19
	QUICKEN LOANS INC.	40	\$5,254,478.11	55.48
	Unavailable	1	\$113,800.00	1.21
Total		70	\$9,470,856.03	100.00
31418ASS8	CITIBANK, N.A.	1	\$612,277.59	1.4
	HSBC BANK USA, N.A.	6	\$3,510,258.78	8.05
	NATIONSTARMORTGAGE	8	\$4,468,743.41	10.25
	QUICKEN LOANS INC.	45	\$25,928,264.84	59.47
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$2,128,000.00	4.88
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,323,500.00	5.33
	Unavailable	9	\$4,624,587.78	10.62
Total		77	\$43,595,632.40	100.00
31418AST6	BUENAVISTALENDINGGROUPLLC	1	\$62,250.00	3.24
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$742,551.84	38.67
	J. FRIEDMAN INC	1	\$87,000.00	4.53
	JPMORGAN CHASE BANK, N.A.	1	\$68,532.86	3.57
	MORTGAGEFACTORYINC	1	\$94,765.52	4.93
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$48,131.01	2.51
	ROYAL UNITED MORTGAGE LLC	3	\$247,369.70	12.88
	ROYALUNITEDMORTGAGELLC	3	\$164,269.20	8.55
	SUNTRUST MORTGAGE, INC.	3	\$345,417.01	17.99
	WEICHERT FINANCIAL SERVICES	1	\$60,000.00	3.13
Total		19	\$1,920,287.14	100.00

31419RM98	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,196,182.65	100%
Total		1	\$6,196,182.65	100%
31419RMB3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$526,621.45	100%
Total		1	\$526,621.45	100%
31419RMM9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,975,405.66	100%
Total		1	\$12,975,405.66	100%
31419RN63	GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%
Total		1	\$835,000.00	100%
31419RNL0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,122,671.37	100%
Total		1	\$3,122,671.37	100%
31419RP95	GREYSTONE SERVICING CORPORATION INC.	1	\$13,397,818.29	100%
Total		1	\$13,397,818.29	100%
31419RQ29	ARBOR COMMERCIAL FUNDING LLC	1	\$10,240,553.88	100%
Total		1	\$10,240,553.88	100%
31419RQ37	ARBOR COMMERCIAL FUNDING LLC	1	\$6,241,861.28	100%
Total		1	\$6,241,861.28	100%
31419RQ45	ARBOR COMMERCIAL FUNDING LLC	1	\$975,290.82	100%
Total		1	\$975,290.82	100%
31419RQ52	ARBOR COMMERCIAL FUNDING LLC	1	\$3,641,429.23	100%
Total		1	\$3,641,429.23	100%
31419RQ60	HOMESTREET CAPITAL CORPORATION	1	\$3,333,380.53	100%
Total		1	\$3,333,380.53	100%
31419RQ78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,063,731.22	100%
Total		1	\$3,063,731.22	100%
31419RQ94	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,350,000.00	100%
Total		1	\$20,350,000.00	100%
31419RQD5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,961,876.82	100%
Total		1	\$5,961,876.82	100%
31419RQJ2	ALLIANT CAPITAL LLC	1	\$1,908,388.59	100%
Total		1	\$1,908,388.59	100%

31419RQK9	EF&A FUNDING, L.L.C.	1	\$5,179,113.12	100%
Total		1	\$5,179,113.12	100%
31419RQL7	CAPMARK FINANCE INC.	1	\$20,634,640.32	100%
Total		1	\$20,634,640.32	100%
31419RQQ6	PNC ARCS LLC	1	\$1,750,868.71	100%
Total		1	\$1,750,868.71	100%
31419RQT0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,999,274.30	100%
Total		1	\$3,999,274.30	100%
31419RQZ6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,152,504.43	100%
Total		1	\$13,152,504.43	100%
31419RRA0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,900,000.00	100%
Total		1	\$12,900,000.00	100%
31419RRD4	HSBC BANK USA, NA	1	\$3,222,947.74	100%
Total		1	\$3,222,947.74	100%
31419RRE2	Unavailable	1	\$585,711.80	100%
Total		1	\$585,711.80	100%
31419RRF9	WASHINGTON MUTUAL BANK	1	\$665,637.29	100%
Total		1	\$665,637.29	100%
31419RRG7	WASHINGTON MUTUAL BANK	1	\$698,238.16	100%
Total		1	\$698,238.16	100%
31419RRH5	WASHINGTON MUTUAL BANK	1	\$1,827,320.25	100%
Total		1	\$1,827,320.25	100%
31419RRJ1	WASHINGTON MUTUAL BANK	1	\$2,249,703.42	100%
Total		1	\$2,249,703.42	100%
31419RRK8	WASHINGTON MUTUAL BANK	1	\$2,210,558.37	100%
Total		1	\$2,210,558.37	100%
31419RRL6	WASHINGTON MUTUAL BANK	1	\$3,789,339.80	100%
Total		1	\$3,789,339.80	100%
3138ATK25	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$180,000.00	2.05%
	CITIBANK, N.A.	1	\$608,907.65	6.93%

	CITIBANK,N.A.	26	\$6,766,569.01	76.98
	JMAC LENDING, INC.	1	\$385,000.00	4.38
	TERRACE MORTGAGE COMPANY	1	\$340,000.00	3.87
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$140,000.00	1.59
	Unavailable	2	\$369,895.30	4.2
Total		33	\$8,790,371.96	100.0
3138ATK33	AMERICAN INTERNET MORTGAGE, INC.	2	\$430,000.00	4.51
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$287,500.00	3.02
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	4.38
	CITIBANK,N.A.	9	\$4,355,754.00	45.71
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$287,000.00	3.01
	FLORIDA CAPITAL BANK MORTGAGE	1	\$175,000.00	1.84
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,200.00	6.56
	MORTGAGE MASTER, INC.	6	\$2,239,000.00	23.5
	PEOPLES BANK	1	\$381,800.00	4.01
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	1.31
	Unavailable	1	\$204,999.99	2.15
Total		26	\$9,528,253.99	100.0
3138ATK41	AMERICAN INTERNET MORTGAGE, INC.	1	\$224,000.00	3.6
	CITIBANK,N.A.	18	\$5,153,579.10	82.85
	Unavailable	3	\$842,871.26	13.55
Total		22	\$6,220,450.36	100.0
3138ATK58	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,379,250.00	17.12
	CITIBANK,N.A.	15	\$5,197,772.00	64.51
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$319,500.00	3.97
	JMAC LENDING, INC.	1	\$300,000.00	3.72
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	1.49
	MORTGAGE MASTER, INC.	1	\$386,000.00	4.79
	Unavailable	1	\$355,000.00	4.4
Total		24	\$8,057,522.00	100.0
3138ATKY5	AMERICAN INTERNET MORTGAGE, INC.	1	\$291,465.93	6.03
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$134,758.25	2.79
	CITIBANK,N.A.	13	\$3,030,300.79	62.74
	GMH MORTGAGE SERVICES LLC	1	\$280,000.00	5.8
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,490.34	6.14
	MORTGAGE MASTER, INC.	1	\$603,000.00	12.49
	Unavailable	1	\$193,667.09	4.01
Total		19	\$4,829,682.40	100.0
3138ATKZ2	CITIBANK,N.A.	4	\$2,194,841.00	43.88

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$358,000.00	7.16
	FLORIDA CAPITAL BANK MORTGAGE	2	\$588,000.00	11.75
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$494,500.00	9.89
	MORTGAGE MASTER, INC.	2	\$950,000.00	18.99
	STEWART INVESTMENTS INC.	1	\$416,999.99	8.33
Total		11	\$5,002,340.99	100%
3138E6DK9	COMPASS BANK	19	\$5,070,604.21	100%
Total		19	\$5,070,604.21	100%
3138E6DL7	COMPASS BANK	11	\$2,303,840.99	100%
Total		11	\$2,303,840.99	100%
3138L23X3	RED MORTGAGE CAPITAL, LLC	1	\$19,187,500.00	100%
Total		1	\$19,187,500.00	100%
3138L24E4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L25R4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,305,000.00	100%
Total		1	\$28,305,000.00	100%
3138L25S2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,649,000.00	100%
Total		1	\$73,649,000.00	100%
3138L25T0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$97,864,000.00	100%
Total		1	\$97,864,000.00	100%
3138L25U7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$125,705,000.00	100%
Total		1	\$125,705,000.00	100%
3138L25V5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$175,490,000.00	100%
Total		1	\$175,490,000.00	100%
3138L25X1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L26T9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,795,000.00	100%
Total		1	\$16,795,000.00	100%
3138L2AB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100%
Total		1	\$6,600,000.00	100%
3138L2RR0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,455,000.00	100%
Total		1	\$4,455,000.00	100%

3138L2X28	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%
Total		1	\$4,000,000.00	100%
3138L2XJ1	BEECH STREET CAPITAL, LLC	1	\$13,478,774.54	100%
Total		1	\$13,478,774.54	100%
3138L2XM4	WELLS FARGO BANK, N.A.	1	\$6,160,000.00	100%
Total		1	\$6,160,000.00	100%
3138L2XN2	WELLS FARGO BANK, N.A.	1	\$7,865,000.00	100%
Total		1	\$7,865,000.00	100%
3138L3AK1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,337,984.00	100%
Total		1	\$4,337,984.00	100%
3138L3B38	WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L3BC8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%
Total		1	\$5,400,000.00	100%
3138L3BH7	WALKER & DUNLOP, LLC	1	\$5,950,000.00	100%
Total		1	\$5,950,000.00	100%
3138L3BK0	BEECH STREET CAPITAL, LLC	1	\$5,115,000.00	100%
Total		1	\$5,115,000.00	100%
3138L3BR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$60,000,000.00	100%
Total		1	\$60,000,000.00	100%
3138L3BU8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%
Total		1	\$2,000,000.00	100%
3138L3C60	GREYSTONE SERVICING CORPORATION INC.	1	\$10,582,000.00	100%
Total		1	\$10,582,000.00	100%
3138L3C86	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00	100%
Total		1	\$5,800,000.00	100%
3138L3CD5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%
Total		1	\$1,950,000.00	100%
3138L3D69	M & T REALTY CAPITAL CORPORATION	1	\$2,696,402.10	100%
Total		1	\$2,696,402.10	100%

3138L3D77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,205,000.00	100%
Total		1	\$28,205,000.00	100%
3138L3DG7	Unavailable	1	\$166,998,000.00	100%
Total		1	\$166,998,000.00	100%
3138L3DQ5	WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%
Total		1	\$2,250,000.00	100%
3138L3EA9	M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100%
Total		1	\$4,200,000.00	100%
3138L3EB7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,297,000.00	100%
Total		1	\$5,297,000.00	100%
3138L3EC5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,525,000.00	100%
Total		1	\$5,525,000.00	100%
3138L3ED3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,175,000.00	100%
Total		1	\$6,175,000.00	100%
3138L3EL5	PNC BANK, NATIONAL ASSOCIATION	1	\$15,680,000.00	100%
Total		1	\$15,680,000.00	100%
3138L3EP6	FREMONT BANK	1	\$750,000.00	100%
Total		1	\$750,000.00	100%
3138L3ER2	ALLIANT CAPITAL LLC	1	\$780,000.00	100%
Total		1	\$780,000.00	100%
3138L3ET8	FREMONT BANK	1	\$770,000.00	100%
Total		1	\$770,000.00	100%
3138L3FT7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,115,000.00	100%
Total		1	\$2,115,000.00	100%
3138L3FW0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00	100%
Total		1	\$5,300,000.00	100%
3138L3G33	WELLS FARGO BANK, N.A.	1	\$2,463,000.00	100%
Total		1	\$2,463,000.00	100%
3138L3G41	WELLS FARGO BANK, N.A.	1	\$6,487,000.00	100%
Total		1	\$6,487,000.00	100%

3138L3G58	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L3G66	WELLS FARGO BANK, N.A.	1	\$8,295,000.00	100%
Total		1	\$8,295,000.00	100%
3138L3G82	RED MORTGAGE CAPITAL, LLC	1	\$1,470,000.00	100%
Total		1	\$1,470,000.00	100%
3138L3GA7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,280,000.00	100%
Total		1	\$3,280,000.00	100%
3138L3GB5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,600,000.00	100%
Total		1	\$2,600,000.00	100%
3138L3GK5	FREMONT BANK	1	\$750,000.00	100%
Total		1	\$750,000.00	100%
3138L3GL3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%
Total		1	\$2,600,000.00	100%
3138L3GP4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100%
Total		1	\$2,800,000.00	100%
3138L3GR0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,769,000.00	100%
Total		1	\$1,769,000.00	100%
3138L3GS8	BEECH STREET CAPITAL, LLC	1	\$7,700,000.00	100%
Total		1	\$7,700,000.00	100%
3138L3GT6	WALKER & DUNLOP, LLC	1	\$3,613,000.00	100%
Total		1	\$3,613,000.00	100%
3138L3GU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,560,000.00	100%
Total		1	\$1,560,000.00	100%
3138L3GV1	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%
Total		1	\$1,800,000.00	100%
3138L3H40	BERKELEY POINT CAPITAL LLC	1	\$5,227,000.00	100%
Total		1	\$5,227,000.00	100%
3138L3H73	ALLIANT CAPITAL LLC	1	\$1,382,000.00	100%
Total		1	\$1,382,000.00	100%

3138L3H81	FREMONT BANK	1	\$900,000.00	100%
Total		1	\$900,000.00	100%
3138L3HC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,375,000.00	100%
Total		1	\$12,375,000.00	100%
3138L3HD0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,006,863.00	100%
Total		1	\$4,006,863.00	100%
3138L3HE8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,175,000.00	100%
Total		1	\$1,175,000.00	100%
3138L3HF5	ARBOR COMMERCIAL FUNDING LLC	1	\$990,000.00	100%
Total		1	\$990,000.00	100%
3138L3HG3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%
Total		1	\$2,000,000.00	100%
3138L3HH1	ARBOR COMMERCIAL FUNDING LLC	1	\$660,000.00	100%
Total		1	\$660,000.00	100%
3138L3HJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,184,000.00	100%
Total		1	\$7,184,000.00	100%
3138L3HN8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L3HP3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,769,000.00	100%
Total		1	\$1,769,000.00	100%
3138L3J30	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,155,000.00	100%
Total		1	\$1,155,000.00	100%
3138L3J48	ARBOR COMMERCIAL FUNDING LLC	1	\$1,031,900.00	100%
Total		1	\$1,031,900.00	100%
3138L3J55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,103,100.00	100%
Total		1	\$1,103,100.00	100%
3138L3J63	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L3J89	ARBOR COMMERCIAL FUNDING LLC	1	\$33,800,000.00	100%
Total		1	\$33,800,000.00	100%

3138L3JA4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%
Total		1	\$3,200,000.00	100%
3138L3JC0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,290,000.00	100%
Total		1	\$3,290,000.00	100%
3138L3JD8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,485,000.00	100%
Total		1	\$4,485,000.00	100%
3138L3JH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,030,000.00	100%
Total		1	\$17,030,000.00	100%
3138L3JM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%
Total		1	\$1,500,000.00	100%
3138L3JN6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,500,000.00	100%
Total		1	\$16,500,000.00	100%
3138L3JP1	WELLS FARGO BANK, N.A.	1	\$1,680,000.00	100%
Total		1	\$1,680,000.00	100%
3138L3JQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	100%
Total		1	\$25,500,000.00	100%
3138L3JR7	HOMESTREET CAPITAL CORPORATION	1	\$2,181,000.00	100%
Total		1	\$2,181,000.00	100%
3138L3JS5	M & T REALTY CAPITAL CORPORATION	1	\$4,257,700.00	100%
Total		1	\$4,257,700.00	100%
3138L3JT3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,860,000.00	100%
Total		1	\$34,860,000.00	100%
3138L3JU0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,185,000.00	100%
Total		1	\$1,185,000.00	100%
3138L3JV8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	100%
Total		1	\$4,850,000.00	100%
3138L3JW6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,850,000.00	100%
Total		1	\$5,850,000.00	100%
3138L3JY2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%
Total		1	\$1,175,000.00	100%

3138L3JZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,340,000.00	100%
Total		1	\$2,340,000.00	100%
3138L3K38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100%
Total		1	\$6,750,000.00	100%
3138L3K53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,175,000.00	100%
Total		1	\$8,175,000.00	100%
3138L3K61	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100%
Total		1	\$3,325,000.00	100%
3138L3K79	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,925,000.00	100%
Total		1	\$5,925,000.00	100%
3138L3K87	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	100%
Total		1	\$11,400,000.00	100%
3138L3K95	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,825,000.00	100%
Total		1	\$14,825,000.00	100%
3138L3KC8	GREYSTONE SERVICING CORPORATION INC.	1	\$18,500,000.00	100%
Total		1	\$18,500,000.00	100%
3138L3KD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100%
Total		1	\$8,350,000.00	100%
3138L3KE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%
Total		1	\$13,400,000.00	100%
3138L3KF1	WELLS FARGO BANK, N.A.	1	\$34,000,000.00	100%
Total		1	\$34,000,000.00	100%
3138L3KJ3	PNC BANK, NATIONAL ASSOCIATION	1	\$10,087,000.00	100%
Total		1	\$10,087,000.00	100%
3138L3KL8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,500.00	100%
Total		1	\$2,502,500.00	100%
3138L3KM6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,500.00	100%
Total		1	\$1,687,500.00	100%
3138L3KN4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,300,000.00	100%
Total		1	\$6,300,000.00	100%

3138L3KQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,720,450.00	100%
Total		1	\$1,720,450.00	100%
3138L3KR5	ALLIANT CAPITAL LLC	1	\$875,000.00	100%
Total		1	\$875,000.00	100%
3138L3KT1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,190,000.00	100%
Total		1	\$1,190,000.00	100%
3138L3KU8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%
Total		1	\$3,500,000.00	100%
3138L3KV6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%
Total		1	\$4,500,000.00	100%
3138L3KW4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,730,000.00	100%
Total		1	\$1,730,000.00	100%
3138L3KZ7	M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%
Total		1	\$4,250,000.00	100%
3138L3L37	CITIBANK, N.A.	1	\$2,250,000.00	100%
Total		1	\$2,250,000.00	100%
3138L3L45	ARBOR COMMERCIAL FUNDING LLC	1	\$6,560,000.00	100%
Total		1	\$6,560,000.00	100%
3138L3L52	FREMONT BANK	1	\$742,500.00	100%
Total		1	\$742,500.00	100%
3138L3L86	HSBC BANK USA, NA	1	\$8,200,000.00	100%
Total		1	\$8,200,000.00	100%
3138L3LA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,225,000.00	100%
Total		1	\$5,225,000.00	100%
3138L3LB9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,675,000.00	100%
Total		1	\$1,675,000.00	100%
3138L3LC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,800,000.00	100%
Total		1	\$2,800,000.00	100%
3138L3LD5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,950,000.00	100%
Total		1	\$6,950,000.00	100%

3138L3LE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100%
Total		1	\$2,900,000.00	100%
3138L3LF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,300,000.00	100%
Total		1	\$1,300,000.00	100%
3138L3LG8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,475,000.00	100%
Total		1	\$1,475,000.00	100%
3138L3LH6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,130,000.00	100%
Total		1	\$4,130,000.00	100%
3138L3LK9	FREMONT BANK	1	\$850,000.00	100%
Total		1	\$850,000.00	100%
3138L3LL7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,625,000.00	100%
Total		1	\$5,625,000.00	100%
3138L3LM5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,120,000.00	100%
Total		1	\$19,120,000.00	100%
3138L3LN3	BEECH STREET CAPITAL, LLC	1	\$60,500,000.00	100%
Total		1	\$60,500,000.00	100%
3138L3LP8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,001,000.00	100%
Total		1	\$3,001,000.00	100%
3138L3LR4	BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%
Total		1	\$5,000,000.00	100%
3138L3LS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%
Total		1	\$1,500,000.00	100%
3138L3LW3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%
Total		1	\$3,500,000.00	100%
3138L3LY9	WELLS FARGO BANK, N.A.	1	\$3,755,000.00	100%
Total		1	\$3,755,000.00	100%
3138L3LZ6	WELLS FARGO BANK, N.A.	1	\$2,138,000.00	100%
Total		1	\$2,138,000.00	100%
3138L3M44	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,465,000.00	100%
Total		1	\$1,465,000.00	100%

3138L3M51	ALLIANT CAPITAL LLC	1	\$10,200,000.00	100%
Total		1	\$10,200,000.00	100%
3138L3M69	WELLS FARGO BANK, N.A.	1	\$1,950,000.00	100%
Total		1	\$1,950,000.00	100%
3138L3M77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,064,000.00	100%
Total		1	\$3,064,000.00	100%
3138L3M85	BEECH STREET CAPITAL, LLC	1	\$9,572,000.00	100%
Total		1	\$9,572,000.00	100%
3138L3ME2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,230,500.00	100%
Total		1	\$3,230,500.00	100%
3138L3MF9	BERKELEY POINT CAPITAL LLC	1	\$550,000.00	100%
Total		1	\$550,000.00	100%
3138L3MG7	WELLS FARGO BANK, N.A.	1	\$9,450,000.00	100%
Total		1	\$9,450,000.00	100%
3138L3MH5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,110,000.00	100%
Total		1	\$5,110,000.00	100%
3138L3MJ1	FREMONT BANK	1	\$2,775,000.00	100%
Total		1	\$2,775,000.00	100%
3138L3MP7	FREMONT BANK	1	\$1,100,000.00	100%
Total		1	\$1,100,000.00	100%
3138L3MS1	BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100%
Total		1	\$5,400,000.00	100%
3138L3MT9	BEECH STREET CAPITAL, LLC	1	\$13,625,000.00	100%
Total		1	\$13,625,000.00	100%
3138L3MU6	BERKELEY POINT CAPITAL LLC	1	\$8,047,000.00	100%
Total		1	\$8,047,000.00	100%
3138L3MX0	WALKER & DUNLOP, LLC	1	\$938,000.00	100%
Total		1	\$938,000.00	100%
3138L3MY8	RED MORTGAGE CAPITAL, LLC	1	\$15,662,300.00	100%
Total		1	\$15,662,300.00	100%

3138L3MZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,450,000.00	100%
Total		1	\$30,450,000.00	100%
3138L3N27	HSBC BANK USA, NA	1	\$1,375,000.00	100%
Total		1	\$1,375,000.00	100%
3138L3N35	CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,475,000.00	100%
Total		1	\$63,475,000.00	100%
3138L3N43	WELLS FARGO BANK, N.A.	1	\$1,350,000.00	100%
Total		1	\$1,350,000.00	100%
3138L3N50	FREMONT BANK	1	\$746,250.00	100%
Total		1	\$746,250.00	100%
3138L3N68	BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%
Total		1	\$9,000,000.00	100%
3138L3N76	GREYSTONE SERVICING CORPORATION INC.	1	\$3,959,000.00	100%
Total		1	\$3,959,000.00	100%
3138L3N92	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,450,000.00	100%
Total		1	\$2,450,000.00	100%
3138L3NA9	ALLIANT CAPITAL LLC	1	\$45,376,000.00	100%
Total		1	\$45,376,000.00	100%
3138L3NB7	FREMONT BANK	1	\$615,000.00	100%
Total		1	\$615,000.00	100%
3138L3ND3	WALKER & DUNLOP, LLC	1	\$165,000,000.00	100%
Total		1	\$165,000,000.00	100%
3138L3NG6	BERKELEY POINT CAPITAL LLC	1	\$6,515,000.00	100%
Total		1	\$6,515,000.00	100%
3138L3NL5	RED MORTGAGE CAPITAL, LLC	1	\$23,790,000.00	100%
Total		1	\$23,790,000.00	100%
3138L3NM3	RED MORTGAGE CAPITAL, LLC	1	\$25,932,000.00	100%
Total		1	\$25,932,000.00	100%
3138L3NP6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%
Total		1	\$1,200,000.00	100%

3138L3NQ4	HSBC BANK USA, NA	1	\$1,677,500.00	100%
Total		1	\$1,677,500.00	100%
3138L3NR2	HSBC BANK USA, NA	1	\$1,966,250.00	100%
Total		1	\$1,966,250.00	100%
3138L3NT8	HSBC BANK USA, NA	1	\$5,665,000.00	100%
Total		1	\$5,665,000.00	100%
3138L3NU5	HSBC BANK USA, NA	1	\$12,925,000.00	100%
Total		1	\$12,925,000.00	100%
3138L3NW1	HSBC BANK USA, NA	1	\$9,542,500.00	100%
Total		1	\$9,542,500.00	100%
3138L3NX9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,750,000.00	100%
Total		1	\$6,750,000.00	100%
3138L3NY7	HSBC BANK USA, NA	1	\$2,365,000.00	100%
Total		1	\$2,365,000.00	100%
3138L3NZ4	HSBC BANK USA, NA	1	\$2,172,500.00	100%
Total		1	\$2,172,500.00	100%
3138L3P25	GREYSTONE SERVICING CORPORATION INC.	1	\$7,310,000.00	100%
Total		1	\$7,310,000.00	100%
3138L3P33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,233,000.00	100%
Total		1	\$1,233,000.00	100%
3138L3P41	DOUGHERTY MORTGAGE, LLC	1	\$4,350,000.00	100%
Total		1	\$4,350,000.00	100%
3138L3P58	FREMONT BANK	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L3P66	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%
Total		1	\$900,000.00	100%
3138L3P82	DOUGHERTY MORTGAGE, LLC	1	\$1,524,000.00	100%
Total		1	\$1,524,000.00	100%
3138L3P90	PILLAR MULTIFAMILY, LLC	1	\$3,950,000.00	100%
Total		1	\$3,950,000.00	100%

3138L3PA7	ARBOR COMMERCIAL FUNDING LLC	1	\$700,000.00	100%
Total		1	\$700,000.00	100%
3138L3PD1	PILLAR MULTIFAMILY, LLC	2	\$8,000,000.00	100%
Total		2	\$8,000,000.00	100%
3138L3PE9	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%
Total		1	\$7,800,000.00	100%
3138L3PF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,749,000.00	100%
Total		1	\$2,749,000.00	100%
3138L3PG4	DOUGHERTY MORTGAGE, LLC	1	\$4,250,000.00	100%
Total		1	\$4,250,000.00	100%
3138L3PK5	HOMESTREET CAPITAL CORPORATION	1	\$9,679,600.00	100%
Total		1	\$9,679,600.00	100%
3138L3PL3	WELLS FARGO BANK, N.A.	1	\$6,905,000.00	100%
Total		1	\$6,905,000.00	100%
3138L3PM1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,510,000.00	100%
Total		1	\$3,510,000.00	100%
3138L3PN9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%
Total		1	\$2,640,000.00	100%
3138L3PQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$861,100.00	100%
Total		1	\$861,100.00	100%
3138L3PS8	BEECH STREET CAPITAL, LLC	1	\$5,350,000.00	100%
Total		1	\$5,350,000.00	100%
3138L3PU3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%
Total		1	\$4,000,000.00	100%
3138L3PV1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,462,000.00	100%
Total		1	\$1,462,000.00	100%
3138L3PW9	GREYSTONE SERVICING CORPORATION INC.	1	\$8,100,000.00	100%
Total		1	\$8,100,000.00	100%
3138L3PZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,937,000.00	100%
Total		1	\$1,937,000.00	100%

3138L3Q24	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%
Total		1	\$3,200,000.00	100%
3138L3Q99	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,500,000.00	100%
Total		1	\$9,500,000.00	100%
3138L3QA6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%
Total		1	\$1,450,000.00	100%
3138L3QD0	BEECH STREET CAPITAL, LLC	1	\$3,160,000.00	100%
Total		1	\$3,160,000.00	100%
3138L3QE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,530,000.00	100%
Total		1	\$2,530,000.00	100%
3138L3QF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,662,000.00	100%
Total		1	\$2,662,000.00	100%
3138L3QH1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,375,000.00	100%
Total		1	\$3,375,000.00	100%
3138L3QJ7	BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100%
Total		1	\$17,500,000.00	100%
3138L3QK4	BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100%
Total		1	\$7,500,000.00	100%
3138L3QL2	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%
Total		1	\$5,500,000.00	100%
3138L3QM0	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%
Total		1	\$3,300,000.00	100%
3138L3QP3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%
Total		1	\$750,000.00	100%
3138L3QQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,325,000.00	100%
Total		1	\$14,325,000.00	100%
3138L3QS7	WELLS FARGO BANK, N.A.	1	\$6,200,000.00	100%
Total		1	\$6,200,000.00	100%
3138L3QV0	BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	100%
Total		1	\$12,500,000.00	100%

3138L3QW8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,750,000.00	100%
Total		1	\$2,750,000.00	100%
3138L3QX6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,825,000.00	100%
Total		1	\$17,825,000.00	100%
3138L3QY4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%
Total		1	\$1,250,000.00	100%
3138L3RE7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%
Total		1	\$2,700,000.00	100%
3138L3RF4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,620,000.00	100%
Total		1	\$11,620,000.00	100%
3138L3RK3	BERKELEY POINT CAPITAL LLC	1	\$6,706,000.00	100%
Total		1	\$6,706,000.00	100%
3138L3RW7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,935,500.00	100%
Total		1	\$7,935,500.00	100%
3138L3T54	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,200,000.00	100%
Total		1	\$4,200,000.00	100%
3138L3T88	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L3TQ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%
Total		1	\$4,000,000.00	100%
3138L3UB9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,350,000.00	100%
Total		1	\$6,350,000.00	100%
3138LRMV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,057,678.90	100%
Total		27	\$7,057,678.90	100%
3138LRMW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,525,648.44	100%
Total		5	\$1,525,648.44	100%
3138LRMX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,053,092.05	100%
Total		29	\$6,053,092.05	100%
3138LVFT5	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$20,002,091.59	100%
Total		73	\$20,002,091.59	100%

3138LVFU2	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,999,881.17	100%
Total		61	\$13,999,881.17	100%
3138LVFV0	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,000,615.42	100%
Total		29	\$6,000,615.42	100%
3138LVFZ1	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,575.26	100%
Total		7	\$1,474,575.26	100%
3138M3GC2	COBALT MORTGAGE	5	\$1,357,500.00	43.62%
	COBALT MORTGAGE, INC.	6	\$1,754,410.00	56.38%
Total		11	\$3,111,910.00	100%
3138M3GD0	COBALT MORTGAGE	2	\$502,858.57	17.37%
	COBALT MORTGAGE, INC.	8	\$2,392,394.00	82.63%
Total		10	\$2,895,252.57	100%
3138M3GE8	COBALT MORTGAGE, INC.	5	\$1,873,000.00	100%
Total		5	\$1,873,000.00	100%
3138M3MT8	CAPITAL ONE, N.A.	9	\$1,693,875.00	100%
Total		9	\$1,693,875.00	100%
3138M4KY7	DORAL MORTGAGE LLC	19	\$2,910,451.72	89.75%
	DORLA MORTGAGE LLC	1	\$332,500.00	10.25%
Total		20	\$3,242,951.72	100%
3138M4KZ4	DORAL MORTGAGE LLC	31	\$4,306,011.00	100%
Total		31	\$4,306,011.00	100%
3138M4LN0	DORAL MORTGAGE LLC	13	\$1,033,114.31	100%
Total		13	\$1,033,114.31	100%
3138M4LP5	DORAL MORTGAGE LLC	43	\$5,300,938.00	100%
Total		43	\$5,300,938.00	100%
3138M9V24	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	103	\$30,514,278.10	100%
Total		103	\$30,514,278.10	100%
3138M9V32	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$40,113,506.09	100%
Total		126	\$40,113,506.09	100%
3138M9VN8		82	\$25,904,042.99	100%

		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK			
Total			82	\$25,904,042.99	100%
3138M9VP3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	343	\$100,504,600.51	100%
Total			343	\$100,504,600.51	100%
3138M9VQ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,273,712.56	100%
Total			86	\$25,273,712.56	100%
3138M9VR9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	176	\$50,927,531.46	100%
Total			176	\$50,927,531.46	100%
3138M9VS7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$11,732,617.89	100%
Total			56	\$11,732,617.89	100%
3138M9VT5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$3,095,853.47	100%
Total			10	\$3,095,853.47	100%
3138M9VU2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	\$13,844,392.22	100%
Total			54	\$13,844,392.22	100%
3138M9VV0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,663,262.85	100%
Total			86	\$25,663,262.85	100%
3138M9VW8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$23,018,078.80	100%
Total			71	\$23,018,078.80	100%
3138M9VX6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$9,267,477.08	100%
Total			38	\$9,267,477.08	100%
3138M9VY4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	65	\$18,028,742.54	100%
Total			65	\$18,028,742.54	100%
3138M9VZ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	\$3,596,985.82	100%
Total			17	\$3,596,985.82	100%

3138M9YL9	FIRST BANK D/B/A FIRST BANK MORTGAGE	21	\$5,034,745.17	61.03
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	17	\$3,215,073.00	38.97
Total		38	\$8,249,818.17	100.00
3138MCVA9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$3,812,305.80	100.00
Total		19	\$3,812,305.80	100.00
3138MCVC5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,283,085.74	100.00
Total		8	\$1,283,085.74	100.00
3138MCVD3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,657,555.22	100.00
Total		6	\$1,657,555.22	100.00
3138MCVE1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$5,034,273.34	88.05
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$683,023.00	11.95
Total		34	\$5,717,296.34	100.00
3138MDA28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,160.00	100.00
Total		17	\$4,661,160.00	100.00
3138MDAX0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,686,832.00	100.00
Total		17	\$4,686,832.00	100.00
3138MDAY8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,009,353.00	100.00
Total		19	\$5,009,353.00	100.00
3138MDAZ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,879.00	100.00
Total		10	\$1,003,879.00	100.00
3138MDMX7	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,060.67	5.85
	MORTGAGE MASTER, INC.	1	\$139,285.70	5.86
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	14	\$2,100,276.62	88.29
Total		16	\$2,378,622.99	100.00
3138MH4D2	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$917,745.13	100.00

Total			3	\$917,745.13	100%
3138MH4E0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,139,800.00	100%
Total			8	\$2,139,800.00	100%
3138MHVL4		PEOPLES TRUST AND SAVINGS BANK	1	\$183,677.42	0.75%
		QUICKEN LOANS INC.	81	\$24,234,829.04	99.25%
Total			82	\$24,418,506.46	100%
3138MHYP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,032,468.91	100%
Total			5	\$2,032,468.91	100%
3138MHYQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,164,398.45	100%
Total			6	\$2,164,398.45	100%
3138MHYR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,381,555.00	100%
Total			3	\$1,381,555.00	100%
3138MHYT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,014,037.26	100%
Total			33	\$10,014,037.26	100%
3138MHYU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$7,016,250.00	100%
Total			21	\$7,016,250.00	100%
3138MHYV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,046,960.00	100%
Total			3	\$1,046,960.00	100%
3138MHYW7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,358,500.00	100%
Total			5	\$2,358,500.00	100%
3138MHYX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,881,750.00	100%
Total			7	\$1,881,750.00	100%
3138MHYY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	100%
Total			2	\$687,500.00	100%

3138MHYZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,779,750.00	100%
Total			5	\$1,779,750.00	100%
3138MJLA5		HSBC BANK USA, N.A.	54	\$16,998,574.00	100%
Total			54	\$16,998,574.00	100%
3138MJLB3		HSBC BANK USA, N.A.	56	\$17,001,639.79	100%
Total			56	\$17,001,639.79	100%
3138MJLC1		HSBC BANK USA, N.A.	43	\$10,999,115.60	100%
Total			43	\$10,999,115.60	100%
3138MJLD9		HSBC BANK USA, N.A.	58	\$16,999,850.34	100%
Total			58	\$16,999,850.34	100%
3138MJLE7		HSBC BANK USA, N.A.	46	\$7,397,653.09	100%
Total			46	\$7,397,653.09	100%
3138MJLF4		HSBC BANK USA, N.A.	11	\$2,005,420.85	100%
Total			11	\$2,005,420.85	100%
3138MJLG2		HSBC BANK USA, N.A.	20	\$5,642,119.72	100%
Total			20	\$5,642,119.72	100%
3138MJLH0		HSBC BANK USA, N.A.	18	\$4,529,660.75	100%
Total			18	\$4,529,660.75	100%
3138MJLJ6		HSBC BANK USA, N.A.	17	\$4,183,793.19	100%
Total			17	\$4,183,793.19	100%
3138MJLK3		HSBC BANK USA, N.A.	30	\$9,541,634.21	100%
Total			30	\$9,541,634.21	100%
3138MJLL1		HSBC BANK USA, N.A.	14	\$2,638,152.09	100%
Total			14	\$2,638,152.09	100%
3138MJLM9		HSBC BANK USA, N.A.	22	\$7,019,897.34	100%
Total			22	\$7,019,897.34	100%
3138MJLN7		HSBC BANK USA, N.A.	11	\$3,156,600.00	100%
Total			11	\$3,156,600.00	100%
3138MJLP2		HSBC BANK USA, N.A.	17	\$6,575,099.66	100%
Total			17	\$6,575,099.66	100%

3138MJLQ0	HSBC BANK USA, N.A.	13	\$2,736,750.00	100%
Total		13	\$2,736,750.00	100%
3138MJLR8	HSBC BANK USA, N.A.	13	\$2,245,200.00	100%
Total		13	\$2,245,200.00	100%
3138MJNU9	ENVOY MORTGAGE, LTD.	16	\$1,231,070.00	100%
Total		16	\$1,231,070.00	100%
3138MKLK0	REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,035,153.44	100%
Total		50	\$3,035,153.44	100%
3138MKLL8	REGIONS BANK DBA REGIONS MORTGAGE	78	\$19,031,591.00	100%
Total		78	\$19,031,591.00	100%
3138MKLM6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,159,156.76	100%
Total		15	\$3,159,156.76	100%
3138MKLN4	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,204,288.57	100%
Total		49	\$3,204,288.57	100%
3138MKLP9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,750,442.07	100%
Total		17	\$2,750,442.07	100%
3138MKLQ7	REGIONS BANK DBA REGIONS MORTGAGE	52	\$4,935,512.96	100%
Total		52	\$4,935,512.96	100%
3138MKLR5	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,455,430.52	100%
Total		65	\$8,455,430.52	100%
3138MKLS3	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,593,431.15	100%
Total		17	\$1,593,431.15	100%
3138MKLT1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,439,510.01	100%
Total		11	\$1,439,510.01	100%
3138MKLU8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,189,417.78	100%
Total		17	\$3,189,417.78	100%
3138MKLV6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,292,206.08	100%
Total		9	\$1,292,206.08	100%
3138MKQ25	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	15	\$4,946,822.79	7.1%

	ANCHOR FUNDING CORPORATION	4	\$1,000,303.25	1.44
	CAPSTAR LENDING, LLC	1	\$191,128.44	0.27
	CAPSTONE LENDING CORP	1	\$415,125.78	0.6
	CBC NATIONAL BANK (GA)	1	\$158,500.00	0.23
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$364,852.75	0.52
	CITIBANK,N.A.	99	\$26,290,790.34	37.73
	EVOLVE BANK & TRUST	2	\$445,458.82	0.64
	JMAC LENDING, INC.	7	\$2,247,865.47	3.23
	LEADER MORTGAGE COMPANY, INC.	3	\$1,005,774.37	1.44
	MCLEAN MORTGAGE CORPORATION	1	\$373,297.72	0.54
	MLD MORTGAGE INC.	1	\$331,506.94	0.48
	MORTGAGE MASTER, INC.	78	\$22,932,619.75	32.91
	PERL MORTGAGE, INC.	2	\$752,711.17	1.08
	RADIUS FINANCIAL GROUP INC.	1	\$251,862.88	0.36
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$317,120.19	0.46
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,370,634.04	1.97
	SIRVA MORTGAGE	3	\$782,440.26	1.12
	STEWART INVESTMENTS INC.	1	\$340,462.86	0.49
	SYNOVUS MORTGAGE CORP.	5	\$1,152,927.09	1.65
	TERRACE MORTGAGE COMPANY	4	\$994,649.25	1.43
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,287,947.08	3.28
	WALL FINANCIAL INC.	1	\$248,876.37	0.36
	Unavailable	2	\$472,584.10	0.67
Total		247	\$69,676,261.71	100.00
3138MKQ33	CBC NATIONAL BANK (GA)	1	\$124,823.88	2.01
	CITIBANK,N.A.	20	\$3,879,463.66	62.54
	MLD MORTGAGE INC.	1	\$186,911.77	3.01
	MORTGAGE MASTER, INC.	2	\$655,475.65	10.57
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$821,098.22	13.24
	Unavailable	2	\$534,956.00	8.63
Total		29	\$6,202,729.18	100.00
3138MKQ41	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,630.48	3.7
	CBC NATIONAL BANK (GA)	1	\$154,756.06	1.47
	CITIBANK,N.A.	26	\$5,457,180.29	51.78
	JMAC LENDING, INC.	6	\$1,963,945.86	18.64
	MORTGAGE MASTER, INC.	3	\$452,748.67	4.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,173.98	4.85
	T.J. FINANCIAL, INC.	2	\$690,050.04	6.55
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$211,666.36	2.01
	Unavailable	3	\$707,388.65	6.7
Total		46	\$10,538,540.39	100.00

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3138MKQ58	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$195,698.22	14.31
	CITIBANK,N.A.	3	\$547,900.00	40.08
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$402,463.60	29.44
	VERITAS FUNDING LLC	2	\$221,095.16	16.17
Total		8	\$1,367,156.98	100.00
3138MKQ66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$365,505.00	5.23
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$206,400.00	2.95
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$460,000.00	6.58
	CHICAGO FINANCIAL SERVICES, INC.	1	\$381,473.71	5.46
	CITIBANK,N.A.	18	\$4,346,537.42	62.16
	WARD LENDING GROUP, LLC	1	\$351,500.00	5.03
	Unavailable	3	\$881,392.23	12.59
Total		27	\$6,992,808.36	100.00
3138MKQH2	BLUFI LENDING CORPORATION	1	\$59,406.36	0.61
	CITIBANK,N.A.	140	\$9,208,903.81	94.84
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,500.00	0.8
	MORTGAGE MASTER, INC.	1	\$77,175.67	0.79
	NORTHWEST GEORGIA BANK	1	\$56,589.92	0.58
	PRIMUS LENDING CORP.	1	\$60,000.00	0.62
	Unavailable	3	\$170,198.15	1.76
Total		148	\$9,709,773.91	100.00
3138MKQJ8	CITIBANK,N.A.	140	\$13,729,646.80	92.71
	EVOLVE BANK & TRUST	1	\$94,013.71	0.63
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,505.00	1.3
	JMAC LENDING, INC.	1	\$100,000.00	0.68
	MORTGAGE MASTER, INC.	3	\$302,085.67	2.04
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$295,737.09	2.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$94,850.49	0.64
Total		151	\$14,808,838.76	100.00
3138MKQK5	AMERICAN FINANCING CORPORATION	1	\$168,777.89	1.11
	CITIBANK,N.A.	66	\$14,607,377.12	96.22
	NORTHWEST GEORGIA BANK	1	\$211,425.09	1.39
	Unavailable	1	\$194,255.45	1.28
Total		69	\$15,181,835.55	100.00
3138MKQL3	AXIA FINANCIAL LLC	2	\$377,332.32	17.81
	CHICAGO FINANCIAL SERVICES, INC.	1	\$123,609.13	5.83
	CITIBANK,N.A.	7	\$1,281,990.38	60.5
	SEMPER HOME LOANS, INC.	1	\$189,045.18	8.92
	SYNOVUS MORTGAGE CORP.	1	\$146,949.96	6.94

Total			12	\$2,118,926.97	100%
3138MKQM1	CITIBANK,N.A.		329	\$64,558,952.48	99.54%
	Unavailable		2	\$295,657.35	0.46%
Total			331	\$64,854,609.83	100%
3138MKQN9	CITIBANK,N.A.		155	\$26,118,394.46	96.42%
	Unavailable		4	\$1,088,011.79	4.58%
Total			159	\$27,206,406.25	100%
3138MKQP4	CBC NATIONAL BANK (GA)		1	\$59,465.36	0.18%
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$71,500.00	0.21%
	CITIBANK,N.A.		563	\$32,672,350.96	98.22%
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$78,302.45	0.24%
	MIDWEST MORTGAGE CAPITAL		1	\$83,924.86	0.25%
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$84,235.05	0.25%
	SYNOVUS MORTGAGE CORP.		1	\$62,889.11	0.19%
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$77,895.48	0.23%
	Unavailable		1	\$82,119.21	0.25%
Total			571	\$33,272,682.48	100%
3138MKQQ2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$107,528.91	0.51%
	CHERRY CREEK MORTGAGE COMPANY, INC.		2	\$184,185.38	0.88%
	CHICAGO FINANCIAL SERVICES, INC.		1	\$96,033.50	0.46%
	CITIBANK,N.A.		194	\$18,816,297.14	89.78%
	GREAT WESTERN FINANCIAL SERVICES, INC		4	\$394,020.70	1.88%
	NORTHWEST GEORGIA BANK		2	\$189,448.54	0.9%
	PINNACLE CAPITAL MORTGAGE CORPORATION		2	\$207,069.80	0.99%
	SYNOVUS MORTGAGE CORP.		3	\$295,710.07	1.41%
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$107,900.00	0.51%
	TOWNEMORTGAGE OF THE CAROLINAS		1	\$99,550.55	0.48%
	Unavailable		5	\$459,607.57	2.2%
Total			216	\$20,957,352.16	100%
3138MKQR0	ANCHOR FUNDING CORPORATION		1	\$121,500.00	0.82%
	CAPSTONE LENDING CORP		1	\$123,448.19	0.84%
	CBC NATIONAL BANK (GA)		1	\$123,875.07	0.84%
	CITIBANK,N.A.		111	\$12,965,924.28	87.92%
	GREAT WESTERN FINANCIAL SERVICES, INC		3	\$356,111.55	2.41%
	MORTGAGE MASTER, INC.		1	\$114,483.13	0.78%
	NORTHWEST GEORGIA BANK		1	\$120,730.30	0.82%
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$119,466.00	0.81%
	SYNOVUS MORTGAGE CORP.		1	\$121,666.20	0.83%
	TERRACE MORTGAGE COMPANY		1	\$124,500.00	0.84%

		Unavailable	4	\$455,241.89	3.09
Total			126	\$14,746,946.61	100%
3138MKQS8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$127,500.00	0.38
		CBC NATIONAL BANK (GA)	2	\$286,270.33	0.85
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$405,783.99	1.2
		CITIBANK,N.A.	234	\$28,279,245.89	83.66
		FLORIDA CAPITAL BANK MORTGAGE	1	\$136,153.27	0.4
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$404,829.81	1.2
		JMAC LENDING, INC.	1	\$131,424.23	0.39
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,914.82	0.39
		MIDWEST MORTGAGE CAPITAL	1	\$138,879.22	0.41
		MORTGAGE MASTER, INC.	7	\$1,007,260.46	2.98
		NORTHWEST GEORGIA BANK	1	\$34,846.00	0.1
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$363,889.67	1.08
		SYNOVUS MORTGAGE CORP.	3	\$415,428.70	1.23
		T.J. FINANCIAL, INC.	4	\$558,533.83	1.65
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$150,000.00	0.44
		WALL FINANCIAL INC.	1	\$145,841.55	0.43
		Unavailable	9	\$1,084,506.42	3.21
Total			276	\$33,801,308.19	100%
3138MKQT6		CITIBANK,N.A.	18	\$3,707,419.20	87.18
		JMAC LENDING, INC.	1	\$390,238.13	9.18
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$155,000.00	3.64
Total			20	\$4,252,657.33	100%
3138MKQU3		CITIBANK,N.A.	9	\$1,873,889.39	100%
Total			9	\$1,873,889.39	100%
3138MKQW9		CITIBANK,N.A.	91	\$24,613,330.05	91.06
		MORTGAGE MASTER, INC.	3	\$1,111,979.60	4.11
		Unavailable	5	\$1,304,565.98	4.83
Total			99	\$27,029,875.63	100%
3138MKQX7		CITIBANK,N.A.	5	\$1,018,803.43	100%
Total			5	\$1,018,803.43	100%
3138MKQY5		CITIBANK,N.A.	13	\$1,850,218.91	100%
Total			13	\$1,850,218.91	100%
3138MKQZ2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	17	\$4,379,310.45	2.67
		ANCHOR FUNDING CORPORATION	1	\$173,000.00	0.11
		ANGEL OAK FUNDING LLC	1	\$410,000.00	0.25

	ASCENT HOME LOANS, INC.	2	\$456,400.00	0.28
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,144.34	0.25
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$379,065.50	0.23
	CAPSTAR LENDING, LLC	2	\$368,559.69	0.23
	CAPSTONE LENDING CORP	4	\$990,579.09	0.6
	CBC NATIONAL BANK (GA)	1	\$331,500.00	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC.	21	\$4,668,676.84	2.85
	CHICAGO FINANCIAL SERVICES, INC.	6	\$1,731,400.00	1.06
	CITIBANK,N.A.	485	\$105,717,119.85	64.56
	CRESTLINE FUNDING CORP	2	\$621,750.00	0.38
	CRESTLINE FUNDING CORPORATION	1	\$415,144.34	0.25
	EVOLVE BANK & TRUST	1	\$242,816.87	0.15
	GMH MORTGAGE SERVICES LLC	1	\$230,658.22	0.14
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,853,158.24	1.74
	GUARDHILL FINANCIAL CORP.	1	\$304,000.00	0.19
	JMAC LENDING, INC.	12	\$3,867,070.19	2.36
	LEADER MORTGAGE COMPANY, INC.	1	\$226,000.00	0.14
	MAVERICK FUNDING CORP	1	\$274,000.00	0.17
	MLD MORTGAGE INC.	1	\$209,093.15	0.13
	MORTGAGE MASTER, INC.	53	\$14,476,752.51	8.84
	NORTHWEST GEORGIA BANK	1	\$189,530.61	0.12
	PERL MORTGAGE, INC.	5	\$1,221,796.19	0.75
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,716,663.78	1.66
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$393,085.25	0.24
	SIRVA MORTGAGE	1	\$236,819.87	0.14
	SYNOVUS MORTGAGE CORP.	7	\$1,544,097.29	0.94
	T.J. FINANCIAL, INC.	3	\$940,297.80	0.57
	TERRACE MORTGAGE COMPANY	16	\$4,245,007.06	2.59
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$3,040,527.00	1.86
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$285,043.74	0.17
	WALL FINANCIAL INC.	1	\$180,000.00	0.11
	Unavailable	19	\$5,019,523.21	3.07
Total		708	\$163,753,591.08	100%
3138MKUD6	CAPITAL ONE, N.A.	81	\$12,188,535.34	100%
Total		81	\$12,188,535.34	100%
3138MKUE4	CAPITAL ONE, N.A.	10	\$1,469,458.26	100%
Total		10	\$1,469,458.26	100%
3138MLQ56	SHORE MORTGAGE	1	\$187,500.00	7.38%
	UNITED WHOLESALE MORTGAGE	13	\$2,351,800.00	92.62%
Total		14	\$2,539,300.00	100%

3138MLQ64		UNITED WHOLESALE MORTGAGE	16	\$4,931,305.18	100%
Total			16	\$4,931,305.18	100%
3138MLQ72		SHORE MORTGAGE	4	\$630,271.00	10.05%
		UNITED WHOLESALE MORTGAGE	25	\$5,639,754.26	89.95%
Total			29	\$6,270,025.26	100%
3138MM2J0		PLATINUM HOME MORTGAGE CORPORATION	19	\$1,642,335.67	100%
Total			19	\$1,642,335.67	100%
3138MN6L9		ACOPIA, LLC	1	\$53,459.00	0.47%
		ANGEL OAK FUNDING LLC	1	\$43,146.88	0.38%
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,500.00	1.33%
		CITIBANK,N.A.	191	\$10,438,127.35	91.88%
		GENCOR MORTGAGE, INC.	1	\$60,000.00	0.53%
		GOLD COAST BANK	1	\$79,200.00	0.71%
		MIDWEST MORTGAGE CAPITAL	3	\$146,836.73	1.29%
		NATIONAL MORTGAGE SERVICE, INC.	1	\$80,000.00	0.71%
		PRIMARY RESIDENTIAL MORTGAGE (2)	2	\$125,918.03	1.11%
		Unavailable	3	\$186,862.00	1.64%
Total			206	\$11,361,049.99	100%
3138MN6M7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.85%
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$191,000.00	1.62%
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$107,851.20	0.91%
		CITIBANK,N.A.	112	\$10,893,113.31	92.32%
		F AND B ACQUISITION GROUP LLC	1	\$107,250.00	0.91%
		GENCOR MORTGAGE, INC.	1	\$91,500.00	0.78%
		ON Q FINANCIAL, INC.	1	\$89,876.00	0.76%
		Unavailable	2	\$218,292.57	1.85%
Total			121	\$11,798,883.08	100%
3138MN6N5		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$243,637.82	7.16%
		CITIBANK,N.A.	24	\$2,807,727.00	82.46%
		CRESTLINE FUNDING CORP	1	\$117,052.55	3.44%
		GENCOR MORTGAGE, INC.	1	\$121,100.00	3.56%
		Unavailable	1	\$115,500.00	3.38%
Total			29	\$3,405,017.37	100%
3138MN6P0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,850.00	2.24%
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$270,233.55	4.33%
		CITIBANK,N.A.	36	\$4,918,034.00	78.21%
		GENCOR MORTGAGE, INC.	1	\$129,350.00	2.06%
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,400.00	2.26%

	MORTGAGE MASTER, INC.	2	\$274,500.00	4.37
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,000.00	2.32
	WARD LENDING GROUP, LLC	1	\$129,700.00	2.06
	Unavailable	1	\$136,794.90	2.18
Total		46	\$6,287,862.45	100%
3138MN6Q8	CITIBANK,N.A.	11	\$1,820,922.00	84.45
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$169,500.00	7.86
	Unavailable	1	\$165,842.00	7.69
Total		13	\$2,156,264.00	100%
3138MN6R6	CITIBANK,N.A.	5	\$1,668,981.02	100%
Total		5	\$1,668,981.02	100%
3138MN6S4	CITIBANK,N.A.	7	\$2,104,080.00	86.88
	Unavailable	1	\$317,677.37	13.12
Total		8	\$2,421,757.37	100%
3138MN6T2	CITIBANK,N.A.	5	\$1,399,670.43	100%
Total		5	\$1,399,670.43	100%
3138MN6U9	CITIBANK,N.A.	121	\$21,204,466.14	94.09
	Unavailable	6	\$1,331,778.44	5.91
Total		127	\$22,536,244.58	100%
3138MN6V7	CITIBANK,N.A.	27	\$3,717,818.16	93.84
	Unavailable	1	\$244,000.00	6.16
Total		28	\$3,961,818.16	100%
3138MN6W5	CITIBANK,N.A.	3	\$811,048.00	52.57
	MIDWEST MORTGAGE CAPITAL	1	\$243,750.00	15.8
	PEOPLES BANK	1	\$251,690.15	16.31
	RADIUS FINANCIAL GROUP INC.	1	\$236,300.00	15.32
Total		6	\$1,542,788.15	100%
3138MNB25	STEARNS LENDING INC.	54	\$4,582,224.64	100%
Total		54	\$4,582,224.64	100%
3138MP7K5	PENNYMAC LOAN SERVICES, LLC	17	\$5,144,332.83	100%
Total		17	\$5,144,332.83	100%
3138MP7L3	PENNYMAC LOAN SERVICES, LLC	20	\$6,234,484.20	100%
Total		20	\$6,234,484.20	100%
3138MP7M1	PENNYMAC LOAN SERVICES, LLC	21	\$6,048,521.36	100%

Total			21	\$6,048,521.36	100%
3138MPFR1	AP FEDERAL CREDIT UNION		1	\$80,000.00	2.37%
	BFG FEDERAL CREDIT UNION		1	\$85,000.00	2.52%
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION		1	\$43,722.00	1.33%
	CSE FEDERAL CREDIT UNION		1	\$72,000.00	2.13%
	DESCO FEDERAL CREDIT UNION		4	\$284,045.00	8.42%
	HOPEWELL FEDERAL CREDIT UNION		2	\$149,600.00	4.43%
	KENT CREDIT UNION		1	\$77,600.00	2.33%
	KENTUCKY TELCO FEDERAL CREDIT UNION		2	\$115,300.00	3.42%
	METRO EMPLOYEES CREDIT UNION		1	\$60,990.00	1.81%
	MILLSTREAM AREA CREDIT UNION		2	\$111,020.00	3.29%
	PERFECT CIRCLE CREDIT UNION		2	\$155,175.00	4.61%
	RIVER VALLEY CREDIT UNION		1	\$66,000.00	1.96%
	THE OHIO EDUCATIONAL CREDIT UNION		1	\$40,800.00	1.21%
	UNIVERSAL 1 CREDIT UNION		1	\$71,250.00	2.11%
	VACATIONLAND FEDERAL CREDIT UNION		2	\$133,850.00	3.97%
	WRIGHT-PATT CREDIT UNION, INC.		29	\$1,694,171.94	50.21%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		2	\$134,205.00	3.96%
Total			54	\$3,374,728.94	100%
3138MQAA1	PENNYMAC LOAN SERVICES, LLC		17	\$4,882,450.53	100%
Total			17	\$4,882,450.53	100%
3138MQAB9	PENNYMAC LOAN SERVICES, LLC		18	\$4,498,558.40	100%
Total			18	\$4,498,558.40	100%
3138MQQ22	MID AMERICA MORTGAGE		16	\$2,032,431.83	100%
Total			16	\$2,032,431.83	100%
3138MQQ30	MID AMERICA MORTGAGE		11	\$1,095,795.00	100%
Total			11	\$1,095,795.00	100%
3138MQQZ9	FIRST LIBERTY FINANCIAL GROUP, LLC		1	\$100,061.96	7.66%
	MID AMERICA MORTGAGE		14	\$1,206,022.58	92.34%
Total			15	\$1,306,084.54	100%
3138MQSB0	FARMERS BANK & TRUST, NA, A CORPORATION		6	\$1,213,100.00	100%
Total			6	\$1,213,100.00	100%
3138MTHS9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.		1	\$83,876.25	5.79%
	BANCFIRST		1	\$55,000.00	3.83%
	BANK OF THE OZARKS		1	\$64,902.10	4.48%
	GATEWAY MORTGAGE GROUP LLC		3	\$237,241.00	16.37%
	GATEWAY MORTGAGE GROUP, LLC		7	\$614,706.92	42.42%

	NORTHSTAR BANK OF TEXAS	1	\$79,882.14	5.51
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,870.47	5.93
	ROYAL UNITED MORTGAGE LLC	1	\$60,380.18	4.17
	ROYAL UNITED MORTGAGE LLC.	1	\$80,500.00	5.55
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$86,875.00	5.98
Total		18	\$1,449,234.06	100%
3138MTHT7	ASPIRE FINANCIAL, INC.	1	\$80,885.87	6.49
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$66,750.00	5.35
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	6.41
	BANK OF THE OZARKS	1	\$84,882.89	6.81
	CENDERA FUNDING, INC.	1	\$55,922.85	4.49
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$33,582.05	2.69
	FIRST SECURITY BANK	1	\$62,314.03	5.00
	GATEWAY MORTGAGE GROUP LLC	3	\$159,600.00	12.80
	GATEWAY MORTGAGE GROUP, LLC	4	\$270,425.00	21.69
	ROYAL UNITED MORTGAGE LLC.	1	\$64,211.41	5.15
	TEXAS LOAN STAR, INC.	1	\$68,100.00	5.46
	WEICHERT FINANCIAL SERVICES	3	\$220,100.00	17.66
Total		19	\$1,246,663.88	100%
3138MTHU4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$96,000.00	6.10
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,623.57	5.57
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$108,842.40	6.92
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$96,000.00	6.10
	GATEWAY MORTGAGE GROUP LLC	2	\$201,000.00	12.78
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,600.00	6.59
	LEGACY TEXAS BANK, A CORPORATION	1	\$109,841.51	6.98
	ROYAL UNITED MORTGAGE LLC.	1	\$99,855.66	6.35
	TEXAS LOAN STAR, INC.	1	\$99,868.31	6.35
	THE F&M BANK & TRUST COMPANY	1	\$90,627.76	5.76
	WEICHERT FINANCIAL SERVICES	4	\$392,001.00	24.92
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$87,600.00	5.58
Total		16	\$1,572,860.21	100%
3138MTHV2	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$141,550.00	5.91
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$119,830.92	5.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$130,228.28	5.43
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$147,000.00	6.13
	CENDERA FUNDING, INC.	1	\$141,550.00	5.91
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$138,300.45	5.77

	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$121,600.00	5.07
	GATEWAY MORTGAGE GROUP LLC	4	\$516,482.00	21.55
	GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	10.01
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,806.03	6.00
	METRO MORTGAGE CORPORATION	1	\$119,415.00	4.98
	PINNACLE BANK, WYOMING, A WYOMING CORP	1	\$150,000.00	6.26
	SOUTHWEST BANK	1	\$140,000.00	5.84
	TEXAS LOAN STAR, INC.	1	\$147,000.00	6.14
Total		18	\$2,396,762.68	100%
3138MTHW0	FBT MORTGAGE, L.L.C.	1	\$31,957.86	2.14
	GATEWAY MORTGAGE GROUP LLC	2	\$144,975.00	9.72
	GATEWAY MORTGAGE GROUP, LLC	11	\$737,326.00	49.41
	GSB MORTGAGE, INC.	1	\$74,408.40	4.99
	ROYAL UNITED MORTGAGE LLC.	2	\$146,041.77	9.79
	ROYAL UNITED MORTGAGE, LLC.	1	\$71,876.82	4.82
	T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK	1	\$74,000.00	4.96
	TEXAS LOAN STAR	1	\$55,356.85	3.71
	TEXAS LOAN STAR, INC.	1	\$81,200.00	5.44
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	5.02
Total		22	\$1,492,142.70	100%
3138MTHX8	GATEWAY MORTGAGE GROUP LLC	2	\$253,400.00	17.22
	GATEWAY MORTGAGE GROUP, LLC	4	\$577,250.00	39.24
	ROYAL UNITED MORTGAGE LLC	2	\$250,600.00	17.03
	TEXAS LOAN STAR, INC.	1	\$215,000.00	14.61
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$175,000.00	11.90
Total		10	\$1,471,250.00	100%
3138MTHY6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$259,547.49	15.73
	CENDERA FUNDING INC.	1	\$72,750.00	4.41
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$47,796.86	2.90
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$76,000.00	4.61
	GATEWAY MORTGAGE GROUP LLC	2	\$170,700.00	10.35
	GATEWAY MORTGAGE GROUP, LLC	4	\$299,500.00	18.15
	NATIONAL BANK	1	\$35,625.00	2.16
	ROYAL UNITED MORTGAGE INC.	2	\$127,400.00	7.72
	ROYAL UNITED MORTGAGE LLC	2	\$110,217.21	6.68
	ROYAL UNITED MORTGAGE LLC.	2	\$151,503.80	9.18
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$99,260.83	6.02
	WILLOW BEND MORTGAGE, LLC	1	\$99,689.07	6.04
	WILLOW BEND MORTGAGE, LLC.	1	\$100,027.67	6.05
Total		22	\$1,650,017.93	100%

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3138MTHZ3	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$131,458.11	12.43
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$237,033.44	22.42
	CENDERA FUNDING, INC.	1	\$112,028.68	10.6
	GATEWAY MORTGAGE GROUP LLC	1	\$118,013.53	11.16
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,500.00	8.47
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL	1	\$132,946.35	12.57
	NORTHSTAR BANK OF TEXAS	1	\$121,100.00	11.45
	ROYAL UNITED MORTGAGE LLC.	1	\$115,200.00	10.9
Total		9	\$1,057,280.11	100%
3138NWF20	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,806,708.42	100%
Total		14	\$1,806,708.42	100%
3138NWF38	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,339,523.17	100%
Total		6	\$1,339,523.17	100%
3138NWF46	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,972,313.12	100%
Total		8	\$1,972,313.12	100%
3138NWFK0	REGIONS BANK DBA REGIONS MORTGAGE	321	\$79,383,544.55	100%
Total		321	\$79,383,544.55	100%
3138NWFL8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,607,197.46	100%
Total		17	\$1,607,197.46	100%
3138NWFM6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$6,112,584.10	100%
Total		37	\$6,112,584.10	100%
3138NWFN4	REGIONS BANK DBA REGIONS MORTGAGE	76	\$9,590,316.52	100%
Total		76	\$9,590,316.52	100%
3138NWFP9	REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,013,033.11	100%
Total		50	\$3,013,033.11	100%
3138NWFQ7	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,430,871.24	100%
Total		51	\$3,430,871.24	100%
3138NWFR5	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,023,273.92	100%
Total		42	\$4,023,273.92	100%
3138NWFS3	REGIONS BANK DBA REGIONS MORTGAGE	52	\$9,054,566.58	100%
Total		52	\$9,054,566.58	100%

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3138NWFT1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,737,508.66	100%
Total		19	\$2,737,508.66	100%
3138NWFU8	REGIONS BANK DBA REGIONS MORTGAGE	82	\$10,695,220.54	100%
Total		82	\$10,695,220.54	100%
3138NWFV6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,791,639.47	100%
Total		16	\$3,791,639.47	100%
3138NFW4	REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,936,528.54	100%
Total		40	\$3,936,528.54	100%
3138NWF2	REGIONS BANK DBA REGIONS MORTGAGE	56	\$12,223,610.81	100%
Total		56	\$12,223,610.81	100%
3138NWFY0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,490,542.66	100%
Total		38	\$2,490,542.66	100%
3138NWFZ7	REGIONS BANK DBA REGIONS MORTGAGE	36	\$6,352,601.03	100%
Total		36	\$6,352,601.03	100%
3138NWLH0	PULTE MORTGAGE LLC	83	\$20,125,634.29	100%
Total		83	\$20,125,634.29	100%
3138NWLJ6	PULTE MORTGAGE LLC	87	\$21,132,121.00	100%
Total		87	\$21,132,121.00	100%
3138NWLK3	PULTE MORTGAGE LLC	21	\$5,053,971.00	100%
Total		21	\$5,053,971.00	100%
3138NWLL1	PULTE MORTGAGE LLC	3	\$1,025,029.00	100%
Total		3	\$1,025,029.00	100%
3138NWLM9	PULTE MORTGAGE LLC	7	\$1,963,636.00	100%
Total		7	\$1,963,636.00	100%
3138NWL7	PULTE MORTGAGE LLC	73	\$15,746,282.00	100%
Total		73	\$15,746,282.00	100%
3138NWLP2	PULTE MORTGAGE LLC	23	\$5,466,307.00	100%
Total		23	\$5,466,307.00	100%
3138NWUP2	ARIZONA BANK AND TRUST	3	\$302,810.15	23.52%
	NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	6.61%
	NEW MEXICO BANK AND TRUST	3	\$294,200.00	22.86%

	ROCKY MOUNTAIN BANK	2	\$214,300.00	16.65
	SUMMIT BANK AND TRUST	2	\$198,150.00	15.39
	WISCONSIN BANK AND TRUST	2	\$192,750.00	14.98
Total		13	\$1,287,210.15	100.00
3138NWUQ0	ARIZONA BANK & TRUST	1	\$119,200.00	7.87
	ARIZONA BANK AND TRUST	2	\$243,750.00	16.11
	MINNESOTA BANK AND TRUST	1	\$131,000.00	8.65
	NAT RES - NEVADA	1	\$119,900.00	7.92
	NAT RES - SAN DIEGO COUNTY	1	\$110,000.00	7.27
	NEW MEXICO BANK AND TRUST	3	\$384,900.00	25.42
	RIVERSIDE COMMUNITY BANK	1	\$144,000.00	9.51
	ROCKY MOUNTAIN BANK	1	\$116,700.00	7.71
	SUMMIT BANK AND TRUST	1	\$144,500.00	9.55
Total		12	\$1,513,950.00	100.00
3138NWUR8	NAT RES - NEVADA	1	\$273,200.00	17.71
	NEW MEXICO BANK AND TRUST	1	\$194,250.00	12.58
	ROCKY MOUNTAIN BANK	3	\$876,650.00	56.79
	SUMMIT BANK AND TRUST	1	\$199,500.00	12.93
Total		6	\$1,543,600.00	100.00
3138NWUS6	ARIZONA BANK AND TRUST	2	\$472,600.00	29.65
	MINNESOTA BANK AND TRUST	1	\$417,000.00	26.16
	NAT RES - NEVADA	1	\$264,400.00	16.59
	ROCKY MOUNTAIN BANK	1	\$187,000.00	11.73
	SUMMIT BANK AND TRUST	1	\$252,800.00	15.87
Total		6	\$1,593,800.00	100.00
3138NY6Z3	ALLIANCE BANK	1	\$271,053.73	1.71
	BEST CAPITAL FUNDING	1	\$394,778.73	2.49
	BOND STREET MORTGAGE LLC	1	\$354,940.52	2.24
	FAIRWAY FUNDING GROUP, INC.	1	\$218,355.81	1.38
	FIRST RATE FINANCIAL GROUP	2	\$796,784.85	5.02
	JERSEY MORTGAGE COMPANY	1	\$369,457.07	2.33
	LAKES STATE BANK	1	\$249,597.88	1.57
	PACIFIC HOME LOANS	1	\$299,538.10	1.89
	PLAZA HOME MORTGAGE, INC.	42	\$12,824,282.88	80.83
	PLAZA HOME MORTGAGE, INC.	1	\$87,858.46	0.54
Total		52	\$15,866,648.03	100.00
3138NY7A7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$203,473.80	1.25
	CITIZENS MORTGAGE CORPORATION	1	\$379,427.66	2.34
	FAMILY FIRST FUNDING, LLC	1	\$271,608.10	1.67
	FIRST RATE FINANCIAL GROUP	3	\$793,123.39	4.89

	HERITAGE OAK MORTGAGE COMPANY	1	\$416,371.93	2.56
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$294,565.40	1.81
	PLAZA HOME MORTGAGE, INC.	43	\$13,121,001.57	80.82
	PRIORITY FINANCIAL NETWORK	1	\$339,010.84	2.09
	SECURE ONE CAPITAL CORPORATION	1	\$202,208.23	1.25
	TEMPE SCHOOLS CREDIT UNION	1	\$214,870.96	1.32
Total		54	\$16,235,661.88	100%
3138NY7B5	PLAZA HOME MORTGAGE, INC.	11	\$904,639.46	89.36
	VITEK MORTGAGE GROUP	1	\$107,708.51	10.64
Total		12	\$1,012,347.97	100%
3138NY7C3	DAS ACQUISITION COMPANY, LLC	1	\$121,114.76	10.18
	PLAZA HOME MORTGAGE, INC.	7	\$929,117.12	78.07
	PRIMESOURCE MORTGAGE, INC.	1	\$139,802.74	11.75
Total		9	\$1,190,034.62	100%
3138NY7D1	DAS ACQUISITION COMPANY, LLC	1	\$193,632.86	6.98
	GOLDEN OAK LENDING	1	\$116,838.81	4.21
	GOTMORTGAGE.COM	1	\$231,407.60	8.34
	MBA MORTGAGE SERVICES, INC.	1	\$165,374.86	5.96
	PLAZA HOME MORTGAGE, INC.	9	\$1,910,709.50	68.9
	SEACOAST MORTGAGE CORPORATION	1	\$155,340.14	5.61
Total		14	\$2,773,303.77	100%
3138NY7E9	GOTMORTGAGE.COM	1	\$276,683.60	22.92
	MCLEAN MORTGAGE CORPORATION	1	\$150,823.05	12.49
	PLAZA HOME MORTGAGE, INC.	4	\$600,626.30	49.75
	POWERHOUSE SOLUTIONS, INC.	1	\$179,197.16	14.84
Total		7	\$1,207,330.11	100%
3138NY7F6	PLAZA HOME MORTGAGE, INC.	8	\$1,743,935.00	100%
Total		8	\$1,743,935.00	100%
3138NY7G4	NATIONS RELIABLE LENDING, LLC	1	\$186,782.99	12.27
	PLAZA HOME MORTGAGE, INC.	5	\$1,335,344.80	87.73
Total		6	\$1,522,127.79	100%
3138NY7H2	E MORTGAGE MANAGEMENT, LLC	1	\$251,628.75	3.35
	FIRST RATE FINANCIAL GROUP	2	\$744,513.59	9.92
	MLEND	1	\$171,729.31	2.29
	PLAZA HOME MORTGAEG, INC.	1	\$242,396.32	3.23
	PLAZA HOME MORTGAGE, INC.	20	\$6,097,165.32	81.21
Total		25	\$7,507,433.29	100%

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3138NY7J8		DIRECTORS FINANCIAL GROUP	2	\$377,954.65	15.17%
		FIRST RATE FINANCIAL GROUP	1	\$206,102.61	8.27%
		GOTMORTGAGE.COM	1	\$336,785.36	13.52%
		PLAZA HOME MORTGAGE, INC.	6	\$1,570,457.00	63.04%
Total			10	\$2,491,299.62	100%
3138NY7L3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,490.48	12.12%
		DIRECTORS FINANCIAL GROUP	1	\$143,792.52	11.73%
		GUADALUPE NATIONAL BANK	1	\$131,818.14	10.76%
		PLAZA HOME MORTGAGE, INC.	5	\$665,450.00	54.31%
		VANTAGE POINT BANK	1	\$135,812.63	11.08%
Total			9	\$1,225,363.77	100%
3138NY7M1		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$494,891.23	24.06%
		FIRST PRIORITY FINANCIAL INC.	1	\$317,561.88	15.44%
		PLAZA HOME MORTGAGE, INC.	4	\$1,244,031.65	60.50%
Total			6	\$2,056,484.76	100%
3138NYEB7		RBS CITIZENS, NA	34	\$7,761,163.42	100%
Total			34	\$7,761,163.42	100%
3138NYEH4		RBS CITIZENS, NA	33	\$7,681,731.14	89.44%
		Unavailable	3	\$906,500.00	10.56%
Total			36	\$8,588,231.14	100%
3138NYM28		GUILD MORTGAGE COMPANY	28	\$1,897,923.63	100%
Total			28	\$1,897,923.63	100%
3138NYM36		GUILD MORTGAGE COMPANY	21	\$2,023,310.90	100%
Total			21	\$2,023,310.90	100%
3138NYM44		GUILD MORTGAGE COMPANY	18	\$2,100,747.02	100%
Total			18	\$2,100,747.02	100%
3138NYM51		GUILD MORTGAGE COMPANY	13	\$1,787,660.17	100%
Total			13	\$1,787,660.17	100%
3138NYM69		GUILD MORTGAGE COMPANY	5	\$1,523,241.75	100%
Total			5	\$1,523,241.75	100%
3138NYM77		GUILD MORTGAGE COMPANY	22	\$1,280,053.42	100%
Total			22	\$1,280,053.42	100%
3138NYM85		GUILD MORTGAGE COMPANY	24	\$1,597,633.83	100%
Total			24	\$1,597,633.83	100%

3138NYM93	GUILD MORTGAGE COMPANY	21	\$2,001,551.49	100%
Total		21	\$2,001,551.49	100%
3138NYNA9	GUILD MORTGAGE COMPANY	9	\$1,062,626.00	100%
Total		9	\$1,062,626.00	100%
3138NYNB7	GUILD MORTGAGE COMPANY	15	\$2,014,904.00	100%
Total		15	\$2,014,904.00	100%
3138NYND3	GUILD MORTGAGE COMPANY	27	\$7,320,284.87	100%
Total		27	\$7,320,284.87	100%
3138NYNE1	GUILD MORTGAGE COMPANY	34	\$8,071,312.85	100%
Total		34	\$8,071,312.85	100%
3138NYNF8	GUILD MORTGAGE COMPANY	4	\$1,267,063.72	100%
Total		4	\$1,267,063.72	100%
3138NYNG6	GUILD MORTGAGE COMPANY	5	\$1,121,031.37	100%
Total		5	\$1,121,031.37	100%
3138NYNH4	GUILD MORTGAGE COMPANY	17	\$1,672,344.00	100%
Total		17	\$1,672,344.00	100%
3138NYNJ0	GUILD MORTGAGE COMPANY	16	\$2,037,629.45	100%
Total		16	\$2,037,629.45	100%
3138NYNK7	GUILD MORTGAGE COMPANY	19	\$4,309,481.75	100%
Total		19	\$4,309,481.75	100%
3138NYNL5	GUILD MORTGAGE COMPANY	11	\$2,794,942.00	100%
Total		11	\$2,794,942.00	100%
3138NYNM3	GUILD MORTGAGE COMPANY	20	\$1,196,333.06	100%
Total		20	\$1,196,333.06	100%
3138NYNN1	GUILD MORTGAGE COMPANY	296	\$65,622,898.57	100%
Total		296	\$65,622,898.57	100%
3138W03P2	HOMEBA NC, N.A.	5	\$902,150.00	100%
Total		5	\$902,150.00	100%
3138W05B1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,700.00	2.44%
	ENVOY MORTGAGE, LTD.	25	\$6,540,759.28	97.56%

Total			26	\$6,704,459.28	100%
3138W05C9		ENVOY MORTGAGE, LTD.	22	\$4,998,150.00	100%
Total			22	\$4,998,150.00	100%
3138W05D7		ENVOY MORTGAGE, LTD.	16	\$1,112,816.96	100%
Total			16	\$1,112,816.96	100%
3138W05E5		ENVOY MORTGAGE, LTD.	17	\$1,654,021.65	100%
Total			17	\$1,654,021.65	100%
3138W05F2		ENVOY MORTGAGE, LTD.	15	\$1,221,818.00	100%
Total			15	\$1,221,818.00	100%
3138W05G0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,500.00	3.08%
		ENVOY MORTGAGE, LTD.	30	\$4,008,046.94	96.92%
Total			31	\$4,135,546.94	100%
3138W0AA7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,128.55	14.89%
		DAS ACQUISITION COMPANY, LLC	1	\$126,317.74	10.01%
		PLAZA HOME MORTGAGE, INC.	4	\$949,129.14	75.11%
Total			6	\$1,263,575.43	100%
3138W0AB5		C & F MORTGAGE CORPORATION	1	\$364,462.28	20.15%
		PLAZA HOME MORTGAGE, INC.	5	\$1,444,672.43	79.85%
Total			6	\$1,809,134.71	100%
3138W0AC3		MCLEAN MORTGAGE CORPORATION	1	\$225,098.39	18.84%
		PLAZA HOME MORTGAGE, INC.	3	\$756,000.00	63.28%
		PLAZA HOME MORTGAGE, INC.	1	\$213,546.21	17.88%
Total			5	\$1,194,644.60	100%
3138W0AD1		FIRST CAPITAL GROUP	1	\$112,334.26	4.81%
		FIRST RATE FINANCIAL GROUP	1	\$417,000.00	17.83%
		PLAZA HOME MORTGAGE, INC.	7	\$1,809,600.00	77.37%
Total			9	\$2,338,934.26	100%
3138W0AE9		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	3.41%
		CAPITAL CITY BANK	1	\$50,750.00	4.19%
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$53,925.60	4.45%
		PLAZA HOME MORTGAGE, INC.	9	\$657,448.32	54.22%
		PLAZA HOME MORTGAGE, INC.	5	\$346,222.85	28.56%
		PRIMESOURCE MORTGAGE, INC.	1	\$62,913.20	5.18%
Total			18	\$1,212,459.97	100%

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3138W0AF6	CHOICE MORTGAGE BANK	1	\$132,000.00	10.69
	DIAMOND MORTGAGE	1	\$110,000.00	8.91
	PLAZA HOME MORTGAGE, INC.	6	\$678,250.00	54.94
	PLAZA HOME MORTGAGE, INC.	2	\$182,572.98	14.79
	VITEK MORTGAGE GROUP	1	\$131,718.28	10.67
Total		11	\$1,234,541.26	100%
3138W0AG4	CHOICE MORTGAGE BANK	1	\$170,764.41	15.34
	FIRST RATE FINANCIAL GROUP	1	\$135,000.00	12.13
	MORTGAGE TRUST, INC.	1	\$172,000.00	15.45
	PLAZA HOME MORTGAGE, INC.	4	\$635,550.00	57.08
Total		7	\$1,113,314.41	100%
3138W0AH2	MORTGAGE TRUST, INC.	1	\$216,296.91	16.18
	PLAZA HOME MORTGAGE, INC.	4	\$1,120,462.06	83.82
Total		5	\$1,336,758.97	100%
3138W0AJ8	AMERICAN FINANCIAL NETWORK INC.	1	\$182,730.40	8.62
	PLAZA HOME MORTGAGE, INC.	6	\$1,226,279.36	57.87
	PLAZA HOME MORTGAGE, INC.	2	\$500,300.00	23.61
	PREFERRED CAPITAL	1	\$209,685.00	9.90
Total		10	\$2,118,994.76	100%
3138W0E21	CAPITAL ONE, N.A.	6	\$1,266,375.76	100%
Total		6	\$1,266,375.76	100%
3138W0E39	CAPITAL ONE, N.A.	11	\$2,790,627.79	100%
Total		11	\$2,790,627.79	100%
3138W0E47	CAPITAL ONE, N.A.	18	\$2,470,250.52	100%
Total		18	\$2,470,250.52	100%
3138W0E54	CAPITAL ONE, N.A.	8	\$1,594,309.67	100%
Total		8	\$1,594,309.67	100%
3138W0E62	CAPITAL ONE, N.A.	6	\$1,321,419.63	100%
Total		6	\$1,321,419.63	100%
3138W0E70	CAPITAL ONE, N.A.	6	\$1,318,840.52	100%
Total		6	\$1,318,840.52	100%
3138W0EY1	CAPITAL ONE, N.A.	67	\$13,622,371.87	100%
Total		67	\$13,622,371.87	100%

3138W0EZ8		CAPITAL ONE, N.A.	12	\$1,170,973.90	100%
Total			12	\$1,170,973.90	100%
3138W0R76		THE HUNTINGTON NATIONAL BANK	80	\$20,502,514.35	100%
Total			80	\$20,502,514.35	100%
3138W0R84		THE HUNTINGTON NATIONAL BANK	32	\$2,097,884.43	100%
Total			32	\$2,097,884.43	100%
3138W0R92		THE HUNTINGTON NATIONAL BANK	33	\$3,110,202.48	100%
Total			33	\$3,110,202.48	100%
3138W0S26		THE HUNTINGTON NATIONAL BANK	46	\$4,174,496.70	100%
Total			46	\$4,174,496.70	100%
3138W0S34		THE HUNTINGTON NATIONAL BANK	42	\$2,800,522.34	100%
Total			42	\$2,800,522.34	100%
3138W0SA8		THE HUNTINGTON NATIONAL BANK	33	\$4,304,347.23	100%
Total			33	\$4,304,347.23	100%
3138W0SB6		THE HUNTINGTON NATIONAL BANK	11	\$1,793,632.31	100%
Total			11	\$1,793,632.31	100%
3138W0SC4		THE HUNTINGTON NATIONAL BANK	16	\$4,030,557.22	100%
Total			16	\$4,030,557.22	100%
3138W0SD2		THE HUNTINGTON NATIONAL BANK	14	\$3,620,547.75	100%
Total			14	\$3,620,547.75	100%
3138W0SE0		THE HUNTINGTON NATIONAL BANK	4	\$1,181,105.34	100%
Total			4	\$1,181,105.34	100%
3138W0SF7		THE HUNTINGTON NATIONAL BANK	6	\$1,361,989.48	100%
Total			6	\$1,361,989.48	100%
3138W0SG5		THE HUNTINGTON NATIONAL BANK	54	\$3,551,521.58	100%
Total			54	\$3,551,521.58	100%
3138W0SH3		THE HUNTINGTON NATIONAL BANK	26	\$2,526,362.11	100%
Total			26	\$2,526,362.11	100%
3138W0SJ9		THE HUNTINGTON NATIONAL BANK	45	\$5,693,732.31	100%
Total			45	\$5,693,732.31	100%

3138W0SK6		THE HUNTINGTON NATIONAL BANK	15	\$2,413,419.61	100%
Total			15	\$2,413,419.61	100%
3138W0SL4		THE HUNTINGTON NATIONAL BANK	30	\$1,788,517.18	100%
Total			30	\$1,788,517.18	100%
3138W0SM2		THE HUNTINGTON NATIONAL BANK	12	\$1,152,979.31	100%
Total			12	\$1,152,979.31	100%
3138W0SN0		THE HUNTINGTON NATIONAL BANK	28	\$4,294,761.57	100%
Total			28	\$4,294,761.57	100%
3138W0SP5		THE HUNTINGTON NATIONAL BANK	37	\$8,305,703.84	100%
Total			37	\$8,305,703.84	100%
3138W0SQ3		THE HUNTINGTON NATIONAL BANK	41	\$2,593,549.89	100%
Total			41	\$2,593,549.89	100%
3138W0SR1		THE HUNTINGTON NATIONAL BANK	25	\$2,463,813.72	100%
Total			25	\$2,463,813.72	100%
3138W0SS9		THE HUNTINGTON NATIONAL BANK	27	\$3,478,333.29	100%
Total			27	\$3,478,333.29	100%
3138W0ST7		THE HUNTINGTON NATIONAL BANK	10	\$1,161,363.96	100%
Total			10	\$1,161,363.96	100%
3138W0SU4		THE HUNTINGTON NATIONAL BANK	15	\$1,601,903.32	100%
Total			15	\$1,601,903.32	100%
3138W0SV2		THE HUNTINGTON NATIONAL BANK	37	\$2,172,834.10	100%
Total			37	\$2,172,834.10	100%
3138W0SW0		THE HUNTINGTON NATIONAL BANK	8	\$1,097,679.64	100%
Total			8	\$1,097,679.64	100%
3138W0SX8		THE HUNTINGTON NATIONAL BANK	97	\$23,767,903.03	100%
Total			97	\$23,767,903.03	100%
3138W0SY6		THE HUNTINGTON NATIONAL BANK	56	\$3,339,197.62	100%
Total			56	\$3,339,197.62	100%
3138W0SZ3		THE HUNTINGTON NATIONAL BANK	38	\$4,829,238.23	100%
Total			38	\$4,829,238.23	100%

3138W1E29	COMPASS BANK	18	\$1,196,976.21	100%
Total		18	\$1,196,976.21	100%
3138W1E37	COMPASS BANK	5	\$1,353,100.00	100%
Total		5	\$1,353,100.00	100%
3138W1E45	COMPASS BANK	27	\$2,464,553.21	100%
Total		27	\$2,464,553.21	100%
3138W1E52	COMPASS BANK	17	\$1,340,388.00	100%
Total		17	\$1,340,388.00	100%
3138W1E94	COMPASS BANK	11	\$1,370,845.00	100%
Total		11	\$1,370,845.00	100%
3138W1EF0	COMPASS BANK	72	\$15,170,415.01	100%
Total		72	\$15,170,415.01	100%
3138W1EG8	COMPASS BANK	37	\$11,114,715.86	98.44%
	Unavailable	1	\$176,014.88	1.56%
Total		38	\$11,290,730.74	100%
3138W1EH6	COMPASS BANK	12	\$1,287,583.69	100%
Total		12	\$1,287,583.69	100%
3138W1EJ2	COMPASS BANK	12	\$1,276,517.33	100%
Total		12	\$1,276,517.33	100%
3138W1EK9	COMPASS BANK	17	\$2,300,312.66	100%
Total		17	\$2,300,312.66	100%
3138W1EL7	COMPASS BANK	10	\$1,620,550.00	100%
Total		10	\$1,620,550.00	100%
3138W1EM5	COMPASS BANK	9	\$1,355,152.89	100%
Total		9	\$1,355,152.89	100%
3138W1EN3	COMPASS BANK	51	\$15,868,990.38	98.27%
	Unavailable	1	\$280,000.00	1.73%
Total		52	\$16,148,990.38	100%
3138W1EP8	COMPASS BANK	12	\$3,535,621.67	100%
Total		12	\$3,535,621.67	100%
3138W1EQ6	COMPASS BANK	15	\$1,305,195.83	100%

Total			15	\$1,305,195.83	100%
3138W1ER4		COMPASS BANK	16	\$1,324,077.24	100%
Total			16	\$1,324,077.24	100%
3138W1ET0		COMPASS BANK	9	\$1,189,526.84	100%
Total			9	\$1,189,526.84	100%
3138W1EU7		COMPASS BANK	16	\$1,317,870.51	100%
Total			16	\$1,317,870.51	100%
3138W1EV5		COMPASS BANK	13	\$2,089,828.45	100%
Total			13	\$2,089,828.45	100%
3138W1EX1		COMPASS BANK	160	\$40,467,478.00	97.87%
		Unavailable	3	\$882,333.00	2.13%
Total			163	\$41,349,811.00	100%
3138W1EY9		COMPASS BANK	13	\$1,243,358.21	100%
Total			13	\$1,243,358.21	100%
3138W1EZ6		COMPASS BANK	11	\$1,277,378.98	100%
Total			11	\$1,277,378.98	100%
3138W1FE2		COMPASS BANK	5	\$1,416,920.00	100%
Total			5	\$1,416,920.00	100%
3138W1FH5		COMPASS BANK	7	\$1,984,285.00	100%
Total			7	\$1,984,285.00	100%
3138W1M20		USAA FEDERAL SAVINGS BANK	16	\$2,020,057.06	100%
Total			16	\$2,020,057.06	100%
3138W1M38		USAA FEDERAL SAVINGS BANK	21	\$4,452,418.00	100%
Total			21	\$4,452,418.00	100%
3138W1M46		USAA FEDERAL SAVINGS BANK	27	\$1,780,207.04	100%
Total			27	\$1,780,207.04	100%
3138W1M53		USAA FEDERAL SAVINGS BANK	28	\$2,797,001.73	100%
Total			28	\$2,797,001.73	100%
3138W1M61		USAA FEDERAL SAVINGS BANK	28	\$3,342,755.22	100%
Total			28	\$3,342,755.22	100%

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3138W1M79		USAA FEDERAL SAVINGS BANK	47	\$6,468,897.26	100%
Total			47	\$6,468,897.26	100%
3138W1M87		USAA FEDERAL SAVINGS BANK	44	\$7,209,440.41	100%
Total			44	\$7,209,440.41	100%
3138W1M95		USAA FEDERAL SAVINGS BANK	216	\$58,563,656.22	100%
Total			216	\$58,563,656.22	100%
3138W1MD6		USAA FEDERAL SAVINGS BANK	23	\$4,990,098.29	100%
Total			23	\$4,990,098.29	100%
3138W1ME4		USAA FEDERAL SAVINGS BANK	21	\$1,879,495.00	100%
Total			21	\$1,879,495.00	100%
3138W1MF1		USAA FEDERAL SAVINGS BANK	14	\$1,645,909.52	100%
Total			14	\$1,645,909.52	100%
3138W1MG9		USAA FEDERAL SAVINGS BANK	45	\$6,239,158.24	100%
Total			45	\$6,239,158.24	100%
3138W1MH7		USAA FEDERAL SAVINGS BANK	29	\$4,680,928.79	100%
Total			29	\$4,680,928.79	100%
3138W1MJ3		USAA FEDERAL SAVINGS BANK	212	\$55,944,815.59	100%
Total			212	\$55,944,815.59	100%
3138W1MK0		USAA FEDERAL SAVINGS BANK	30	\$2,120,684.17	100%
Total			30	\$2,120,684.17	100%
3138W1ML8		USAA FEDERAL SAVINGS BANK	28	\$2,756,969.28	100%
Total			28	\$2,756,969.28	100%
3138W1MM6		USAA FEDERAL SAVINGS BANK	10	\$1,190,199.56	100%
Total			10	\$1,190,199.56	100%
3138W1MN4		USAA FEDERAL SAVINGS BANK	18	\$2,486,596.78	100%
Total			18	\$2,486,596.78	100%
3138W1MP9		USAA FEDERAL SAVINGS BANK	27	\$4,373,725.88	100%
Total			27	\$4,373,725.88	100%
3138W1MQ7		USAA FEDERAL SAVINGS BANK	36	\$9,069,576.18	100%
Total			36	\$9,069,576.18	100%

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3138W1MR5		USAA FEDERAL SAVINGS BANK	219	\$38,563,078.30	100%
Total			219	\$38,563,078.30	100%
3138W1MS3		USAA FEDERAL SAVINGS BANK	103	\$6,976,847.47	100%
Total			103	\$6,976,847.47	100%
3138W1MT1		USAA FEDERAL SAVINGS BANK	97	\$9,513,311.23	100%
Total			97	\$9,513,311.23	100%
3138W1MU8		USAA FEDERAL SAVINGS BANK	54	\$6,405,675.55	100%
Total			54	\$6,405,675.55	100%
3138W1MV6		USAA FEDERAL SAVINGS BANK	97	\$13,355,969.33	100%
Total			97	\$13,355,969.33	100%
3138W1MW4		USAA FEDERAL SAVINGS BANK	108	\$17,615,834.47	100%
Total			108	\$17,615,834.47	100%
3138W1MX2		USAA FEDERAL SAVINGS BANK	67	\$16,778,397.81	100%
Total			67	\$16,778,397.81	100%
3138W1MY0		USAA FEDERAL SAVINGS BANK	17	\$1,108,207.08	100%
Total			17	\$1,108,207.08	100%
3138W1MZ7		USAA FEDERAL SAVINGS BANK	7	\$1,336,337.98	100%
Total			7	\$1,336,337.98	100%
3138W1NA1		USAA FEDERAL SAVINGS BANK	17	\$1,222,295.00	100%
Total			17	\$1,222,295.00	100%
3138W1NB9		USAA FEDERAL SAVINGS BANK	21	\$1,983,286.79	100%
Total			21	\$1,983,286.79	100%
3138W1NC7		USAA FEDERAL SAVINGS BANK	15	\$1,940,726.00	100%
Total			15	\$1,940,726.00	100%
3138W1ND5		USAA FEDERAL SAVINGS BANK	9	\$1,431,100.00	100%
Total			9	\$1,431,100.00	100%
3138W1NE3		USAA FEDERAL SAVINGS BANK	21	\$5,156,090.00	100%
Total			21	\$5,156,090.00	100%
3138W1Y50		FIRST NATIONAL BANK OF OMAHA	101	\$18,906,854.69	100%
Total			101	\$18,906,854.69	100%

3138W1Y68	FIRST NATIONAL BANK OF OMAHA	66	\$8,533,223.19	100%
Total		66	\$8,533,223.19	100%
3138W2KA2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.82%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,231.16	3.76%
	CNL BANK	1	\$242,795.15	4.42%
	HFA MORTGAGE SERVICES	1	\$189,146.04	3.45%
	HOME FINANCE OF AMERICA, INC.	2	\$437,723.54	7.97%
	IMORTGAGE.COM, INC.	2	\$344,421.41	6.27%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,143,636.66	20.83%
	MORTGAGE INVESTORS GROUP	1	\$98,009.79	1.79%
	MORTGAGE SERVICES III, LLC	1	\$245,369.90	4.47%
	NOVA FINANCIAL & INVESTMENTJ CORPORATION, AN ARIZONA CORPORATION	1	\$228,772.48	4.17%
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$218,013.29	3.97%
	NVR MORTGAGE FINANCE, INC.	1	\$228,945.55	4.17%
	ON Q FINANCIAL, INC.	1	\$545,050.33	9.93%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,003,263.11	18.28%
	UNITED BANK	1	\$116,075.94	2.11%
	VERITAS FUNDING LLC.	1	\$141,853.14	2.59%
Total		25	\$5,489,307.49	100%
3138W2KB0	ACOPIA, LLC, A CORPORATION	6	\$436,242.50	35.31%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$53,574.60	4.34%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,698.35	5.81%
	CHURCHILL MORTGAGE CORPORATION	2	\$143,250.00	11.61%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$63,485.62	5.14%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$84,636.61	6.85%
	FIRST PRIORITY FINANCIAL INC.	1	\$82,652.27	6.69%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,498.71	6.76%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,661.42	6.45%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	5.51%
	TJC MORTGAGE, INC.	1	\$68,678.79	5.56%
Total		17	\$1,235,378.87	100%
3138W2KC8	ACOPIA, LLC, A CORPORATION	2	\$248,700.00	20.83%
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,204.12	11.74%

	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,600.00	12.36
	MARQUETTE BANK	1	\$137,845.27	11.55
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	10.05
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,438.12	10.09
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,500.00	11.02
	WESTSTAR MORTGAGE, INC.	1	\$147,526.73	12.36
Total		9	\$1,193,814.24	100.00
3138W2KD6	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	9.06
	AMERICAN EQUITY MORTGAGE, INC.	1	\$86,507.91	7.26
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$109,280.81	9.17
	CHURCHILL MORTGAGE CORPORATION	2	\$179,049.00	15.02
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,663.87	8.7
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	8.81
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	7.38
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,555.62	8.77
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,500.00	8.35
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,400.00	8.59
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$105,750.00	8.89
Total		12	\$1,191,707.21	100.00
3138W2KE4	ACOPIA, LLC, A CORPORATION	1	\$59,913.55	5.65
	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,284.96	5.21
	ANCHOR MORTGAGE, LLC	1	\$59,733.97	5.63
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,796.75	6.77
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,809.00	7.71
	FIRST COMMUNITY MORTGAGE, INC.	5	\$343,344.32	32.37
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$69,793.41	6.58
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,200.00	5.96
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,087.63	5.29
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$59,813.55	5.64
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,882.14	7.53
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,911.61	5.66

Total			16	\$1,060,570.89	100%
3138W2KF1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		1	\$230,000.00	11.58%
	CHURCHILL MORTGAGE CORPORATION		1	\$244,595.00	12.32%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$344,500.00	17.35%
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION		1	\$389,100.00	19.59%
	MORTGAGE INVESTORS GROUP		1	\$248,700.00	12.52%
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		1	\$168,000.00	8.46%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION		1	\$178,850.00	9.01%
	PROVIDENT SAVINGS BANK, F.S.B.		1	\$182,000.00	9.17%
Total			8	\$1,985,745.00	100%
3138W2KG9	AMERICAN EQUITY MORTGAGE, INC.		2	\$276,571.00	25.66%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$148,000.00	13.73%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		2	\$244,125.00	22.65%
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$140,000.00	12.99%
	REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$136,000.00	12.62%
	SIERRA PACIFIC MORTGAGE COMPANY, INC		1	\$133,040.27	12.35%
Total			8	\$1,077,736.27	100%
3138W2NU5	INTERBANK MORTGAGE COMPANY		13	\$5,136,400.00	96.54%
	SECURE MORTGAGE COMPANY		1	\$184,000.00	3.46%
Total			14	\$5,320,400.00	100%
3138W2W27	BANCO POPULAR DE PUERTO RICO		8	\$1,049,073.50	74.68%
	THE MONEY HOUSE		2	\$355,681.00	25.32%
Total			10	\$1,404,754.50	100%
3138W2WT8	BANCO POPULAR DE PUERTO RICO		33	\$3,699,836.38	100%
Total			33	\$3,699,836.38	100%
3138W2WU5	BANCO POPULAR DE PUERTO RICO		65	\$8,021,849.36	95.53%
	FIRST SECURITY MORTGAGE		1	\$155,000.00	1.85%
	PREFERRED MORTGAGE		1	\$220,000.00	2.62%
Total			67	\$8,396,849.36	100%
3138W2WV3	BANCO POPULAR DE PUERTO RICO		11	\$2,047,964.99	100%
Total			11	\$2,047,964.99	100%

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3138W2WW1	BANCO POPULAR DE PUERTO RICO	10	\$1,582,322.00	100%
Total		10	\$1,582,322.00	100%
3138W2WX9	BANCO POPULAR DE PUERTO RICO	74	\$11,697,009.06	88.61%
	BIO PHARMA COOP	1	\$205,699.56	1.56%
	FIRST SECURITY MORTGAGE	1	\$412,500.00	3.12%
	POPULAR MORTGAGE INC.	3	\$346,582.24	2.63%
	RF MORTGAGE	2	\$392,794.30	2.98%
	SENIOR MORTGAGEBANKERS INC.	1	\$87,062.76	0.66%
	VIG MORTGAGE	1	\$59,108.85	0.44%
Total		83	\$13,200,756.77	100%
3138W2WY7	BANCO POPULAR DE PUERTO RICO	39	\$6,244,203.96	83.08%
	PREFERRED MORTGAGE	1	\$116,700.00	1.55%
	RF MORTGAGE	4	\$775,796.71	10.32%
	THE MONEY HOUSE	2	\$149,879.51	1.99%
	TRUST MORTGAGE CORPORATION	2	\$229,125.00	3.06%
Total		48	\$7,515,705.18	100%
3138W2WZ4	BANCO POPULAR DE PUERTO RICO	13	\$1,068,823.08	100%
Total		13	\$1,068,823.08	100%
3138W32R3	GUARANTEED RATE INC	1	\$392,211.48	17.06%
	GUARANTEED RATE, INC	5	\$1,030,726.81	44.83%
	GUARANTEED RATE, INC,	1	\$226,832.76	9.87%
	GUARANTEED RATE, INC.	3	\$649,519.96	28.24%
Total		10	\$2,299,291.01	100%
3138W32T9	GUARANTEED RATE, INC	16	\$1,912,088.98	93.43%
	GUARANTEED RATE, INC.	1	\$134,393.24	6.57%
Total		17	\$2,046,482.22	100%
3138W32X0	GUARANTEED RATE, INC.	7	\$1,968,165.36	100%
Total		7	\$1,968,165.36	100%
3138W32Z5	GUARANTEED RATE, INC,	1	\$323,956.73	15.13%
	GUARANTEED RATE, INC.	6	\$1,817,454.11	84.87%
Total		7	\$2,141,410.84	100%
3138W33A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,384,285.76	100%
Total		21	\$5,384,285.76	100%
3138W33C5	GUARANTEED RATE, INC.	9	\$1,133,629.08	13.49%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$7,271,664.64	86.51%
Total		68	\$8,405,293.72	100%

3138W33D3	GUARANTEED RATE, INC.	18	\$5,163,957.98	100%
Total		18	\$5,163,957.98	100%
3138W33E1	GUARANTEED RATE, INC.	7	\$706,845.54	27.02%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,909,231.14	72.98%
Total		24	\$2,616,076.68	100%
3138W3K93	GUARANTEED RATE, INC.	36	\$3,989,037.51	100%
Total		36	\$3,989,037.51	100%
3138W3LB7	GUARANTEED RATE, INC.	17	\$2,304,337.38	100%
Total		17	\$2,304,337.38	100%
3138W3LC5	GUARANTEED RATE, INC.	21	\$2,523,647.89	100%
Total		21	\$2,523,647.89	100%
3138W3PC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$16,020,748.00	100%
Total		55	\$16,020,748.00	100%
3138W3PD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,990,175.42	100%
Total		19	\$5,990,175.42	100%
3138W3PE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,339,188.00	100%
Total		15	\$1,339,188.00	100%
3138W3PF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,678,150.00	100%
Total		13	\$1,678,150.00	100%
3138W3W25	ACE LENDING, LLC	1	\$67,119.11	2.36%
	ADVANCED MORTGAGE PLANNERS,	1	\$56,180.84	1.98%
	BLACK HILLS COMMUNITY BANK,	1	\$65,550.00	2.31%
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$66,500.00	2.34%
	FIDELITY MORTGAGE CORPORATION,	1	\$47,700.00	1.68%
	FIRST VOLUNTEER BANK.	1	\$44,945.83	1.58%
	FLAGSTAR BANK	2	\$114,698.88	4.04%
	FLAGSTAR BANK, FSB	3	\$177,355.32	6.24%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$901,823.33	31.75%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$39,000.00	1.37%
	LENDING SOLUTIONS	1	\$83,894.32	2.95%
	LENDING SOLUTIONS ,	1	\$65,500.00	2.31%

	LENDING SOLUTIONS INC,	1	\$37,654.62	1.33
	MARQUIS LENDING INC,	1	\$52,000.00	1.83
	MID VALLEY SERVICES,	1	\$39,200.00	1.38
	MIDWEST MORTGAGE INVESTMENTS	1	\$71,909.41	2.53
	NATIONS RELIABLE LENDING,	1	\$60,967.33	2.15
	PARADISE BANK,	1	\$75,600.00	2.66
	PJL FINANCIAL GROUP,	1	\$80,000.00	2.82
	ROSCOE STATE BANK.	1	\$54,400.00	1.92
	ROYAL UNITED MORTGAGE LLC	1	\$50,937.29	1.79
	ROYAL UNITED MORTGAGE LLC.	3	\$161,602.89	5.69
	STRINGER ENTERPRISES, INC,	1	\$53,535.48	1.88
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$76,000.00	2.68
	TEXAS LOAN STAR INC,	2	\$121,500.00	4.28
	THE FIRST STATE BAHK,	1	\$50,000.00	1.76
	WESTERN MORTGAGE CO,	1	\$54,679.53	1.92
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,432.10	2.47
Total		48	\$2,840,686.28	100.00
3138W3W33	ALL WESTERN MORTGAGE	1	\$112,355.18	9.73
	FLAGSTAR BANK	1	\$123,594.30	10.71
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,900.00	9.86
	GOLDWATER BANK,	1	\$120,144.00	10.41
	GRANITE STATE MORTGAGE CORP.	1	\$111,163.15	9.63
	HOME FUNDING CORP.,	1	\$121,600.00	10.53
	INFINITY FUNDING PLC	1	\$110,264.25	9.55
	ROYAL UNITED MORTGAGE LLC.	2	\$230,576.99	19.97
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,150.00	9.63
Total		10	\$1,154,747.87	100.00
3138W3W41	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,600.00	5.41
	FIRST COMMUNITY BANK	1	\$98,572.95	5.35
	FIRST OHIO HOME FINANCE INC.,	1	\$92,136.57	5.00
	FIRST PRIORITY FINANCIAL, INC	1	\$97,425.00	5.29
	FLAGSTAR BANK	2	\$187,222.40	10.17
	FLAGSTAR BANK, FSB	2	\$187,182.01	10.16
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,179.70	5.39
	GATEWAY BANK MORTGAGE, INC.	1	\$109,861.61	5.97
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$108,000.00	5.86
	HOME FUNDING CORP	1	\$108,619.09	5.90
	LENDING SOLUTIONS,	1	\$99,971.15	5.43
	LINCOLN MORTGAGE	1	\$89,889.34	4.88
	MUTUAL FINANCIAL CORPORATION,	1	\$88,000.00	4.78
	NOVA FINANCIAL	2	\$199,875.00	10.85

	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$89,802.44	4.88
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	\$86,250.00	4.68
Total		19	\$1,841,587.26	100.00
3138W3W58	AMERICAN LIBERTY MORTGAGE,	1	\$170,000.00	11.25
	BANKERS CHOICE MORTGAGE,	1	\$165,750.00	10.97
	COLORADO CAPITAL GROUP LLC,	1	\$142,500.00	9.43
	DIRECT HOME LOANS, LLC,	1	\$140,000.00	9.27
	FLAGSTAR BANK, FSB	2	\$302,122.71	20.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,920.00	10.06
	LENDING SOLUTIONS,	1	\$157,550.00	10.43
	MUTUAL FINANCIAL CORPORATION,	1	\$138,750.00	9.19
	TEXAS CORPORATION.	1	\$141,932.20	9.44
Total		10	\$1,510,524.91	100.00
3138W3W66	CENTRAL FINANCIAL GROUP	1	\$440,457.75	32.88
	FLAGSTAR BANK	1	\$344,575.79	25.72
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,250.00	18.45
	GATEWAY CAPITAL MORTGAGE INC	1	\$307,500.00	22.95
Total		4	\$1,339,783.54	100.00
3138W3W74	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	12.86
	FIRST OHIO HOME FINANCE INC.	1	\$147,147.82	11.22
	FLAGSTAR BANK, FSB	1	\$356,400.00	27.12
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,425.06	14.11
	GLOBAL EQUITY FINANCE, INC,	1	\$189,350.00	14.41
	NORTCO INC.	1	\$267,000.00	20.30
Total		7	\$1,314,322.88	100.00
3138W3W82	ALL WESTERN MORTGAGE INC	1	\$133,722.95	0.89
	ALLIED FIRST BANK,	1	\$144,377.50	0.96
	ALPINE MORTGAGE LLC,	1	\$135,300.00	0.90
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$183,250.00	1.21
	ARIZONA MORTGAGE SPECIALISTS	1	\$216,686.79	1.43
	AXIA FINANCIAL, LLC,	1	\$182,735.86	1.21
	AYRES FINANCIAL ADVISORS INC,	1	\$108,299.50	0.72
	BCK CAPITAL INC	1	\$106,639.09	0.71
	BEST MORTGAGE , INC,	1	\$199,200.00	1.32
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$312,000.00	2.07
	CF FUNDING, CORPORATION,	1	\$209,500.00	1.39
	EAST COAST CAPITAL CORP,	1	\$238,770.00	1.58
	EMERY FEDERAL CREDIT UNION,	1	\$168,000.00	1.11

	EVESHAM MORTGAGE, LLC,	1	\$296,000.00	1.96
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	1.84
	FEDERATED MORTGAGE CORP.,	1	\$140,867.00	0.93
	FINANCIAL DYNAMICS	1	\$281,500.03	1.86
	FIRST FINANCIAL SERVICES,	1	\$138,200.00	0.91
	FIRST FINANCIAL SERVICES, INC	1	\$156,200.00	1.03
	FISHER FINANCIAL GROUP, INC.	1	\$396,300.00	2.62
	FLAGSTAR BANK	2	\$438,226.69	2.9
	FLAGSTAR BANK, FSB	7	\$1,935,845.35	12.82
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$944,908.55	6.26
	FLAGSTAR BANK,FSB	1	\$190,300.00	1.26
	GATEWAY CAPITAL MORTGAGE INC,	1	\$349,900.00	2.32
	GENEVA FINANCIAL LLC,	1	\$262,495.24	1.74
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,000.00	1.4
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$218,277.96	1.45
	GOLDWATER BANK	1	\$182,112.94	1.21
	HOME LOAN OF CENTRAL FLORIDA,	1	\$219,682.45	1.45
	HUNTER FINANCIAL GROUP.LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.25
	LENDING SOLUTIONS ,	1	\$189,403.27	1.25
	LEVEL ONE BANK,	1	\$133,793.68	0.89
	LOANLEADERS OF AMERICA INC	1	\$262,045.91	1.73
	LOANLEADERS OF AMERICA INC,	1	\$211,580.40	1.4
	LUND MORTGAGE TEAM,	1	\$266,175.00	1.76
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$248,526.00	1.65
	MORTGAGE BROKERS SERVICES,	1	\$275,100.00	1.82
	NATIONS LENDING	1	\$219,491.17	1.45
	NATIONS LENDING CORPORATION,A CORPORATION.	1	\$321,809.10	2.13
	NETWORK CAPITAL FUNDING CORPORATION	2	\$539,292.53	3.57
	ON POINT MORTGAGE LLC	1	\$326,300.00	2.16
	PEOPLES BANK,	1	\$201,350.00	1.33
	RESOURCE LENDERS ,	1	\$211,566.51	1.4
	ROSS MORTGAGE COMPANY, INC.	1	\$261,500.00	1.73
	ROYAL UNITED MORTGAGE LLC	1	\$90,954.80	0.6
	SENTRIX FINANCIAL SERVICES,	1	\$191,888.76	1.27
	SOMERSET LENDING CORP,	1	\$151,300.00	1
	TOLLESON FAMILY MORTGAGE LLC,	1	\$180,983.75	1.2
	VICTORIA FINANCIAL CORP	1	\$254,615.93	1.69
	WATERMARK CAPITAL INC	1	\$276,000.00	1.83
	WATERMARK CAPITAL INC,	1	\$340,650.00	2.26
	WESTERN BANCORP	1	\$355,265.74	2.35
	WESTWOOD MORTGAGE INC	1	\$280,691.17	1.86
	Unavailable	1	\$146,773.66	0.96
Total		67	\$15,105,355.28	100%

3138W3W90	1ST ALLIANCE MORTGAGE,	1	\$58,800.00	0.52
	AAXY LLC,	2	\$159,381.44	1.41
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$121,423.91	1.07
	ADVANCED MORTGAGE SERVICES , LLC,	1	\$65,000.00	0.57
	AMERICOR MORTGAGE INC	1	\$69,892.22	0.62
	ARIZONA MORTGAGE SPECIALISTS,	1	\$69,892.22	0.62
	ASSURED FINANCIAL CORPORATION,	1	\$78,750.00	0.69
	ATLANTIC MORTGAGE SERVICES INC	1	\$65,505.31	0.58
	BANK OF COMMERCE,	1	\$76,489.44	0.67
	BANK OF JACKSON HOLE	1	\$70,000.00	0.62
	BANK OF THE ROCKIES	1	\$74,881.97	0.66
	BANKWEST INC.	1	\$50,400.00	0.44
	BLACK HILLS COMMUNITY BANK	1	\$79,000.00	0.7
	BOND STREET MORTGAGE	1	\$49,852.44	0.44
	CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORATION	1	\$64,906.18	0.57
	CENTENNIAL BANK	1	\$67,074.92	0.59
	CHRISTENSEN FINANCIAL, INC	1	\$77,900.00	0.69
	CLARK FINANCIAL GROUP LLC,	1	\$43,500.00	0.38
	COLORADO HOME MORTGAGES INC	1	\$79,876.83	0.7
	COMMUNITY AND SOUTHERN BANK	1	\$58,500.00	0.52
	COMMUNITY MORTGAGE	1	\$68,896.08	0.61
	DESERET FIRST CREDIT UNION,	1	\$80,875.29	0.71
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$78,801.79	0.69
	DIRECTIONS EQUITY LLC,	1	\$75,000.00	0.66
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$62,903.00	0.55
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$60,000.00	0.53
	EQUITABLE MORTGAGE CORPORATION,	1	\$66,500.00	0.59
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$74,884.52	0.66
	EQUITABLE MORTGAGE CORPORATION,A MISSOURI CORPORATION	1	\$70,441.38	0.62
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,212.64	0.52
	FEDERALLY CHARTERED	1	\$50,000.00	0.44
	FIRST OHIO HOME FINANCE INC.	1	\$79,385.25	0.7
	FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$82,375.74	0.73
	FLAGSIAR BANK, FSB	1	\$83,300.00	0.73
	FLAGSTAR BANK	4	\$244,083.47	2.15
	FLAGSTAR BANK, FSB	15	\$1,052,715.57	9.28
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.49
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$78,400.00	0.69
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,514,746.92	13.35

FLAGSTAR BANK,FSB	1	\$59,982.53	0.53
FLORIDA CORPORATION	2	\$153,804.57	1.36
FORT FINANCIAL FEDERAL CREDIT UNION,	1	\$63,200.00	0.56
FREEDOM LENDING LLC,	1	\$75,000.00	0.66
FRESNO FIRST BANK,	1	\$71,000.00	0.63
GATEWAY CAPITAL MORTGAGE INC	1	\$78,000.00	0.69
GENEVA FINANCIAL LLC	1	\$78,980.26	0.7
GEORGIA SAVINGS AND LOAN	2	\$149,861.75	1.32
GLOBAL EQUITY FINANCE	1	\$81,835.19	0.72
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$82,569.85	0.73
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$382,820.34	3.38
GRANITE STATE MORTGAGE CORP.,	1	\$60,215.00	0.53
HAPO COMMUNITY CREDIT UNION,	1	\$78,318.04	0.69
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$68,000.00	0.6
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$155,000.00	1.37
HOME LOAN OF CENTRAL FLORIDA	1	\$72,044.33	0.64
HOME LOAN OF CENTRAL FLORIDA,	2	\$118,996.18	1.05
HORRY COUNTY STATE BANK,	1	\$56,000.00	0.49
IAB FINANCIAL BANK,	1	\$69,500.00	0.61
IDAHO FIRST BANK,	1	\$73,500.00	0.65
IDAHO STATE UNIVERSITY FEDERAL	3	\$238,432.91	2.1
INFINITY FUNDING PLC,	1	\$49,926.34	0.44
INLAND MORTGAGE INC	1	\$52,700.00	0.46
INLAND MORTGAGE INC,	1	\$70,000.00	0.62
INSOUTH BANK	1	\$82,869.15	0.73
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$67,500.00	0.6
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$65,501.20	0.58
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,893.93	0.63
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,000.00	0.75
KOHLER CREDIT UNION	1	\$78,000.00	0.69
LENDING SOLUTION, INC	1	\$55,619.60	0.49
LENDING SOLUTIONS	2	\$133,926.93	1.18
LENDING SOLUTIONS ,	1	\$81,750.00	0.72
LENDING SOLUTIONS,	4	\$253,693.93	2.24
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$74,881.97	0.66
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$49,927.83	0.44
MAINSTRET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$78,500.00	0.69
MARION AND POLK SC	1	\$84,869.13	0.75
MILESTONE MORTGAGE INC.	1	\$81,700.00	0.72
MORTGAGE FIRST CORPORATION,	1	\$67,850.00	0.6
MORTGAGE INC,	1	\$82,450.00	0.73
MORTGAGE MASTERS OF INDIANA, INC,	2	\$162,624.38	1.43
MORTGAGE PRO,	1	\$56,000.00	0.49
MOUNTAIN WEST MORTGAGE,	1	\$80,650.00	0.71

	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$60,125.00	0.53
	OCEAN BANK,	1	\$55,000.00	0.48
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$62,000.00	0.55
	PREMIER MORTGAGE RESOURCES LLC	1	\$63,903.61	0.56
	PREMIUM MORTGAGE	1	\$76,678.92	0.68
	REGENCY MORTGAGE CORPORATION	1	\$55,416.41	0.49
	RESIDENTIAL MORTGAGE	1	\$82,950.00	0.73
	ROYAL UNITED MORTGAGE LLC.	3	\$198,161.07	1.75
	SECURE FINANCIAL SERVICES,	1	\$83,324.13	0.73
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$80,878.01	0.71
	SOMERSET LENDING CORP	1	\$74,290.45	0.65
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$76,500.00	0.67
	SOUTHERN BANK	1	\$73,381.78	0.65
	TEXAS CORPORATION.	1	\$81,500.00	0.72
	TEXELL CREDIT UNION.	1	\$80,000.00	0.71
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$53,415.80	0.47
	UNION CENTER NATIONAL	1	\$65,000.00	0.57
	UNITED AMERICAN MORTGAGE CORP,	1	\$80,000.00	0.71
	VICTORIA FINANCIAL CORP	1	\$81,000.00	0.71
	WESTERN MORTGAGE CO,	1	\$67,739.14	0.6
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$71,886.69	0.63
	Unavailable	1	\$64,800.07	0.58
Total		164	\$11,342,394.95	100%
3138W3WZ2	BRIDGEVIEW MORTGAGE CORP,	1	\$235,000.00	13.66
	EQUIFUND MORTGAGE	1	\$300,362.87	17.46
	LENDING SOLUTIONS ,	1	\$262,000.00	15.23
	MYCITYLENDER	1	\$416,487.26	24.22
	RATE ONE FINANCIAL,	1	\$258,000.00	15
	UNITED FIDELITY BANK,	1	\$248,000.00	14.43
Total		6	\$1,719,850.13	100%
3138W3XA6	AAA CAPITAL INVESTMENT, INC	1	\$208,000.00	4.13
	COMMUNITY MORTGAGE LLC,	1	\$131,000.00	2.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,400.00	4.81
	FIRST CHOICE LOAN SERVICES,	1	\$243,500.00	4.84
	FLAGSTAR BANK, FSB	2	\$285,000.00	5.66
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,068,951.12	21.23
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,887.58	3.1
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$246,674.74	4.9
	LUCEY MORTGAGE CORP,	1	\$280,794.84	5.58
	NATIONS LENDING CORP	1	\$272,600.00	5.41
	NATIONS LENDING CORPORATION	1	\$317,581.24	6.31
	NETWORK CAPITAL FUNDING CORPORATION	1	\$403,667.73	8.02

	NETWORK CAPITAL FUNDING CORPORATION,	1	\$200,350.00	3.98
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,706.93	4.13
	POLI MORTGAGE GROUP,	1	\$183,750.00	3.65
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$178,264.95	3.54
	STRATIS FINANCIAL CORP,	1	\$292,000.00	5.8
	WILLIAMETTE VALLEY BANK,	1	\$117,100.00	2.31
Total		24	\$5,035,229.13	100%
3138W3XB4	AAA CAPITAL INVESTMENT, INC	1	\$240,000.00	5.72
	AMERICAN LIBERTY MORTGAGE,	1	\$253,442.40	6.04
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$217,000.00	5.17
	ANDERSON FINANCIAL GROUP INC.	1	\$233,300.00	5.56
	APPLE DIRECT FUNDING CORPORATION,	1	\$373,400.00	8.9
	FLAGSTAR BANK, FSB	2	\$381,138.74	9.08
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$599,475.83	14.29
	HOMESTAR MORTGAGE INC,	1	\$345,000.00	8.22
	IMORTGAGE. COM,	1	\$155,338.33	3.7
	MORTGAGE SERVICES	1	\$218,600.00	5.21
	NATIONS LENDING CORP	1	\$248,825.00	5.93
	NETWORK CAPITAL FUNDING CORPORATION	2	\$403,346.62	9.61
	PACIFIC RESIDENTIAL	1	\$160,787.99	3.83
	RESOURCE LENDERS,	1	\$210,695.98	5.02
	TOP FLITE FINANCIAL, INC,	1	\$156,000.00	3.72
Total		19	\$4,196,350.89	100%
3138W3XC2	BLUE BRICK FINANCIAL LLC,	1	\$130,500.00	5.67
	CHOICE LENDING CORP,	1	\$248,700.00	10.81
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$433,132.67	18.83
	HOME LOAN OF CENTRAL FLORIDA,	1	\$133,748.65	5.82
	LENDING SOLUTIONS,	1	\$247,000.00	10.74
	NETWORK CAPITAL FUNDING CORPORATION	1	\$327,298.45	14.23
	RENEW LENDING, INC,	1	\$278,897.29	12.13
	RESIDENTIAL MORTGAGE	1	\$287,775.00	12.51
	THE FIRST NATIONAL BANK OF LA	1	\$212,812.95	9.26
Total		11	\$2,299,865.01	100%
3138W3XD0	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$389,700.00	12.49
	AMCAP MORTGAGE,	1	\$133,806.93	4.29
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$313,498.22	10.05
	AZ LENDING EXPERTS LLC,	1	\$139,000.00	4.45
	FIRST OPTION MORTGAGE, LLC,	1	\$212,693.11	6.82
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$268,231.40	8.6

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	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$112,300.00	3.6
	NATIONS LENDING CORP	2	\$542,250.00	17.38
	RESIDENTIAL MORTGAGE	2	\$536,456.51	17.19
	SOMERSET LENDING CORP,	1	\$157,192.52	5.04
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$134,900.00	4.32
	WILLAMETTE VALLEY	1	\$180,606.39	5.77
Total		15	\$3,120,635.08	100%
3138W3XE8	ARIZONA MORTGAGE SPECIALISTS,	1	\$284,824.21	3.37
	AUGUSTA FINANCIAL	1	\$331,521.65	3.93
	BARRETT FINANCIAL GROUP LLC,	1	\$216,600.00	2.56
	BLUE BRICK FINANCIAL LLC,	1	\$221,440.00	2.62
	CALABASAS FUNDING	2	\$516,437.98	6.11
	EMERALD 2000 GROUP,	1	\$245,600.00	2.91
	FLAGSTAR BANK	1	\$234,124.07	2.77
	FLAGSTAR BANK, FSB	2	\$446,400.00	5.29
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$669,300.00	7.92
	FLAGSTAR BANK,FSB	1	\$198,500.00	2.35
	FLORIDA CORPORATION	1	\$184,556.65	2.19
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$192,000.00	2.27
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$372,000.00	4.4
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$375,000.00	4.44
	LENDING SOLUTIONS	1	\$231,693.94	2.74
	LENDING SOLUTIONS ,	1	\$195,741.90	2.32
	LENDING SOLUTIONS INC,	1	\$296,608.19	3.51
	LOANLEADERS OF AMERICA INC,	1	\$255,000.00	3.02
	MATTAMY HOME FUNDING, LLC,	1	\$215,000.00	2.55
	MK LENDING, CORP	1	\$413,000.00	4.89
	OHIO CREDIT	1	\$280,000.00	3.32
	REAL PROPERTY FUNDING GROUP	1	\$416,402.28	4.93
	RENEW LENDING, INC,	1	\$363,509.68	4.3
	SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$175,750.00	2.08
	TANDEM MORTGAGE,	1	\$194,000.00	2.3
	UNITED AMERICAN MORTGAGE CORP,	1	\$360,000.00	4.26
	UNITED PACIFIC REALTY	1	\$205,977.91	2.44
	WATERMARK CAPITAL INC	1	\$355,250.00	4.21
Total		32	\$8,446,238.46	100%
3138W3XF5	CAPITAL CORP	1	\$241,916.25	20.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	30.05
	FLORIDA CORPORATION	1	\$191,975.22	16.03
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$404,000.00	33.72
Total		4	\$1,197,891.47	100%

3138W3XG3	AAXY LLC	1	\$77,597.50	2.08
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$65,425.50	1.76
	ADVANCED MORTGAGE PLANNERS,	1	\$76,000.00	2.04
	AMERICAN FINANCING	1	\$80,700.00	2.17
	BLUE SKY MORTGAGE COMPANY,	1	\$67,910.29	1.82
	CAMBRIA MORTGAGE, LLC,	2	\$82,146.33	2.21
	CAPITAL CONCEPTS,	1	\$60,000.00	1.61
	CBM MORTGAGE, LLC	1	\$60,666.31	1.63
	CENTRAL NATIONAL BANK,	1	\$75,899.92	2.04
	CHRISTENSEN FINANCIAL INC	1	\$47,840.00	1.28
	CIRCLE MORTGAGE CORPORATION	1	\$65,904.91	1.77
	COPPERPOINT MORTGAGE LLC,	1	\$67,200.00	1.8
	DIRECT HOME LOANS, LLC,	1	\$65,000.00	1.75
	FIDELITY MORTGAGE CORPORATION,	1	\$57,000.00	1.53
	FIRST CHOICE MORTGAGE INC,	1	\$73,800.00	1.98
	FIRST COSMOPOLITAN MORTGAGE INC.,	3	\$173,684.12	4.66
	FIRST FINANCIAL SERVICES,	1	\$75,750.00	2.03
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$49,931.11	1.34
	FLAGSTAR BANK, FSB	6	\$426,849.46	11.46
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$302,899.78	8.13
	FOUNDATION MORTGAGE CORPORATION,	1	\$52,500.00	1.41
	FSG BANK NA.	1	\$59,292.22	1.59
	GOLD FINANCIAL SERVICES	1	\$77,701.56	2.09
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$54,485.00	1.46
	IDAHO FIRST BANK,	1	\$70,343.00	1.89
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$41,195.58	1.11
	INTEGRITY FIRST FINANCIAL, INC,	1	\$72,375.00	1.94
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$81,750.00	2.19
	INVICTA MORTGAGE GROUP,	1	\$60,000.00	1.61
	LENDING SOLUTIONS,	2	\$130,913.09	3.51
	MANN MORTGAGE LLC	1	\$64,213.39	1.72
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC,	1	\$40,000.00	1.07
	NATIONS LENDING CORPORATION	1	\$44,940.64	1.21
	OAK MORTGAGE GROUP	1	\$74,891.94	2.01
	POLARIS HOME FUNDING CORP,	1	\$45,600.00	1.22
	PREMIER MORTGAGE RESOURCES LLC,	1	\$59,730.91	1.6
	RATE ONE FINANCIAL,	1	\$63,000.00	1.69
	ROYAL UNITED MORTGAGE	1	\$76,292.36	2.05
	ROYAL UNITED MORTGAGE LLC	3	\$170,094.00	4.57
	ROYAL UNITED MORTGAGE LLC.	3	\$197,452.55	5.3
	SCHAFFER MORTGAGE CORPORATION	1	\$79,889.78	2.14
	SOMERSET LENDING CORP,	1	\$55,920.00	1.53
Total		60	\$3,724,786.25	100

3138W3XH1	AMERICAS MORTGAGE PROFESSIONALS	2	\$235,678.16	4.76
	AMERILOAN MORTGAGE CORPORATION	1	\$110,479.06	2.23
	APPLE DIRECT FUNDING CORPORATION	1	\$121,624.51	2.46
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,745.89	2.44
	AUGUSTA FINANCIAL	1	\$115,000.00	2.32
	BANKERS MORTGAGE LENDING INC,	1	\$112,000.00	2.26
	BEST MORTGAGE , INC,	1	\$116,727.00	2.36
	DESERET FIRST CREDIT UNION,	1	\$124,000.00	2.51
	FLAGSTAR BAHK, FSB	1	\$115,046.11	2.33
	FLAGSTAR BANK, FSB	3	\$349,983.64	7.08
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$351,168.74	7.1
	GREEN VALLEY MORTGAGE LLC,	1	\$119,049.71	2.41
	HOME FINANCING INC,	1	\$123,750.00	2.5
	HOME LOAN OF CENTRAL FLORIDA	1	\$121,436.20	2.46
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$121,516.21	2.46
	INDEPENDENT KHTGACE CCRKRWICN	1	\$120,038.09	2.43
	INTEGRITY MORTGAGE	1	\$121,614.00	2.46
	JLB MORTGAGE GROUP	1	\$119,841.86	2.42
	LEND SMART MORTGAGE	1	\$114,784.38	2.32
	LENDERLIVE NETWORK,	1	\$119,028.25	2.41
	MID VALLEY SERVICES,	1	\$114,584.67	2.32
	MUTUAL FINANCIAL CORPORATION,	1	\$122,320.00	2.47
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,150.00	2.25
	PIKE CREEK MORTGAGE	1	\$114,275.76	2.31
	PRAIRIE MOUNTAIN BANK,	1	\$117,000.00	2.37
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,841.56	2.32
	RESOUESR LENDERS	1	\$119,000.00	2.41
	ROYAL UNITED MORTGAGE LLC.	2	\$233,645.65	4.72
	RUIDOSO MORTGAGE,	1	\$118,000.00	2.39
	SCENIC OAKS FUNDING,	1	\$120,750.00	2.44
	SUMMIT MORTGAGE	1	\$121,824.22	2.46
	TAYLOR MORRISON HOME FUNDING	1	\$114,280.03	2.31
	THE CALLAWAY BANK,	1	\$116,000.00	2.35
	THE FIRST STATE BANK,	1	\$118,000.00	2.39
	THE SOUTHWESTERN	1	\$114,135.31	2.31
	UNITED AMERICAN MORTGAGE CORP,	1	\$123,000.00	2.46
Total		42	\$4,946,319.01	100
3138W3XJ7	1ST ALLIANCE MORTGAGE,	1	\$107,600.00	2.16
	AAA CAPITAL INVESTMENT, INC,	1	\$102,000.00	2.05
	AAXY, LLC	1	\$98,250.00	1.97
	ABSOLUTE LENDING GROUP LLC,	1	\$99,000.00	1.99
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$107,000.00	2.15
	BANKERS CHOICE MORTGAGE,	1	\$100,000.00	2.01

	CALABASAS FUNDING	1	\$99,231.82	1.99
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,626.54	1.88
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,400.00	1.73
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$87,500.00	1.76
	FAIRWAY INDEPENDENT MORTGACZ CORPORATION	1	\$109,349.14	2.2
	FIRST PRIORITY FINANCIAL, INC	1	\$101,865.44	2.05
	FIRST VOLUNTEER BANK.	1	\$89,881.27	1.8
	FLAGSTAR BANK, FSB	3	\$290,400.00	5.83
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$575,660.00	11.56
	FLORIDA CORPORATION	1	\$86,280.96	1.73
	FOUNDATION MORTGAGE CORPORATION	1	\$92,228.39	1.85
	GOLDWATER BANK,	1	\$109,000.00	2.19
	HOMELINK MORTGAGE INC,	1	\$105,000.00	2.11
	INTEGRITY FIRST FINANCIAL, INC,	1	\$107,900.00	2.17
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC A FL CORP.	1	\$99,000.00	1.99
	J.S. SHIRK AND ASSOCIATESCORPORATION	1	\$86,216.32	1.73
	J.S. SHIRK AND ASSOCIAT S INC, A FLORIDA CORPORATION	1	\$97,758.94	1.96
	JOURNEY FINANCIAL	1	\$102,851.59	2.07
	JOURNEY FINANCIAL,	1	\$100,000.00	2.01
	K&B CAPITAL CORP	1	\$104,848.71	2.11
	KONDAUR CAPITAL CORPORATION,	1	\$95,124.19	1.91
	LENDING SOLUTIONS,	2	\$191,000.00	3.83
	MORTGAGE BROKERS SERVICES	1	\$96,830.24	1.94
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$109,655.15	2.2
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$108,000.00	2.17
	OPEN MORTGAGE,	1	\$108,758.29	2.18
	POLARIS HOME FUNDING CORP	1	\$104,855.34	2.11
	RATE ONE FINANCIAL,	1	\$108,750.00	2.18
	RENEW LENDING	1	\$108,593.31	2.18
	RENEW LENDING, INC,	1	\$89,876.00	1.8
	RENEW. LENDING, INC,	1	\$97,500.00	1.96
	ROYAL UNITED MORTGAGE LLC	1	\$105,250.00	2.11
	SECURE FINANCIAL SERVICES,	1	\$101,522.25	2.04
	SUMMIT MORTGAGE	1	\$98,358.08	1.97
	TRUST MORTGAGE LENDING CORP,	1	\$108,500.00	2.18
	US LENDING & COMPANY,	1	\$109,102.84	2.19
Total		50	\$4,980,524.81	100
3138W3XK4	AAA CAPITAL INVESTMENT, INC	1	\$129,000.00	3.25
	AFFINITY HOME LOANS, INC,	1	\$135,000.00	3.4
	ANDERSON FINANCIAL GROUP INC.	1	\$141,750.00	3.57
	BLUE BRICK FINANCIAL LLC,	1	\$128,500.00	3.23

	DOMINION CAPITAL MORTGAGE INC.	1	\$138,608.77	3.49
	EMPIRE FINANCIAL,	1	\$149,730.05	3.77
	FLAGSTAR BANK, FSB	4	\$565,325.00	14.22
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$808,977.60	20.35
	FLORIDA CORPORATION	1	\$126,000.00	3.17
	GOOGAIN, INC	1	\$145,000.00	3.65
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$148,200.00	3.73
	INTEGRITY FIRST FINANCIAL, INC,	1	\$127,000.00	3.27
	PRAIRIE MOUNTAIN BANK,	1	\$142,500.00	3.59
	PREMIER MORTGAGE CORP,	1	\$130,000.00	3.27
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$136,819.59	3.44
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$134,780.80	3.39
	SCENIC OAKS FUNDING,	1	\$135,000.00	3.47
	SUMMIT MORTGAGE	1	\$144,791.08	3.64
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$127,500.00	3.21
	TOP ONE MORTGAGE,	1	\$129,896.40	3.27
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00	3.76
Total		29	\$3,974,379.29	100.00
3138W3XL2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$173,000.00	4.47
	AMERICAN MORTGAGE INC,	1	\$162,000.00	4.12
	ARIZONA MORTGAGE SPECIALISTS,	1	\$171,750.00	4.37
	EQUITABLE MORTGAGE CORPORATION,	1	\$166,000.00	4.22
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,994.31	3.97
	FLAGSTAR BANK	1	\$156,749.20	3.99
	FLAGSTAR BANK, FSB	4	\$637,244.80	16.22
	FLAGSTAR BANK,FSB	1	\$168,750.00	4.29
	FUNDING RESOURECES MORTGAGE CORP.	1	\$168,517.51	4.29
	GOOGAIN, INC	1	\$154,500.00	3.93
	HOMEOWNERS MORTGAGE	1	\$168,767.16	4.29
	INDEPENDENT BANK	1	\$168,830.88	4.31
	L ALLEY LOANS, INC	1	\$171,757.65	4.37
	LENDING SOLUTIONS ,	2	\$332,292.22	8.46
	LENDING SOLUTIONS INC	1	\$167,000.00	4.25
	MORTGAGE FACTORY, INC,	1	\$169,875.00	4.32
	RENEW LENDING, INC,	1	\$157,292.60	4.03
	SECURITY AMERICA MORTGAGE	1	\$153,640.00	3.91
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,750.00	4.22
	TEXAS PREMIER MORTGAGE INC	1	\$159,774.56	4.08
Total		24	\$3,929,485.89	100.00
3138W3XM0	AAA CAPITAL INVESTMENT	1	\$194,731.35	0.75
	AAA CAPITAL INVESTMENT, INC	7	\$1,864,750.00	7.19
	AAA CAPITAL INVESTMENT, INC,	4	\$1,162,250.34	4.48

ACADEMY MORTGAGE CORP,	1	\$258,750.00	1
ACG FUNDING INC.	1	\$276,000.00	1.06
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$476,750.00	1.84
ADK FINANCIAL GROUP	1	\$372,497.57	1.44
BANKERS CHOICE MORTGAGE,	1	\$183,750.00	0.71
CALABASAS FUNDING	3	\$931,199.44	3.59
CALIFORNIA CORPORATION.	3	\$888,036.31	3.42
CALLISTO GROUP INC	1	\$426,927.48	1.65
CATALYST LENDING,	1	\$230,000.00	0.89
CBC NATIONAL BANK	1	\$208,800.00	0.81
E-TENG CORP	1	\$413,000.00	1.59
FARMERS AND MERCHANTS	1	\$235,460.25	0.91
FLAGSTAR BANK	2	\$589,167.71	2.27
FLAGSTAR BANK, FSB	15	\$4,572,457.71	17.63
FLAGSTAR BANK,FSB	4	\$1,336,250.00	5.15
FLAOSTAR BANK, FSB	1	\$417,000.00	1.61
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$221,000.00	0.85
GOOGAIN, INC	5	\$1,096,730.56	4.23
HOME FINANCING INC,	2	\$651,621.65	2.51
HOME LOAN OF CENTRAL FLORIDA,	1	\$255,250.00	0.98
HORIZON BANK SSB,	1	\$403,000.00	1.55
IHS MORTGAGE, LLC.	1	\$207,594.58	0.8
INDEPENDENT BANK	1	\$191,250.00	0.74
IJST CORPORATION	1	\$381,000.00	1.47
JOURNEY FINANCIAL	1	\$374,459.69	1.44
JOURNEY FINANCIAL,	1	\$220,481.87	0.85
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$395,000.00	1.52
MAXREAL CUPERTINO,	1	\$245,000.00	0.94
MCJAB INC,	4	\$1,107,650.00	4.27
MFC FUNDING INC,	1	\$236,250.00	0.91
MFG FUNDING INC,	2	\$454,667.17	1.75
PACIFIC TRUST BANK,	1	\$205,705.78	0.79
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	1.19
PERFORMANCE FINANCIAL INC	1	\$179,625.00	0.69
PRIORITY LENDING,	1	\$190,500.00	0.73
REAL ESTATE SERVICES INC,	1	\$476,250.00	1.84
RELIANCE FINANCIAL GROUP,	2	\$645,000.00	2.49
RJS, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	1.16
ROYAL UNITED MORTGAGE LLC.	1	\$280,580.03	1.08
SUMMIT MORTGAGE	2	\$444,508.62	1.71
UNITED AMERICAN MORTGAGE CORP,	1	\$300,000.00	1.16
VICTORIA FINANCIAL CORP	2	\$546,000.00	2.11
WALL FINANCIAL	1	\$198,919.33	0.77
WATERMARK CAPITAL INC,	1	\$375,918.77	1.48

Total			91	\$25,929,241.21	100%
3138W42G5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		53	\$14,060,714.11	78.65%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		15	\$3,817,585.35	21.35%
Total			68	\$17,878,299.46	100%
3138W42H3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		9	\$1,788,290.74	83.62%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$350,394.42	16.38%
Total			10	\$2,138,685.16	100%
3138W42J9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		7	\$2,181,454.45	88.32%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$288,352.18	11.68%
Total			8	\$2,469,806.63	100%
3138W42K6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		16	\$4,463,850.97	94.76%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$246,993.61	5.24%
Total			17	\$4,710,844.58	100%
3138W42L4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		16	\$5,357,214.83	88.85%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		2	\$672,067.13	11.15%
Total			18	\$6,029,281.96	100%
3138W42M2	HOMESTREET BANK, (LAKE UNION BRANCH)		1	\$203,625.00	4.63%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		13	\$3,577,647.92	81.35%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		2	\$616,615.96	14.02%
Total			16	\$4,397,888.88	100%
3138W42N0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		8	\$1,319,645.94	80.08%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		2	\$328,285.07	19.92%
Total			10	\$1,647,931.01	100%
3138W42P5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		20	\$2,612,860.81	79.64%

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$667,907.57	20.36
Total			25	\$3,280,768.38	100%
3138W42Q3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,678,419.66	88.26
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$223,281.37	11.74
Total			23	\$1,901,701.03	100%
3138W42R1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,480,930.59	90.09
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$162,889.14	9.91
Total			18	\$1,643,819.73	100%
3138W42S9		HOMESTREET BANK, (EAGLE BRANCH)	1	\$244,506.00	0.57
		HOMESTREET BANK, (TACOMA BRANCH)	1	\$227,269.00	0.53
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,107,785.77	81.81
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	25	\$7,333,518.88	17.09
Total			154	\$42,913,079.65	100%
3138W42T7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	154	\$41,901,929.90	84.68
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,582,980.50	15.32
Total			182	\$49,484,910.40	100%
3138W42U4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,872,420.33	82.26
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,482,400.74	17.74
Total			34	\$8,354,821.07	100%
3138W42V2		HOMESTREET BANK, (EAGLE BRANCH)	1	\$130,150.00	0.42
		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$216,700.00	0.70
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$27,749,592.89	89.11
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,049,075.63	9.78
Total			121	\$31,145,518.52	100%
3138W42W0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	\$6,918,361.00	97.61
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,246.00	2.39

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY			
Total			36	\$7,087,607.00	100%
3138W42X8		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$135,400.00	0.49%
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	111	\$24,475,684.70	88.99%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$2,893,373.65	10.52%
Total			128	\$27,504,458.35	100%
3138W42Y6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,041,363.58	68.36%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$1,870,849.36	31.64%
Total			26	\$5,912,212.94	100%
3138W42Z3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,093,358.12	100%
Total			15	\$1,093,358.12	100%
3138W43A7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,581,690.78	79.41%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$410,008.33	20.59%
Total			20	\$1,991,699.11	100%
3138W43C3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,403,470.00	56.59%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,843,700.00	43.41%
Total			17	\$4,247,170.00	100%
3138W43D1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,754,305.00	87.46%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$395,000.00	12.54%
Total			11	\$3,149,305.00	100%
3138W43E9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,463,746.00	100%
Total			12	\$3,463,746.00	100%
3138W4B26		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,095,450.00	100%
Total			5	\$1,095,450.00	100%
3138W4B34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,108,653.45	100%

Total			10	\$1,108,653.45	100%
3138W4BL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$9,088,513.76	100%
Total			40	\$9,088,513.76	100%
3138W4BM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,027,136.44	100%
Total			11	\$2,027,136.44	100%
3138W4BN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$20,954,812.77	100%
Total			91	\$20,954,812.77	100%
3138W4BP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$11,341,070.13	100%
Total			40	\$11,341,070.13	100%
3138W4BQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,108,876.22	100%
Total			11	\$1,108,876.22	100%
3138W4BR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,740,943.64	100%
Total			18	\$1,740,943.64	100%
3138W4BS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,552,923.69	100%
Total			12	\$1,552,923.69	100%
3138W4BT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,801,467.50	100%
Total			11	\$1,801,467.50	100%
3138W4BU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,785,667.42	100%
Total			25	\$1,785,667.42	100%
3138W4BV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,369.63	100%
Total			18	\$1,181,369.63	100%
3138W4BW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,364,225.59	100%
Total			28	\$5,364,225.59	100%
3138W4BX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,993,474.39	100%
Total			32	\$8,993,474.39	100%
3138W4BY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,632,437.16	100%
Total			16	\$4,632,437.16	100%
3138W4BZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,315,065.42	100%
Total			23	\$5,315,065.42	100%
3138W4DG3		CITIBANK,N.A.	98	\$5,440,452.92	92.6%

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$149,368.37	2.54
	Unavailable	5	\$285,346.30	4.86
Total		105	\$5,875,167.59	100%
3138W4DH1	ANGEL OAK FUNDING LLC	1	\$104,573.33	2.79
	CITIBANK,N.A.	32	\$3,094,925.94	82.48
	MORTGAGE MASTER, INC.	1	\$94,000.00	2.5
	Unavailable	5	\$459,026.87	12.23
Total		39	\$3,752,526.14	100%
3138W4DJ7	CITIBANK,N.A.	15	\$1,752,651.06	89.05
	Unavailable	2	\$215,497.52	10.95
Total		17	\$1,968,148.58	100%
3138W4DK4	CITIBANK,N.A.	24	\$3,131,691.74	79.58
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$125,466.75	3.19
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,929.73	3.17
	Unavailable	4	\$552,939.48	14.06
Total		30	\$3,935,027.70	100%
3138W4DL2	CITIBANK,N.A.	17	\$2,953,184.81	100%
Total		17	\$2,953,184.81	100%
3138W4DM0	CITIBANK,N.A.	7	\$934,678.51	68.84
	Unavailable	2	\$423,007.00	31.16
Total		9	\$1,357,685.51	100%
3138W4DN8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,683.22	2.31
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$187,500.00	2.81
	CITIBANK,N.A.	22	\$4,963,931.97	74.27
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,770.41	3.74
	MORTGAGE MASTER, INC.	1	\$235,011.27	3.52
	TERRACE MORTGAGE COMPANY	1	\$342,558.80	5.13
	Unavailable	3	\$550,370.49	8.22
Total		30	\$6,683,826.16	100%
3138W4DP3	CITIBANK,N.A.	4	\$733,016.73	70.28
	Unavailable	1	\$309,970.00	29.72
Total		5	\$1,042,986.73	100%
3138W4DQ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$660,000.00	4.27
	AMERICAN INTERNET MORTGAGE, INC.	1	\$277,000.00	1.79
	ANCHOR FUNDING CORPORATION	2	\$281,900.00	1.82

	CAPSTAR LENDING, LLC	1	\$248,000.00	1.6
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$396,500.00	2.56
	CITIBANK, N.A.	23	\$6,602,281.89	42.7
	JMAC LENDING, INC.	1	\$370,000.00	2.39
	LEADER MORTGAGE COMPANY, INC.	1	\$155,000.00	1
	LUXURY MORTGAGE CORP.	1	\$411,000.00	2.66
	MORTGAGE MASTER, INC.	17	\$4,138,600.00	26.77
	NATIONAL MORTGAGE SERVICE, INC.	1	\$283,000.00	1.83
	TERRACE MORTGAGE COMPANY	1	\$210,000.00	1.36
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$568,000.00	3.67
	TOWNEBANK MORTGAGE	1	\$83,000.00	0.54
	WALL FINANCIAL INC.	1	\$368,000.00	2.38
	Unavailable	1	\$410,000.00	2.66
Total		57	\$15,462,281.89	100
3138W4U58	EDWARD JONES MORTGAGE, LLC	1	\$216,852.25	0.43
	HOMESERVICES LENDING, LLC	1	\$198,665.76	0.4
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$378,221.48	0.75
	NJ LENDERS CORPORATION	1	\$409,281.23	0.82
	PROSPERITY MORTGAGE COMPANY	3	\$1,120,458.70	2.23
	WELLS FARGO BANK, N.A.	148	\$47,028,403.31	93.71
	Unavailable	3	\$835,830.58	1.66
Total		158	\$50,187,713.31	100
3138W4U66	A & N MORTGAGE SERVICES INC	1	\$281,505.62	0.37
	A&N MORTGAGE SERVICES INC	1	\$160,900.00	0.21
	ACCUNET MORTGAGE LLC	2	\$669,800.00	0.89
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,524.95	0.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$157,000.00	0.21
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$475,600.00	0.63
	BERKSHIRE BANK	1	\$416,268.96	0.55
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$396,186.52	0.52
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$371,775.00	0.49
	COMMERCE MORTGAGE	2	\$763,740.00	1.01
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,738.56	0.4
	FEDERATED MORTGAGE CORP	1	\$280,060.70	0.37
	FRANKLIN ADVANTAGE INC	1	\$164,710.74	0.22
	G.F.I. MORTGAGE BANKERS, INC	1	\$351,369.66	0.47
	GFI MORTGAGE, INC. A NEW YORK COPORATION	1	\$625,500.00	0.83
	GUARANTEED RATE INC	1	\$300,000.00	0.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,000.00	0.52

	HOME LOAN MORTGAGE COMPANY	1	\$435,000.00	0.58
	HOMESERVICES LENDING, LLC	4	\$420,025.00	0.56
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$399,221.02	0.53
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$48,000.00	0.06
	HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$258,725.92	0.34
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,720.00	0.36
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$131,753.44	0.17
	MOVEMENT MORTGAGE, LLC	1	\$218,600.00	0.29
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$555,000.00	0.74
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,693.21	0.23
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,708,982.00	2.26
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$458,000.00	0.61
	PROSPERITY MORTGAGE COMPANY	2	\$507,400.00	0.67
	SUMMIT MORTGAGE BANKERS, INC.	1	\$362,321.96	0.48
	US FINANCIAL GROUP, INC AKA LOUISIANA MORTGAGE ASSOCIATES	1	\$414,500.00	0.55
	WELLS FARGO BANK, N.A.	196	\$61,424,187.04	81.37
	Unavailable	5	\$1,359,738.38	1.81
Total		246	\$75,489,548.68	100.00
3138W4ZA2	MUTUAL OF OMAHA BANK	27	\$2,318,709.03	100.00
Total		27	\$2,318,709.03	100.00
3138W57M4	FREEDOM HOME MORTGAGE CORPORATION	1	\$325,486.94	9.98
	FREEDOM MORTGAGE CORPORATION	8	\$1,857,668.16	56.97
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$266,089.67	8.16
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$602,111.66	18.46
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$209,669.50	6.43
Total		12	\$3,261,025.93	100.00
3138W5AA6	BP FEDERAL CREDIT UNION	1	\$167,503.53	7.23
	FOX MORTGAGE, INC	1	\$185,269.60	8.11
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,418.96	5.51
	NYCB MORTGAGE COMPANY, LLC	8	\$1,652,140.40	71.31
	TYLAN MORTGAGE, LLC	1	\$184,657.94	7.96
Total		12	\$2,316,990.43	100.00
3138W5AB4	A BEST FINANCIAL CORPORATION	3	\$737,879.51	0.72

A.M. ROBBINS MORTGAGE, INC.	2	\$441,442.61	0.43
ABBA FIRST MORTGAGE, INC.	2	\$344,827.44	0.34
ACCESSONE MORTGAGE COMPANY, LLC	3	\$759,000.00	0.74
ACTION MORTGAGE, LLC	2	\$376,500.00	0.37
ADVENTAS, INC.	3	\$491,415.71	0.48
AHM ENTERPRISES, INC	2	\$342,616.42	0.33
AMITY GROUP LLC	2	\$395,101.09	0.39
ARBOR LENDING GROUP, LLC	3	\$378,000.00	0.37
ARBORETUM MORTGAGE CORP.	1	\$402,202.19	0.39
AZ LENDING, LLC	12	\$2,820,670.72	2.75
BEDNAR INC	2	\$360,230.15	0.35
BP FEDERAL CREDIT UNION	7	\$1,085,092.23	1.06
BRIDGEWATER CAPITAL, INC.	1	\$170,000.00	0.17
CAMBRIA MORTGAGE, LLC	1	\$130,422.84	0.13
CAPITAL FINANCIAL NETWORK, LLC	1	\$141,368.10	0.14
CENTRAL ROCKIES MORTGAGE CORP	1	\$134,708.54	0.13
CITIES FINANCIAL, INC.	1	\$170,000.00	0.17
CROMWELL MORTGAGE, INC	1	\$127,500.00	0.12
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$249,795.57	0.24
DISTINCTIVE HOME LENDING, INC.	1	\$363,750.00	0.36
ELINK MORTGAGE LLC	1	\$293,600.00	0.29
EQUILANE LENDING LLC	1	\$212,000.00	0.21
FAMILY HOME FINANCE, LLC	1	\$170,000.00	0.17
FIDELITY ONE MORTGAGE, INC.	13	\$3,198,679.18	3.12
FIRST CHOICE MORTGAGE SERVICES INC.	2	\$542,500.00	0.53
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$216,000.00	0.21
FIRST WISCONSIN FINANCIAL, INC.	2	\$396,211.18	0.39
FOX MORTGAGE, INC	1	\$81,837.84	0.08
FU JING FUNDING LIMITED LIABILITY COMPANY	2	\$231,494.01	0.23
GL FINANCIAL SERVICES, LLC	4	\$1,333,928.67	1.3
GREATWALL, INC	1	\$255,000.00	0.25
GUIDANCE MORTGAGE LLC	2	\$383,024.17	0.37
HANOVER MORTGAGE COMPANY	7	\$1,195,242.54	1.17
HELPBRINGER MORTGAGE SERVICES, INC	1	\$417,000.00	0.41
HOMELAND MORTGAGE, LLC	2	\$229,000.00	0.22
ILTIS LENDING GROUP, INC.	1	\$182,000.00	0.18
INFINITY MORTGAGE CORPORATION	3	\$786,100.00	0.77
INTERTRUST MORTGAGE, L. L. C.	2	\$386,400.00	0.38
JKS MORTGAGE, LLC	2	\$515,000.00	0.5
KELLY STEPHENS MORTGAGE, INC	5	\$1,050,544.45	1.03
LARABY FINANCIAL GROUP, INC.	5	\$934,717.37	0.91
LENDERS WORKSHOP, LLC	1	\$210,000.00	0.21
LIFEWAY LENDING GROUP, INC.	1	\$100,000.00	0.1
MAC5 MORTGAGE, INC.	3	\$490,000.00	0.48
MAJESTY MORTGAGE INC.	14	\$3,362,766.21	3.28

	MICHIGAN UNITED MORTGAGE, LLC	1	\$138,000.00	0.13
	MILLER HOME MORTGAGE, LLC.	1	\$162,281.85	0.16
	MOFFETT MORTGAGE COMPANY, LLC	1	\$411,000.00	0.4
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$84,223.45	0.08
	MORTGAGE HEADQUARTERS, INC	4	\$566,823.84	0.55
	MORTGAGE STRATEGISTS INC.	2	\$620,841.70	0.61
	NEIGHBORHOOD MORTGAGE, INC.	3	\$747,600.00	0.73
	NYCB MORTGAGE COMPANY, LLC	287	\$62,141,987.60	60.68
	OPTIMA MORTGAGE CORPORATION	4	\$692,500.00	0.68
	PINNACLE MORTGAGE GROUP, LLC	1	\$193,500.00	0.19
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$675,000.00	0.66
	PLUM DOG FINANCIAL, LLC	4	\$514,700.00	0.5
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$453,401.00	0.44
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15
	REDMOND MORTGAGE CO.	2	\$723,000.00	0.71
	RESOURCE MORTGAGE CORPORATION	3	\$420,000.00	0.41
	SCHMITT MORTGAGE,LLC.	1	\$380,000.00	0.37
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$147,000.00	0.14
	SWINFORD CAPITAL CORPORATION	1	\$124,000.00	0.12
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$100,000.00	0.1
	THE MORTGAGE FUNDING GROUP, INC.	1	\$145,257.19	0.14
	THE VAULT MORTGAGE COMPANY	4	\$694,295.75	0.68
	U.S. MORTGAGE CORPORATION	2	\$466,000.00	0.46
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$265,000.00	0.26
	VALLEY MORTGAGE FINANCIAL, LLC	5	\$862,655.91	0.84
	VANDERWEY INVESTMENTS, LLC	2	\$232,956.25	0.23
	WACHUSETT MORTGAGE CORPORATION	1	\$105,500.00	0.1
	WCS LENDING, LLC	4	\$1,188,128.60	1.16
	WINDOM CAPITAL, INC.	3	\$764,250.00	0.75
	Unavailable	2	\$640,000.00	0.6
Total		480	\$102,405,471.88	100%
3138W5AC2	A.M. ROBBINS MORTGAGE, INC.	2	\$438,373.72	0.41
	ABBA FIRST MORTGAGE, INC.	1	\$286,000.00	0.27
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$654,100.00	0.62
	ADVENTAS, INC.	1	\$241,600.00	0.23
	AHM ENTERPRISES, INC	10	\$2,266,948.65	2.14
	APEX MORTGAGE, LLC	1	\$498,000.00	0.47
	ARBOR LENDING GROUP, LLC	3	\$876,367.62	0.83
	ARBORETUM MORTGAGE CORP.	3	\$609,708.18	0.57
	AZ LENDING, LLC	2	\$270,061.36	0.25
	BEDNAR INC	3	\$715,000.00	0.67
	BP FEDERAL CREDIT UNION	2	\$395,850.00	0.37
	BRIDGEWATER CAPITAL, INC.	3	\$907,490.00	0.86
	CAMBRIA MORTGAGE, LLC	4	\$655,915.54	0.62

CAMPBELL FINANCIAL SERVICES, INC.	1	\$128,500.00	0.12
CAPITAL FINANCIAL NETWORK, LLC	1	\$178,000.00	0.17
CENTRAL ROCKIES MORTGAGE CORP	1	\$169,749.56	0.16
CITIES FINANCIAL, INC.	2	\$242,000.00	0.23
CROMWELL MORTGAGE, INC	1	\$387,000.00	0.36
DISTINCTIVE HOME LENDING, INC.	5	\$1,499,458.37	1.41
ELINK MORTGAGE LLC	3	\$826,960.00	0.78
EQUILANE LENDING LLC	3	\$826,260.38	0.78
EXCEL MORTGAGE NETWORK, INC.	1	\$136,784.39	0.13
FIDELITY ONE MORTGAGE, INC.	7	\$1,797,039.07	1.69
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$263,200.00	0.25
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,920.00	0.14
FIRST SERVICE MORTGAGE, INC	1	\$132,000.00	0.12
FIRST WISCONSIN FINANCIAL, INC.	4	\$499,750.00	0.47
FOX MORTGAGE, INC	1	\$203,687.10	0.19
FU JING FUNDING LIMITED LIABILITY COMPANY	5	\$893,750.00	0.84
GL FINANCIAL SERVICES, LLC	1	\$208,266.00	0.2
GUIDANCE MORTGAGE LLC	4	\$813,950.71	0.77
HANOVER MORTGAGE COMPANY	5	\$906,975.63	0.85
HOMELINK MORTGAGE, INC.	3	\$541,348.63	0.51
HOMETRUST MORTGAGE SERVICES, LLC	1	\$163,710.00	0.15
HS FINANCIAL SERVICES, INC.	3	\$724,250.00	0.68
ILTIS LENDING GROUP, INC.	1	\$110,000.00	0.1
INFINITY MORTGAGE CORPORATION	3	\$763,400.00	0.72
INNOVATIVE MORTGAGE GROUP INC	1	\$310,192.20	0.29
INTELLIGENT INVESTMENTS, INC.	2	\$476,000.00	0.45
INTERTRUST MORTGAGE, L. L. C.	6	\$971,528.79	0.92
JKS MORTGAGE, LLC	3	\$495,357.17	0.47
LARABY FINANCIAL GROUP, INC.	2	\$574,700.00	0.54
LIFEWAY LENDING GROUP, INC.	2	\$315,573.78	0.3
MAC5 MORTGAGE, INC.	5	\$949,944.81	0.9
MAJESTY MORTGAGE INC.	10	\$1,820,454.86	1.72
MICHIGAN UNITED MORTGAGE, LLC	2	\$187,713.62	0.18
MILLER HOME MORTGAGE, LLC.	1	\$94,805.00	0.09
MMW HOLDINGS, LLC	1	\$133,040.00	0.13
MORTGAGE CONSULTANTS GROUP, INC.	1	\$146,894.00	0.14
MORTGAGE HEADQUARTERS, INC	2	\$229,725.00	0.22
MORTGAGE REAL ESTATE SERVICES, INC.	3	\$797,000.00	0.75
NEIGHBORHOOD MORTGAGE, INC.	1	\$122,000.00	0.11
NYCB MORTGAGE COMPANY, LLC	243	\$63,255,170.83	59.62
OAK CREEK MORTGAGE, INC	1	\$148,000.00	0.14
OPTIMA MORTGAGE CORPORATION	2	\$349,813.20	0.33
PEAK FINANCIAL GROUP, INC	3	\$577,000.00	0.54
PINNACLE MORTGAGE GROUP, LLC	1	\$295,370.92	0.28
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,351,170.00	1.27

	PLUM DOG FINANCIAL, LLC	10	\$1,919,621.52	1.81
	REDMOND MORTGAGE CO.	2	\$536,000.00	0.51
	RESOURCE MORTGAGE CORPORATION	1	\$399,342.50	0.38
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$127,800.00	0.12
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$210,582.35	0.2
	SWINFORD CAPITAL CORPORATION	1	\$338,000.00	0.32
	THE MORTGAGE SPECIALIST, LP	1	\$183,900.00	0.17
	THE VAULT MORTGAGE COMPANY	4	\$801,911.63	0.76
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$457,692.00	0.43
	TYLAN MORTGAGE, LLC	2	\$413,539.22	0.39
	U.S. MORTGAGE CORPORATION	1	\$149,374.68	0.14
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$730,500.00	0.69
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,150,213.08	1.08
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$370,950.00	0.35
	WCS LENDING, LLC	7	\$1,729,245.58	1.63
	WELCOME HOME MORTGAGE, INC.	1	\$120,650.00	0.11
	WINDOM CAPITAL, INC.	5	\$1,478,877.70	1.39
Total		442	\$106,095,029.35	100
3138W5AD0	ARBORETUM MORTGAGE CORP.	1	\$225,500.00	5.54
	HOMELINK MORTGAGE, INC.	1	\$417,000.00	10.25
	MAJESTY MORTGAGE INC.	1	\$166,500.00	4.09
	NYCB MORTGAGE COMPANY, LLC	12	\$2,460,324.13	60.48
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$384,750.00	9.46
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$314,900.00	7.74
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$98,796.88	2.44
Total		18	\$4,067,771.01	100
3138W5AE8	1ST ALLIANCE MORTGAGE, LLC	1	\$179,979.28	8.98
	AAXY LLC	3	\$855,140.39	42.69
	BARTON HILLS MORTGAGE LLC	1	\$235,924.17	11.78
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$732,243.40	36.55
Total		9	\$2,003,287.24	100
3138W5AF5	1ST ALLIANCE MORTGAGE, LLC	3	\$346,747.25	0.59
	215 HOLDING CO.	1	\$146,400.00	0.25
	AAXY LLC	28	\$5,089,448.81	8.7
	ACTION MORTGAGE, LLC	1	\$415,125.78	0.71
	ALL WESTERN MORTGAGE, INC.	1	\$301,480.52	0.52
	AMERICAN HOME LENDING USA, LLC	2	\$338,400.00	0.58
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.53
	AUSTIN CAPITAL MORTGAGE, INC	2	\$336,576.89	0.58
	AVENUE MORTGAGE CORPORATION	2	\$387,207.90	0.66
	AZ LENDING, LLC	1	\$280,458.88	0.48

BANK OF WALKER COUNTY	2	\$289,692.09	0.49
BANKERS FUNDING GROUP, INC.	6	\$1,704,079.73	2.91
BAY BANK	1	\$125,439.30	0.21
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$361,700.00	0.62
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$79,644.00	0.14
CHEMTOV MORTGAGE GROUP CORP	1	\$294,669.61	0.5
CHRISTENSEN FINANCIAL, INC.	1	\$408,096.56	0.7
COMMUNITY HOME LENDING, INC.	3	\$943,069.95	1.61
COMMUNITY STATE BANK	4	\$599,000.00	1.02
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$250,627.72	0.43
DIAMOND FUNDING CORPORATION	3	\$615,270.10	1.05
DIRECTIONS EQUITY, LLC	2	\$325,232.68	0.56
DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.71
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$325,032.53	0.56
DSW MORTGAGE, INC.	5	\$1,128,270.16	1.93
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	5	\$1,203,342.41	2.06
ELINK MORTGAGE LLC	1	\$148,702.75	0.25
EQUITABLE HOME MORTGAGE, INC	7	\$1,336,860.20	2.28
FARMINGTON FINANCIAL GROUP, LLC	3	\$533,025.61	0.91
FIDELITY BANCORP	1	\$293,687.24	0.5
FIDELITY MORTGAGE CORPORATION	4	\$942,042.04	1.61
FIDELITY ONE MORTGAGE, INC.	1	\$325,544.84	0.56
FIRST CAPITAL MORTGAGE GROUP, INC	5	\$885,800.01	1.51
FIRST COMMERCIAL BANK, N.A.	1	\$294,100.00	0.5
FORTUNE FINANCIAL INC	2	\$357,000.00	0.61
FOUNDATION MORTGAGE CORPORATION	1	\$362,000.00	0.62
GENEVA FINANCIAL, LLC	1	\$79,500.00	0.14
GEO MORTGAGE SERVICES, INC.	1	\$88,305.28	0.15
GROUP ONE MORTGAGE, INC.	1	\$111,506.55	0.19
HOME USA MORTGAGE, INC	8	\$1,837,452.44	3.14
HOMEFIRST MORTGAGE CORP	5	\$1,304,411.80	2.23
HOMESTAR MORTGAGE INC	1	\$290,189.84	0.5
HOUSTON HOME LOAN, INC	5	\$754,934.04	1.29
INFINITY MORTGAGE CORPORATION	1	\$401,000.00	0.69
INSIGHT FINANCIAL CORPORATION	9	\$2,790,848.99	4.77
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$474,310.05	0.81
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	9	\$1,960,743.51	3.35
J PHILIPS MORTGAGE, INC	6	\$845,938.04	1.45
JLB CORPORATION	2	\$355,500.00	0.61
K&B CAPITAL CORP	1	\$295,000.00	0.5
LEND SMART MORTGAGE, LLC	1	\$159,302.10	0.27
LIBERTY FINANCIAL SERVICES, LLC	1	\$270,789.60	0.46
MAIN STREET HOME LOANS, LLC	3	\$1,057,507.11	1.81
MAJESTY MORTGAGE INC.	1	\$152,000.00	0.26

	MDKJR2, INC	1	\$392,750.00	0.67
	MERIDIAN LENDING CORP.	2	\$381,603.66	0.65
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,414,872.60	2.42
	MORTGAGE ASSOCIATES INC	1	\$768,699.62	1.31
	MORTGAGE CORP OF THE EAST III	2	\$658,887.50	1.13
	MORTGAGE PROS, INC	1	\$119,000.00	0.2
	MORTGAGE SERVICING, INC.	1	\$130,000.00	0.22
	MS FLYNN, INC.	4	\$1,074,547.28	1.84
	NORTHSTAR MORTGAGE CORP	1	\$371,854.43	0.64
	NYCB MORTGAGE COMPANY, LLC	33	\$6,842,939.41	11.69
	PJL FINANCIAL GROUP INC	2	\$277,453.48	0.47
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$75,914.06	0.13
	PLUM DOG FINANCIAL, LLC	1	\$208,400.00	0.36
	POLARIS HOME FUNDING CORP	1	\$94,577.24	0.16
	PREFERRED HOME LENDING, LLC	1	\$407,000.00	0.7
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$292,720.82	0.5
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$250,000.00	0.43
	REDMOND MORTGAGE CO.	1	\$270,000.00	0.46
	RESOURCE MORTGAGE CORPORATION	1	\$398,202.18	0.68
	ROSS MORTGAGE COMPANY, INC.	2	\$487,829.22	0.83
	SECURE FINANCIAL SERVICES, INC	7	\$1,414,942.88	2.42
	SOUTHERN STAR CAPITAL LLC	1	\$380,000.00	0.65
	STERLING BANK & TRUST F.S.B.	1	\$347,804.72	0.59
	STERLING STATE BANK	1	\$265,000.00	0.45
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$533,725.61	0.91
	TEXAS LOAN STAR, INC.	6	\$1,057,207.40	1.81
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	0.21
	THE BUSINESS BANK OF ST LOUIS	1	\$361,000.00	0.62
	THE VAULT MORTGAGE COMPANY	1	\$200,150.00	0.34
	THOMPSON KANE & COMPANY, LLC	1	\$202,000.00	0.35
	TOP ONE MORTGAGE, LLC	2	\$237,398.06	0.41
	TRIAD BANK	1	\$175,300.00	0.3
	UNITED BANKERS, LLC	2	\$406,101.09	0.69
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$399,730.93	0.68
	US MORTGAGE NETWORK	2	\$321,555.75	0.55
	US WIDE FINANCIAL, LLC	1	\$116,000.00	0.2
	VAN DYK MORTGAGE CORP	1	\$154,650.85	0.26
	WCS LENDING, LLC	1	\$221,713.66	0.38
	ZEUS MORTGAGE, LTD.	4	\$593,813.00	1.01
	Unavailable	2	\$375,000.00	0.61
Total		267	\$58,530,360.36	100.0
3138W5AG3	1ST ALLIANCE MORTGAGE, LLC	9	\$1,900,495.06	2.11
	AAXY LLC	24	\$4,779,501.76	5.29
	ACTION MORTGAGE, LLC	1	\$85,500.00	0.09

ADELO MORTGAGE, INC.	5	\$1,409,470.86	1.56
AHM ENTERPRISES, INC	1	\$182,700.00	0.2
ALL WESTERN MORTGAGE, INC.	1	\$321,006.94	0.36
AMERICA'S CHOICE HOME LOANS, LP	2	\$445,000.00	0.49
AMERICAN HOME LENDING USA, LLC	2	\$515,301.65	0.57
AMERICAN LENDING NETWORK, INC	1	\$141,604.65	0.16
AMERICAN LIBERTY MORTGAGE, INC.	1	\$134,493.93	0.15
AMERICAN MORTGAGE ADVISERS, INC.	3	\$988,798.84	1.1
AMERICAN UNITED MORTGAGE CORPORATION	6	\$2,054,177.60	2.28
APPROVED HOME LENDING, INC	1	\$254,250.00	0.28
ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$685,491.91	0.76
AUSTIN CAPITAL MORTGAGE, INC	5	\$1,670,436.61	1.85
AVENUE MORTGAGE CORPORATION	3	\$611,603.89	0.68
AVISTAR CAPITAL GROUP, LLC	1	\$260,407.19	0.29
AZ LENDING, LLC	1	\$417,000.00	0.46
BANKERS FUNDING GROUP, INC.	6	\$1,535,556.93	1.7
BARTON HILLS MORTGAGE LLC	2	\$457,604.32	0.51
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,339.11	0.12
BRIDGEWATER CAPITAL, INC.	1	\$199,500.00	0.22
CALI-LAND, INC.	3	\$693,152.47	0.77
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$669,181.12	0.74
CFS MORTGAGE CORPORATION	1	\$161,987.77	0.18
CHEMTOV MORTGAGE GROUP CORP	1	\$100,000.00	0.11
CITIZENS BANK & TRUST	1	\$143,773.38	0.16
COMMUNITY HOME LENDING, INC.	1	\$374,260.68	0.41
COMMUNITY NATIONAL BANK	1	\$200,305.00	0.22
CROMWELL MORTGAGE, INC	1	\$231,385.28	0.26
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$130,299.07	0.14
DIAMOND FUNDING CORPORATION	2	\$548,572.77	0.61
DIRECTIONS EQUITY, LLC	2	\$286,714.89	0.32
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$128,792.51	0.14
DSW MORTGAGE, INC.	16	\$4,157,436.54	4.61
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	6	\$1,674,874.89	1.86
EQUITABLE HOME MORTGAGE, INC	3	\$878,382.96	0.97
FIDELITY BANCORP	1	\$293,547.34	0.33
FIDELITY MORTGAGE CORPORATION	3	\$814,700.00	0.9
FIDELITY ONE MORTGAGE, INC.	2	\$709,014.57	0.79
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$342,302.56	0.38
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$293,000.00	0.32
FOUNDATION MORTGAGE CORPORATION	1	\$259,616.96	0.29
GENEVA FINANCIAL, LLC	5	\$1,271,107.89	1.41
GEO MORTGAGE SERVICES, INC.	2	\$411,015.61	0.46
GUIDANCE MORTGAGE LLC	1	\$292,000.00	0.32
HANOVER MORTGAGE COMPANY	1	\$217,193.91	0.24

	HAWTHORNE CREDIT UNION	1	\$269,000.00	0.3
	HIGH POINT MORTGAGE CORP	4	\$654,287.94	0.72
	HOME USA MORTGAGE, INC	6	\$1,022,422.61	1.13
	HOMEFIRST MORTGAGE CORP	8	\$2,421,414.15	2.68
	HOMESTAR MORTGAGE INC	2	\$381,149.43	0.42
	HOMETOWN AMERICA INCORPORATED	1	\$243,200.00	0.27
	HOUSTON HOME LOAN, INC	5	\$1,255,982.18	1.39
	HYPERION CAPITAL GROUP, LLC	1	\$396,887.98	0.44
	INDEPENDENT BANK	1	\$211,200.00	0.23
	INSIGHT FINANCIAL CORPORATION	8	\$2,245,352.22	2.49
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$517,350.00	0.57
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	12	\$2,902,456.35	3.22
	J PHILIPS MORTGAGE, INC	12	\$2,651,358.05	2.94
	JKS MORTGAGE, LLC	1	\$190,000.00	0.21
	JLB CORPORATION	1	\$196,400.00	0.22
	K&B CAPITAL CORP	1	\$416,357.96	0.46
	KELLY STEPHENS MORTGAGE, INC	1	\$226,000.00	0.25
	LAKEVIEW MORTGAGE, INC.	1	\$417,000.00	0.46
	LEND SMART MORTGAGE, LLC	8	\$1,412,010.96	1.56
	LIBERTY FINANCIAL SERVICES, LLC	5	\$969,488.94	1.07
	M2 LENDING SOLUTIONS, LLC	1	\$165,375.00	0.18
	MARKETLINE MORTGAGE, LLC	1	\$386,964.48	0.43
	MEGAMERICA MORTGAGE GROUP INC	1	\$233,255.86	0.26
	MERIDIAN LENDING CORP.	2	\$364,400.00	0.4
	MIDWEST FAMILY LENDING CORPORATION	4	\$800,977.32	0.89
	MIDWEST REGIONAL BANK	3	\$615,728.20	0.68
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,135,767.46	2.37
	MORTGAGE ASSOCIATES INC	1	\$164,000.00	0.18
	MORTGAGE CORP OF THE EAST III	2	\$418,362.09	0.46
	MORTGAGE PRODUCERS INC	2	\$518,864.49	0.57
	MORTGAGE PROS, INC	3	\$901,800.00	1
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$246,636.11	0.27
	MS FLYNN, INC.	1	\$99,311.25	0.11
	NORTHSTAR MORTGAGE CORP	2	\$743,470.35	0.82
	NYCB MORTGAGE COMPANY, LLC	36	\$10,378,280.01	11.5
	OAK CREEK MORTGAGE, INC	1	\$301,500.00	0.33
	PIONEER BANK, SSB	1	\$216,799.33	0.24
	PJL FINANCIAL GROUP INC	1	\$181,570.01	0.2
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$615,620.45	0.68
	PLUM DOG FINANCIAL, LLC	1	\$221,605.00	0.25
	POLARIS HOME FUNDING CORP	1	\$191,589.30	0.21
	PONY EXPRESS BANK	1	\$199,000.00	0.22
	PREFERRED HOME LENDING, LLC	2	\$555,049.35	0.61
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$294,927.80	0.33
	PROFESSIONAL MORTGAGE SOURCE, LLC	2	\$764,037.70	0.85

	PROVINCE MORTGAGE ASSOCIATES INC	1	\$360,245.67	0.4
	REPUBLIC BANK, INC.	1	\$164,740.33	0.18
	SAIL MORTGAGE CORP	1	\$266,998.55	0.3
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$199,692.07	0.22
	SECURE FINANCIAL SERVICES, INC	2	\$481,250.00	0.53
	SIMPLY HOME LENDING, INC	1	\$119,815.24	0.13
	SOMERSET LENDING CORP.	7	\$1,553,256.36	1.72
	SOUTHERN STAR CAPITAL LLC	2	\$620,000.00	0.69
	STERLING BANK & TRUST F.S.B.	2	\$896,837.73	0.99
	STERLING STATE BANK	3	\$650,975.50	0.72
	SUMMIT COMMUNITY BANK	1	\$100,644.80	0.11
	SUNQUEST FUNDING, LLC	4	\$1,922,828.51	2.13
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$492,849.91	0.55
	TEXAS LOAN STAR, INC.	6	\$1,233,357.25	1.37
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$630,125.00	0.7
	THE VAULT MORTGAGE COMPANY	1	\$312,000.00	0.35
	THOMPSON KANE & COMPANY, LLC	1	\$178,724.40	0.2
	TOP ONE MORTGAGE, LLC	2	\$310,000.00	0.34
	TRIAD BANK	2	\$272,000.00	0.3
	TRUSTLINE MORTGAGE INC	2	\$685,499.54	0.76
	US MORTGAGE NETWORK	5	\$1,077,092.29	1.19
	US WIDE FINANCIAL, LLC	1	\$211,523.82	0.23
	VAN DYK MORTGAGE CORP	1	\$332,000.00	0.37
	WCS LENDING, LLC	2	\$657,000.00	0.73
	WINDOM CAPITAL, INC.	1	\$211,167.15	0.23
	ZEUS MORTGAGE, LTD.	3	\$720,109.14	0.8
	Unavailable	4	\$457,096.67	0.52
Total		365	\$90,268,899.68	100.0
3138W5AH1	1ST ALLIANCE MORTGAGE, LLC	1	\$89,600.00	2.82
	ADELO MORTGAGE, INC.	1	\$153,400.00	4.83
	AHM ENTERPRISES, INC	1	\$270,000.00	8.51
	AMERICA'S CHOICE HOME LOANS, LP	1	\$175,746.42	5.54
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$99,606.28	3.14
	AVENUE MORTGAGE CORPORATION	2	\$248,803.33	7.84
	AZ LENDING, LLC	1	\$210,375.00	6.63
	EMC HOLDINGS, LLC	1	\$176,744.97	5.57
	FIDELITY MORTGAGE CORPORATION	1	\$238,500.00	7.51
	HAWTHORNE CREDIT UNION	1	\$190,000.00	5.99
	JLB CORPORATION	1	\$334,575.00	10.54
	K&B CAPITAL CORP	1	\$216,687.34	6.83
	NYCB MORTGAGE COMPANY, LLC	1	\$250,000.00	7.88
	RED ROCKS CREDIT UNION	1	\$165,750.00	5.22
	SOMERSET LENDING CORP.	1	\$255,221.74	8.04
	Unavailable	1	\$99,256.78	3.11

Total			17	\$3,174,266.86	100%
3138W5AJ7	1ST ALLIANCE MORTGAGE, LLC		1	\$84,262.00	7.09%
	AAXY LLC		2	\$144,000.00	12.12%
	ARIZONA MORTGAGE SPECIALISTS, INC.		1	\$85,000.00	7.16%
	EQUITABLE HOME MORTGAGE, INC		1	\$66,621.71	5.61%
	FIRST CAPITAL MORTGAGE GROUP, INC		1	\$80,800.00	6.81%
	GENEVA FINANCIAL, LLC		1	\$85,000.00	7.16%
	HOUSTON HOME LOAN, INC		1	\$63,908.22	5.38%
	MARKETLINE MORTGAGE, LLC		1	\$80,883.29	6.81%
	MIDWEST REGIONAL BANK		1	\$52,921.92	4.45%
	NYCB MORTGAGE COMPANY, LLC		2	\$109,110.84	9.18%
	SIMPLY HOME LENDING, INC		1	\$64,888.31	5.46%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$71,142.69	5.99%
	UNISON BANK		1	\$75,000.00	6.31%
	ZEUS MORTGAGE, LTD.		2	\$124,418.24	10.48%
Total			17	\$1,187,957.22	100%
3138W5F29	1ST PACIFIC CAPITAL CORP		3	\$796,750.00	0.71%
	1ST SOLUTION MORTGAGE INC		1	\$417,000.00	0.37%
	AAA CAPITAL INVESTMENT,		1	\$178,500.00	0.16%
	AAA CAPITAL INVESTMENT, INC		1	\$118,000.00	0.11%
	AAXY LLC,		1	\$228,000.00	0.20%
	AAXY, LLC		1	\$346,000.00	0.31%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$244,424.00	0.22%
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.		1	\$100,000.00	0.09%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.		1	\$374,000.00	0.33%
	ACTIVUS HOME LOANS		8	\$2,294,150.00	2.03%
	AD BILICH INC		4	\$1,034,200.00	0.92%
	ADVANCED MORTGAGE SERVICES, LLC		1	\$309,500.00	0.27%
	AIM FINANCIAL, INC		1	\$243,100.00	0.22%
	ALAMO PREMIER MORTGAGE GROUP INC,		1	\$240,000.00	0.21%
	ALLSTATE LENDING GROUP, INC		1	\$153,300.00	0.14%
	AMERITRUST MORTGAGE INC,		1	\$363,000.00	0.32%
	AMK FINANCIAL CORPORATION		1	\$124,000.00	0.11%
	ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION		1	\$104,400.00	0.09%
	ARIZONA CORPORATION.		1	\$102,000.00	0.09%
	ATLANTIC COASTAL MORTGAGE, LLC		1	\$252,000.00	0.22%
	AUGUSTA FINANCIAL		1	\$208,000.00	0.18%
	BAILEY MORTGAGE ENTERPRISES, INC.		1	\$339,900.00	0.30%
	BANK OF MONTANA,		1	\$542,550.00	0.48%
	BANK OF THE ROCKIES,		1	\$130,000.00	0.12%
	BANKERS CHOICE MORTGAGE		1	\$129,600.00	0.11%
	BARRETT FINANCIAL GROUP LLC		1	\$126,400.00	0.11%

BAYSHORE MORTGAGE FUNDING, LLC	1	\$384,500.00	0.34
BETA MORTGAGE SERVICES, INC	1	\$417,000.00	0.37
BRIGHTEN LENDING,	2	\$939,000.00	0.83
C.B. LOANS.COM	1	\$255,900.00	0.23
C2 FINANCIAL CORPORATION	1	\$256,000.00	0.23
C4D MORTGAGE COMPANY LLC	1	\$265,000.00	0.23
CALABASAS FUNDING	2	\$493,000.00	0.44
CALIFORNIA CORPORATION	1	\$351,000.00	0.31
CALIFORNIA CORPORATION.	4	\$1,731,500.00	1.54
CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.37
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$266,500.00	0.24
CAPITAL LENDING & REAL ESTATE, INC	2	\$607,000.00	0.54
CAPITOL LENDING GROUP INC	1	\$198,000.00	0.18
CATALYST LENDING,	3	\$1,134,000.00	1.01
CAVALIER MORTGAGE GROUP, LLC	1	\$244,000.00	0.22
CF FUNDING, CORPORATION,	1	\$235,000.00	0.21
CHEVRON VALLEY CREDIT UNION	2	\$527,000.00	0.47
CIG CORP	1	\$195,000.00	0.17
CIRCLE SQUARE GROUP, INC.	2	\$444,400.00	0.39
CLASSIC NY MORTGAGE, LLC,	1	\$417,000.00	0.37
CLOSE GROUP, INC	1	\$368,000.00	0.33
CMG MORTGAGE, INC	1	\$407,400.00	0.36
COGENT CAPITAL FUNDING, INC	1	\$356,000.00	0.32
COLONIAL MORTGAGE CORPORATION	1	\$255,000.00	0.23
COLORADO CAPITAL GROUP LLC,	1	\$165,000.00	0.15
COMMUNITY BANK & TRUST OF FLORIDA	1	\$102,400.00	0.09
COMMUNITY HOME LENDING, INC	2	\$447,500.00	0.4
CONSOLIDATED FEDERAL CREDIT UNION	3	\$795,250.00	0.71
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$243,100.00	0.22
DIRECT LOANS ONLINE INC,	1	\$366,100.00	0.32
DLJ FINANCIAL, INC.	6	\$2,289,850.00	2.03
DOMINION CAPITAL MORTGAGE INC.	1	\$415,000.00	0.37
DOMINION CAPITAL MORTGAGE INC.,	1	\$196,000.00	0.17
E-TENG CORP	1	\$280,000.00	0.25
EAST COAST MORTGAGE LENDERS INC	1	\$416,000.00	0.37
EAST STAR MORTGAGE,	1	\$401,000.00	0.36
EMERY FEDERAL CREDIT UNION	3	\$609,300.00	0.54
ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.37
EQUIFUND MORTGAGE	1	\$168,750.00	0.15
FAIRWAY ASSET CORPORATION,	1	\$409,000.00	0.36
FAR EAST MORTGAGE COMPANY	2	\$568,000.00	0.5
FARMERS AND MERCHANTS	1	\$553,000.00	0.49
FFSI, INC.	1	\$621,000.00	0.55
FFSI, INC., A CORPORATION	1	\$395,363.05	0.35
FINANCIAL DYNAMICS, INC,	2	\$948,000.00	0.84

FIRST AMERICAN HOME LOANS, INC	1	\$320,000.00	0.28
FIRST CHOICE FINANCIAL INC	1	\$153,000.00	0.14
FIRST FINANCIAL SERVICES,	2	\$975,000.00	0.86
FIRST FINANCIAL SERVICES, INC	5	\$1,337,713.57	1.19
FIRST LIBERTY MORTGAGE COMPANY, LLC	2	\$731,200.00	0.65
FIRSTLINE MORTGAGE INC,	1	\$460,000.00	0.41
FL&GSTAR BANK, FSB	1	\$180,000.00	0.16
FLAGSIAR BANK, FSB	1	\$335,000.00	0.3
FLAGSTAK IUVNK, FSB,	1	\$349,600.00	0.31
FLAGSTAR BANK	1	\$388,000.00	0.34
FLAGSTAR BANK FSB	1	\$388,000.00	0.34
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	0.15
FLAGSTAR BANK, FSB	49	\$13,670,170.00	12.12
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,925.00	0.25
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,557,601.00	5.81
FLAGSTAR BANK,FSB	2	\$408,600.00	0.36
FLAGSTAR BARK, FSB	1	\$379,800.00	0.34
FRANK J WEAVER, INC	1	\$168,750.00	0.15
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$200,000.00	0.18
GIANT REALTY INCORPORATED	1	\$278,000.00	0.25
GL FINANCIAL SERVICES, LLC	3	\$918,671.00	0.81
GLOBAL HOME FINANCE, INC	1	\$120,000.00	0.11
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$236,012.00	0.21
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$274,400.00	0.24
GOLDEN WEST ALLIANCE INC,	1	\$262,500.00	0.23
GOLDWATER BANK,	2	\$565,150.00	0.5
GOOGAIN, INC	4	\$1,703,000.00	1.51
GREEN HAVEN CAPITAL, INC	1	\$163,700.00	0.15
GREENBACK FUNDING, INC.	1	\$309,000.00	0.27
GULF COAST MORTGAGE OF NAPLES INC	1	\$175,000.00	0.16
HAPO COMMUNITY CREDIT UNION	1	\$304,000.00	0.27
HAPO COMMUNITY CREDIT UNION,	1	\$270,300.00	0.24
HAWAII AH HARKETIBG SERVICES IHC,	1	\$337,000.00	0.3
HAWAIIAN MARKETIHO SERVICES INC,	1	\$277,750.00	0.25
HERITAGE BANK OF NEVADA,	1	\$159,000.00	0.14
HOME BUYERS MORTGAGE CORP,	1	\$158,912.50	0.14
HOME FINANCING INC,	2	\$525,000.00	0.47
HOME LOAN OF CENTRAL FLORIDA,	2	\$289,500.00	0.26
HOMELINK MORTGAGE INC	5	\$1,800,804.00	1.6
HOMES MORTGAGE, LLC	1	\$396,000.00	0.35
HOMES MORTGAGE, LLC,	1	\$295,434.00	0.26
HOMESTAR MORTGAGE INC	2	\$315,500.00	0.28

HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.37
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$93,600.00	0.08
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,100.00	0.18
HYHDHAM CAPITAL MORTGAGE, INC.	1	\$319,496.39	0.28
IKON FINANCIAL GROUP, LLC,	1	\$279,447.00	0.25
INFINITI HOME LOANS, INC.	1	\$305,000.00	0.27
INSIGNIA BANK	1	\$137,250.00	0.12
INTERCONTINENTAL MORTGAGE, INC.	1	\$417,000.00	0.37
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,000.00	0.48
JJST CORPORATION	1	\$262,500.00	0.23
JJST CORPORATION,	1	\$320,000.00	0.28
JOURNEY FINANCIAL,	2	\$904,700.00	0.8
KASH MORTGAGE GROUP INC.	2	\$561,750.00	0.5
KEY WEST LENDING INC	1	\$417,000.00	0.37
LEGACY HOME LOANS INC	3	\$921,500.00	0.82
LENDING SOLUTIONS ,	1	\$345,300.00	0.31
LENDING SOLUTIONS INC	12	\$3,142,089.00	2.79
LEXINGTON MORTGAGE CORPORATION	3	\$725,800.00	0.64
LINCOLN CAPITAL ADVISORS LLC	1	\$360,000.00	0.32
LOAN CENTERS OF AMERICA INC.	1	\$403,750.00	0.36
MARINA FUNDING GROUP	1	\$121,000.00	0.11
MEYERS FUNDING, INC	1	\$186,500.00	0.17
MGM LENDERS, INC.	1	\$128,314.82	0.11
MILESTONE MORTGAGE INC.	1	\$141,000.00	0.13
MILMAR FINANCIAL	1	\$188,000.00	0.17
MONEY MAX MORTGAGE, A COLORADO CORPORATION	1	\$135,000.00	0.12
MORTGAGE ADVANTAGE INC, THE	1	\$344,000.00	0.31
MORTGAGE AMERICA BANKERS LLC	1	\$327,000.00	0.29
MORTGAGE BROKERS SERVICES,	1	\$167,000.00	0.15
MORTGAGE BROKERS SERVICES, INC.	2	\$461,000.00	0.41
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$191,250.00	0.17
MORTGAGE FACTORY, INC.,	1	\$125,800.00	0.11
MORTGAGE FIRST CORPORATION,	1	\$108,500.00	0.1
MORTGAGE GROUP SERVICES LLC	2	\$634,000.00	0.56
MORTGAGE INC,	1	\$188,956.00	0.17
MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$147,750.00	0.13
MORTGAGE MART, INC	1	\$400,000.00	0.35
MORTGAGE NORTHWEST	1	\$188,000.00	0.17
MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$373,825.00	0.33
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$92,000.00	0.08
MWF, INC.	1	\$299,012.00	0.27
NATIONS LENDING CORPORATION	1	\$157,000.00	0.14
NETWORK CAPITAL FUNDING CORPORATION	3	\$916,639.00	0.81
NETWORK CAPITAL FUNDING CORPORATION,	3	\$518,050.00	0.46

NOBLE HOME LOANS INC,	1	\$293,000.00	0.26
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$258,000.00	0.23
NORTHPOINT MORTGAGE INC.,	1	\$240,000.00	0.21
OLD MISSION MORTGAGE, INC.	1	\$87,500.00	0.08
OMEGA MORTGAGE	1	\$132,000.00	0.12
OPTIMUM FIRST, INC.	11	\$3,622,850.00	3.21
PACIFIC LENDING & REALTY INC	1	\$250,000.00	0.22
PINE COUNTRY BANK,	1	\$202,000.00	0.18
PLAGSTAR BANK, FSB	5	\$1,335,200.00	1.18
PLAGSTAR BANK,FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.19
PREFERRED HOME MORTGAGE, LLC	1	\$91,000.00	0.08
PREMIER LENDING, INC	1	\$380,000.00	0.34
PREMIER MORTGAGE CORP	2	\$555,800.00	0.49
PREMIER MORTGAGE CORP,	1	\$206,250.00	0.18
PREMIER MORTGAGE RESOURCES LLC,	1	\$283,500.00	0.25
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$168,000.00	0.15
PRIORITY LENDING,	1	\$267,244.00	0.24
PROLENDING MORTGAGE, LLC,	1	\$140,800.00	0.12
PYTHIUS HOME LOANS INC	1	\$400,000.00	0.35
REGENCY MORTGAGE CORPORATION	1	\$165,500.00	0.15
RESIDENTIAL FIRST MORTGAGE,	2	\$640,300.00	0.57
ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.09
SAVERS HOME LOANS	1	\$417,000.00	0.37
SEATTLE'S BEST MORTGAEG, INC	1	\$506,000.00	0.45
SECURE FINANCIAL SERVICES, INC.	1	\$173,000.00	0.15
SKY FINANCIAL SERVICES, INC.	1	\$238,000.00	0.21
SOUTHWEST BANK	1	\$369,600.00	0.33
SPD MORTGAGE INC.	1	\$340,000.00	0.3
STERLING MORTGAGE SERVICE OF THE TREASURE COAST	1	\$331,200.00	0.29
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,300.00	0.18
STRATIS FINANCIAL CORP	1	\$155,000.00	0.14
SUPER RATE INC,	1	\$196,500.00	0.17
SV CAPITAL GROUP INC	1	\$416,500.00	0.37
TAYLOR MORRISON HOME FUNDING	1	\$410,000.00	0.36
TEXAS CORPORATION.	1	\$206,910.00	0.18
THE EXECUTIVE MORTGAGE GROUP INC	1	\$158,533.00	0.14
THE GALKOWSKI COMPANY, INC.	2	\$564,500.00	0.5
THE LENDING FIRM LLC	1	\$380,000.00	0.34
THE LOAN STORY	1	\$392,000.00	0.35
THE MORTGAGE X-CHANGE	1	\$232,750.00	0.21
TOLLESON FAMILY MORTGAGE LLC	1	\$100,000.00	0.09
TOP FLITE FINANCIAL, INC,	1	\$174,330.00	0.15
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$180,000.00	0.16
UNITED AMERICAN MORTGAGE CORP	3	\$738,000.00	0.65

	UNITED AMERICAN MORTGAGE CORP,	6	\$2,452,000.00	2.17
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$560,000.00	0.5
	UNITED TEXAS BANK,	1	\$129,000.00	0.11
	VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$417,000.00	0.37
	VENSTAR INVESTMENTS, INC.	2	\$637,000.00	0.56
	VICTORIA FINANCIAL CORP	2	\$856,000.00	0.76
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$113,300.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$373,000.00	0.33
	WALCOTT TRUST AND SAVINGS BANK	2	\$420,300.00	0.37
	WATERMARK CAPITAL INC	1	\$417,000.00	0.37
	WATERMARK CAPITAL INC,	1	\$415,000.00	0.37
	WESTERN BANCORP	1	\$403,500.00	0.36
	WESTERN BANCORP,	1	\$352,500.00	0.31
	WESTWOOD MORTGAGE INC,	1	\$167,000.00	0.15
	WYNDHAM CAPITAL MORTGAGE,	2	\$630,383.60	0.56
	Unavailable	3	\$841,500.00	0.72
Total		400	\$112,771,009.93	100
3138W5F37	1ST EAGLE MORTGAGE,	1	\$400,000.00	0.29
	AAA CAPITAL INVESTMENT, INC	3	\$809,000.00	0.59
	AAA CAPITAL INVESTMENT, INC,	4	\$941,000.00	0.68
	ACG FUNDING INC.	1	\$278,400.00	0.2
	ADK FINANCIAL GROUP,	1	\$536,000.00	0.39
	ADVANTAGE MORTGAGE,	1	\$355,500.00	0.26
	ALBANY NORTHSIDE MORTGAGE,	1	\$247,100.00	0.18
	ALLIED MORTGAGE GROUP, INC,	2	\$238,250.00	0.17
	AMERICAN HOME LENDING, LLC,	1	\$288,000.00	0.21
	AMERICAN KEN INC,	1	\$390,000.00	0.28
	AMERICAN LIBERTY	1	\$275,494.61	0.2
	AMERICAN LIBERTY MORTGAGE , INC	1	\$410,245.10	0.3
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$179,754.01	0.13
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$388,380.00	0.28
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$365,447.00	0.27
	ANN ARBOR STATE BANK,	1	\$270,750.00	0.2
	ARBOR MORTGAGE CORPORATION	1	\$172,800.00	0.13
	ASSURANCE FINANCIAL GROUP,	1	\$159,771.99	0.12
	AUGUSTA FINANCIAL	2	\$673,000.00	0.49
	BANKERS FUNDING GROUP, INC.	1	\$417,000.00	0.3
	BANKWEST INC.	4	\$884,920.00	0.64
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$265,550.00	0.19
	BLUE BRICK FINANCIAL LLC,	4	\$962,946.55	0.7
	BOND STREET MORTGAGE, LLC,	1	\$93,702.49	0.07
	BRIDGEVIEW MORTGAGE CORP,	1	\$417,000.00	0.3
	BRIGHTEN LENDING,	2	\$643,400.00	0.47

CA LENDING INC,	2	\$699,950.00	0.51
CALABASAS FUNDING	6	\$1,777,023.79	1.29
CALIFORNIA CORPORATION.	6	\$2,156,750.00	1.57
CALIFORNIA MORTGAGE ADVISORS,	2	\$628,000.00	0.46
CAMBRIA FINANCIAL GROUP LLC,	1	\$155,200.00	0.11
CATALYST LENDING,	6	\$1,815,179.27	1.32
CATALYST MORTGAGE.	1	\$390,500.00	0.28
CBC NATIONAL BANK	2	\$482,908.41	0.35
CBC NATIONAL BANK,	1	\$138,978.00	0.1
CENTRAL FINANCIAL GROUP,	1	\$212,000.00	0.15
CF FUNDING, CORPORATION,	2	\$537,000.00	0.39
CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$355,463.81	0.26
COLORADO CAPITAL GROUP LLC,	2	\$711,650.00	0.52
COLUMBIA MORTGAGE INC	1	\$395,700.00	0.29
COLUMBIA MORTGAGE INC,	1	\$189,050.00	0.14
COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$101,850.00	0.07
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$296,910.00	0.22
COMMUNITY HOME LENDING INC., A CORPORATION	1	\$235,800.00	0.17
COMMUNITY SHORES	1	\$108,205.00	0.08
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$215,200.00	0.16
COVENANT BANK,	1	\$150,000.00	0.11
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$601,200.00	0.44
DBA AUSTIN FIRST MORTGAGE	1	\$201,320.00	0.15
DESERET FIRST CREDIT UNION,	4	\$996,150.00	0.72
DIRECTIONS EQUITY LLC,	1	\$219,500.00	0.16
DIRECTORS FINANCIAL GROUP,	2	\$452,900.00	0.33
DOMINION CAPITAL MORTGAGE INC.,	3	\$680,350.00	0.49
E-TENG CORP	1	\$265,000.00	0.19
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,000.00	0.26
EASTLAKE MORTGAGE, INC,	1	\$396,000.00	0.29
EMERY FEDERAL CREDIT UNION,	1	\$149,000.00	0.11
EMPIRE FINANCIAL,	1	\$242,000.00	0.18
ENTERPRISE BANK, HA,	1	\$154,000.00	0.11
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	0.1
EVESHAM MORTGAGE, LLC,	3	\$624,100.00	0.45
FAIRWAY ASSET CORPORATION,	2	\$478,000.00	0.35
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.16
FAMILY HOME LOAN CENTER INC,	1	\$148,875.00	0.11
FEDERAL CREDIT UNION OF MONTANA,	1	\$214,900.00	0.16
FFS INC, A CORPORATION	1	\$250,000.00	0.18
FFSI OF NC, INC.	1	\$179,100.00	0.13
FFSI OP NC, INC., A CORPRATION.	1	\$364,640.00	0.27
FFSI, INC	1	\$353,600.00	0.26
FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.3

FINANCIAL CORP	1	\$179,722.86	0.13
FINANCIAL DYNAMICS, INC,	3	\$1,084,000.00	0.79
FIRST COMMUNITY BANK	1	\$134,900.00	0.1
FIRST FINANCIAL SERVICES , INC	1	\$270,500.00	0.2
FIRST FINANCIAL SERVICES , INC.	1	\$400,000.00	0.29
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$315,000.00	0.23
FIRST FINANCIAL SERVICES,	6	\$1,520,600.00	1.11
FIRST FINANCIAL SERVICES, INC	9	\$2,442,098.66	1.78
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$374,000.00	0.27
FIRST MORTGAGE SOLUTIONS LLC	1	\$320,000.00	0.23
FIRST MORTGAGE SOLUTIONS LLC,	1	\$191,500.00	0.14
FIRST NATIONAL BANK OF LAYTON,	1	\$166,000.00	0.12
FIRST OHIO HOME FINANCE INC.,	3	\$717,000.00	0.52
FIRST OPTION MORTGAGE, LLC,	1	\$304,000.00	0.22
FIRST WHOLESALE LENDING INC	2	\$519,000.00	0.38
FLAGSTAR BANK	1	\$147,900.00	0.11
FLAGSTAR BANK, FSB	75	\$23,163,886.41	16.85
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$378,400.00	0.28
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,415,939.00	4.67
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.16
FLAGSTAR BANK, FSB	11	\$2,756,644.00	2.01
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,000.00	0.14
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$785,000.00	0.57
FLAOSTAR BANK, FSB	1	\$193,500.00	0.14
FLAQSTAR BANK, FSB	1	\$289,750.00	0.21
FOUNDATION MORTGAGE CORPORATION,	1	\$332,500.00	0.24
FRANKLIN MORTGAGE CORP,	2	\$331,500.00	0.24
FREEDOM LENDING LLC,	1	\$369,000.00	0.27
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$373,000.00	0.27
FSG BANK NA.	1	\$330,000.00	0.24
GATEWAY CAPITAL MORTGAGE IMC,	1	\$152,000.00	0.11
GATEWAY CAPITAL MORTGAGE INC,	1	\$213,750.00	0.16
GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$1,088,000.00	0.79
GENEVA FINANCIAL LLC,	2	\$326,175.00	0.24
GLOBAL EQUITY FINANCE, INC,	1	\$368,400.00	0.27
GLOBAL LENDING SOLUTIONS,	1	\$225,600.00	0.16
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$141,000.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,208,500.00	0.88
GOLDWATER BANK,	1	\$267,900.00	0.19
GOODMORTGAGE.COM,	1	\$258,750.00	0.19
GOOGAIN, INC	7	\$3,152,300.00	2.29
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.13
GRAND CASTLE,	3	\$1,388,400.00	1.01

GREEN HAVEN CAPITAL, INC,	2	\$521,000.00	0.38
GUM TREE MORTGAGE, LLC,	1	\$89,840.00	0.07
HOME BUYERS MORTGAGE CORP,	1	\$204,250.00	0.15
HOME FINANCING INC,	2	\$486,500.00	0.35
HOME LOAN OF CENTRAL FLORIDA,	2	\$293,900.00	0.21
HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	\$417,000.00	0.3
HOMELAND MORTGAGE LLC,	1	\$141,000.00	0.1
HOMELINK MORTGAGE INC,	2	\$477,500.00	0.35
HOME PROMISE CORPORATION	1	\$188,000.00	0.14
HOMESTAR MORTGAGE	1	\$275,000.00	0.2
HOMESTAR MORTGAGE INC	1	\$376,000.00	0.27
HOMESTAR MORTGAGE,	1	\$180,000.00	0.13
HUNTER FINANCIAL GROUP LLC	3	\$873,400.00	0.64
HUNTER LENDING LLC,	1	\$417,000.00	0.3
HURON VALLEY FINANCIAL,	2	\$427,000.00	0.31
ICM REAL ESTATE INC,	1	\$346,000.00	0.25
IDAHO STATE UNIVERSITY FEDERAL	1	\$150,800.00	0.11
INDEEENDENT BANK D/	1	\$417,000.00	0.3
INDEEENDEOT BANK	1	\$252,000.00	0.18
INDEPENDENT BANK	1	\$417,000.00	0.3
INDEPENDENT MORTGAGE, LLC,	1	\$146,625.00	0.11
INSPIRA GROUP, INC,	1	\$407,000.00	0.3
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$679,000.00	0.49
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$372,000.00	0.27
ISLAND HOME CAPITAL,	1	\$288,000.00	0.21
J.S. SHIRK & ASSOCIATES ,INC., A FLORIDA CORPORATION	1	\$350,000.00	0.25
J.S. SHIRK & ASSOCIATES, INC.	1	\$256,000.00	0.19
JLB MORTGAGE GROUP, LLC,	1	\$335,200.00	0.24
JOURNEY FINANCIAL,	1	\$208,000.00	0.15
KOHLER CREDIT	1	\$153,900.00	0.11
KOHLER CREDIT UNION,	3	\$551,000.00	0.4
L ALLEY LOANS INC	1	\$238,000.00	0.17
L ALLEY LOANS, INC	1	\$187,000.00	0.14
LENDERFI, INC,	1	\$269,000.00	0.2
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$306,275.00	0.22
LENDERLIVE NETWORK	1	\$154,000.00	0.11
LENDING SOLUTIONS ,	3	\$637,250.00	0.46
LENDING SOLUTIONS INC,	2	\$244,950.00	0.18
LENDING SOLUTIONS,	2	\$405,550.00	0.3
LINCOLN CAPITAL ADVISORS LLC	1	\$280,000.00	0.2
LOANCENTRAL LLC,	1	\$417,000.00	0.3
LOANCORP FINANCIAL INC,	1	\$94,000.00	0.07
LOANLEADERS OF AMERICA INC,	1	\$144,100.00	0.1
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$262,200.00	0.19

MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,000.00	0.1
MANHATTAN FINANCIAL GROUP,	1	\$310,000.00	0.23
MAPS CREDIT UNION.	1	\$185,000.00	0.13
MARIMARK MORTGAGE LLC,	1	\$184,800.00	0.13
MAS ASSOCIATES LLC	2	\$431,000.00	0.31
MAS ASSOCIATES LLC,	1	\$241,200.00	0.18
MAXREAL CUPERTINO	2	\$713,000.00	0.52
MCGLONE MORTGAGE,	1	\$290,000.00	0.21
MEYERS FUNDING, INC.,	1	\$255,000.00	0.19
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$216,000.00	0.16
MORTGAGE BROKERS SERVICES, INC.	1	\$240,000.00	0.17
MORTGAGE CAPITAL ASSOCIATES,	1	\$177,000.00	0.13
MORTGAGE INC,	1	\$236,835.00	0.17
NATIONS LENDING CORPRATION, A CORPORATION.	1	\$171,300.00	0.12
NATIONWIDE FUNDING GROUP CORP,	4	\$1,200,670.00	0.87
NETWORK CAPITAL FUNDING CORPORAT I	1	\$181,000.00	0.13
NETWORK CAPITAL FUNDING CORPORATION,	4	\$922,900.00	0.67
NORTCO INC.	1	\$220,000.00	0.16
NORTH ISLAND CREDIT UNION	1	\$311,519.62	0.23
NORTH ISLAND FINANCIAL CREDIT	1	\$210,000.00	0.15
NP INC, A FLORIDA CORPORATION	1	\$211,040.00	0.15
OAK MORTGAGE GROUP,	2	\$469,618.00	0.34
OAK MORTGAGE GROUP, INC.	1	\$342,500.00	0.25
OCEAN MORTGAGE CORP	2	\$428,000.00	0.31
PENINSULA MORTGAGE, INC.	1	\$118,000.00	0.09
PERENNIAL MORTGAGE, INC,	1	\$233,600.00	0.17
PIAGSTAR BAHK, FSB,	1	\$255,000.00	0.19
PJL FINANCIAL GROUP,	1	\$239,000.00	0.17
PLAGSTAR BANK, FSB	1	\$298,000.00	0.22
POWERHOUSE SOLUTIONS INC,	1	\$175,000.00	0.13
PRC FUNDING CORPORATION,	1	\$236,075.00	0.17
PREMIER LENDING, INC,	1	\$274,791.25	0.2
PREMIER MORTGAGE RESOURCES LLC	1	\$181,650.00	0.13
PREMIER MORTGAGE RESOURCES LLC,	4	\$1,045,175.20	0.76
PRIMESOURCE MORTGAGE INC,	1	\$333,680.00	0.24
REAL ESTATE 100,	1	\$138,000.00	0.1
RELIANT BANK,	1	\$136,000.00	0.1
RENEW LENDING, INC,	1	\$387,500.00	0.28
RESIDENTIAL FIRST MORTGAGE,	2	\$747,500.00	0.54
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.12
RJS, INC. A ,CALIFORNIA CORPORATION.	1	\$359,000.00	0.26
ROYAL UNITED MORTGAGE LLC.	2	\$192,740.00	0.14
RUBICON MORTGAGE ADVISORS, LLC,	1	\$87,500.00	0.06
S.W.I. FINANCIAL SERVICES INC	1	\$280,000.00	0.2

	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$121,100.00	0.09
	SECURE FINANCIAL SERVICES,	4	\$1,170,533.00	0.85
	SHAH MORTGAGES,	2	\$372,200.00	0.27
	SOMERSET LENDING CORP,	2	\$267,000.00	0.19
	SOUTHERN BANK	1	\$91,700.00	0.07
	ST FIN CORP,	1	\$185,700.00	0.14
	STATE CHARTERED	1	\$300,000.00	0.22
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$259,200.00	0.19
	STRATEGIC LENDING GROUP INCORPORATED	1	\$145,000.00	0.11
	STRATIS FINANCIAL CORP	4	\$1,363,000.00	0.99
	STRATIS FINANCIAL CORP,	2	\$858,000.00	0.62
	SUN MORTGAGE COMPANY,	1	\$200,000.00	0.15
	SUPER RATE INC	1	\$240,000.00	0.17
	TAYLOR MORRISON HOME FUNDING,	4	\$928,486.00	0.68
	TEXAS PREMIER MORTGAGE INC,	1	\$295,300.00	0.21
	THE OHIO STATE BANK,	1	\$210,000.00	0.15
	THE TURNKEY FOUNDATION,	1	\$351,500.00	0.26
	TITAN MORTGAGE CAPITAL INC.	1	\$444,000.00	0.32
	TOP ONE MORTGAGE, LLC.	1	\$247,500.00	0.18
	TOP ONE MORTGAGEEXTRACTED	1	\$190,000.00	0.14
	TRUSTWORTHY M	1	\$380,000.00	0.28
	TRUSTWORTHY MORTGAGE CORP.	2	\$644,900.00	0.47
	UNION CENTER NATIONAL	1	\$225,000.00	0.16
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,639,700.00	2.65
	UNITED PACIFIC REALTY	1	\$131,000.00	0.1
	US LENDING & COMPANY,	1	\$404,500.00	0.29
	VELOCITY FINANCIAL, LLC,	2	\$253,750.00	0.18
	VICTORIA FINANCIAL CORP	14	\$4,161,000.00	3.03
	VICTORIA FINANCIAL CORP,	2	\$498,750.00	0.36
	WATERMARK CAPITAL INC	1	\$347,000.00	0.25
	WATERMARK CAPITAL INC,	4	\$1,085,350.00	0.79
	WENDEBURG INTERESTS INC,	1	\$121,000.00	0.09
	WESTERN BANCORP,	2	\$806,000.00	0.59
	WESTERN MORTGAGE CO A TEXAS CORPORATION	1	\$189,905.00	0.14
	WESTWOOD MORTGAGE INC,	1	\$141,500.00	0.1
	WYNDHAM CAPITAL MORTGAGE,	6	\$2,086,815.82	1.52
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.23
	Unavailable	1	\$152,350.00	0.17
Total		507	\$137,457,654.85	100%
3138W5F45	1ST EAGLE MORTGAGE,	1	\$250,000.00	0.11
	AAA CAPITAL INVESTMENT, INC	6	\$1,978,600.00	0.9
	AAA CAPITAL INVESTMENT, INC,	4	\$918,000.00	0.42
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,000.00	0.1
	AAXY LLC,	2	\$572,000.00	0.26

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$795,000.00	0.36
AAXY, LLC	1	\$417,000.00	0.19
ACADEMY MORTGAGE CORP,	1	\$336,000.00	0.15
ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$380,000.00	0.17
ACG FUNDING INC.	3	\$617,700.00	0.28
ADVANCED MORTGAGE PLANNERS,	1	\$137,500.00	0.06
ADVANCED MORTGAGE SERVICES, LLC,	1	\$267,200.00	0.12
ADVANTAGE COLORADO INC,	2	\$403,600.00	0.18
AFFINITY HOME LOANS, INC,	1	\$379,200.00	0.17
AK BELL INC,	1	\$177,700.00	0.08
ALLIED MORTGAGE GROUP, INC,	1	\$110,550.00	0.05
AMC INC,	1	\$434,500.00	0.2
AMERICAN FINANCIAL LENDING INC,	2	\$503,000.00	0.23
AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$367,950.00	0.17
AMERICAN KEN INC,	4	\$1,384,000.00	0.63
AMERICAN LIBERTY MORTGAGE, INC.	2	\$551,500.00	0.25
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$193,000.00	0.09
AMERICAN MORTGAGE INC,	1	\$193,400.00	0.09
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$417,000.00	0.19
AMERICAN PREFERRED LENDING	5	\$1,638,900.00	0.75
AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$752,000.00	0.34
ANN ARBOR STATE BANK,	2	\$426,700.00	0.19
ANPLEX INVESTMENT & FINANCIAL,	1	\$188,500.00	0.09
APPLE DIRECT FUNDING CORPORATION,	3	\$967,000.00	0.44
ARIZONA MORTGAGE SPECIALISTS	1	\$218,700.00	0.1
ASSURED FINANCIAL CORPORATION,	1	\$224,700.00	0.1
ASSURED MORTGAGE BANKERS CORP.	3	\$790,026.00	0.36
AUGUSTA FINANCIAL	2	\$693,625.00	0.32
AY RES FINANCIAL ADVISORS INC,	1	\$352,000.00	0.16
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$256,000.00	0.12
BALLARO MORTGAGE COMPANY,	1	\$211,920.00	0.1
BANKERS FUNDING GROUP	1	\$389,500.00	0.18
BANKERS FUNDING GROUP, INC.	1	\$254,000.00	0.12
BANKLINE MORTGAGE CORPORATION,	1	\$202,900.00	0.09
BCK CAPITAL INC,	1	\$352,000.00	0.16
BEST MORTGAGE ,	1	\$290,000.00	0.13
BLUE BRICK FINANCIAL LLC,	3	\$804,525.00	0.37
BLUE SKY MORTGAGE COMPANY ,	1	\$136,000.00	0.06
BLUE SKY MORTGAGE COMPANY,	1	\$147,250.00	0.07
BRIDGEVIEW MORTGAGE CORP,	1	\$320,000.00	0.15
BRIGHTEN LENDING,	1	\$417,000.00	0.19
C & T MORTGA	1	\$159,500.00	0.07
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.11
CA LENDING INC,	3	\$870,900.00	0.4
CALABASAS FU	1	\$259,800.00	0.12

CALABASAS FUNDING	4	\$1,355,720.00	0.62
CALIFORNIA CORPORATION.	13	\$4,468,700.00	2.04
CALIFORNIA LLC.	1	\$435,000.00	0.2
CALIFORNIA MORTGAGE ADVISORS,	1	\$390,000.00	0.18
CALLISTO GROUP INC.	1	\$372,500.00	0.17
CALTEX FUNDING LP,	1	\$158,620.00	0.07
CAMBRIA FINANCIAL GROUP LLC,	2	\$433,600.00	0.2
CAPITAL CONCEPTS,	1	\$189,000.00	0.09
CAPITAL CORP	1	\$232,000.00	0.11
CATALYST LENDING,	9	\$2,481,500.00	1.13
CF FUNDING, CORPORATION,	1	\$240,000.00	0.11
CHARTERBANK	1	\$187,500.00	0.09
CHARTERBANK A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.09
CHEMTOV MORTGAGE GROUP CORP,	1	\$270,000.00	0.12
CHOICE LENDING CORP,	1	\$342,000.00	0.16
CLARK FINANCIAL GROUP LLC,	1	\$264,748.00	0.12
COLORADO CAPITAL GROUP LLC,	1	\$125,000.00	0.06
COLORADO HOME MORTGAGES INC	1	\$273,500.00	0.12
COLORADO HOUSING ENTERPRISES, LLC,	1	\$298,000.00	0.14
COLUMBIA MORTGAGE INC	2	\$369,000.00	0.17
COLUMBIA MORTGAGE INC,	1	\$324,000.00	0.15
COMMUNITY & SOUTHERN	1	\$358,943.88	0.16
COMMUNITY FIRST CREDIT	1	\$232,000.00	0.11
COMMUNITY HOME LENDING, INC	1	\$258,750.00	0.12
COMMUNITY HOME LENDING,INC., A CORPORATION	1	\$307,150.00	0.14
COMMUNITY HOME LENDING,INC., CORPORATION	1	\$368,000.00	0.17
COMMUNITY MORTGAGE LLC,	2	\$291,000.00	0.13
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$406,500.00	0.19
CONTINENTAL AMERICAN MORTGAGE	1	\$156,000.00	0.07
COPPERPOINT MORTGAGE LLC,	1	\$87,200.00	0.04
CORBY MORTGAGE SERVICES INC,	1	\$395,200.00	0.18
COUSINS HOME LENDING,	1	\$256,000.00	0.12
COUSINS HOME LENDING, INC.	1	\$369,347.00	0.17
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$586,750.00	0.27
DBA RELIANCE	1	\$119,250.00	0.05
DESERET FIRST CREDIT UNION	1	\$120,400.00	0.05
DIRECT HOME LOANS, LLC,	1	\$186,675.00	0.09
DIRECTIONS EQUITY LLC,	1	\$355,300.00	0.16
DIRECTORS FINANCIAL GROUP,	2	\$620,000.00	0.28
DMD FINANCIAL CORPORATION	1	\$300,000.00	0.14
DOMINION CAPITAL MORTGAGE	1	\$233,500.00	0.11
DOMINION CAPITAL MORTGAGE INC.	1	\$200,750.00	0.09
DOMINION CAPITAL MORTGAGE INC.,	1	\$197,325.00	0.09
DYBN FIHANCIBI CORPORATIOH,	1	\$94,600.00	0.04

DYBN FINANCIAL CORPORATION,	1	\$112,500.00	0.05
DYNAMIC MORTGAGE SERVICES CORP,	1	\$202,500.00	0.09
E-TENG CORP	2	\$639,000.00	0.29
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.13
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.19
EAST COAST CAPITAL CORP,	2	\$319,000.00	0.15
EAST STAR MORTGAGE,	1	\$200,000.00	0.09
EASY MORTGAGE, INC,	1	\$119,600.00	0.05
EL CONQUISTADOR MORTGAGE, INC	1	\$113,000.00	0.05
EMERALD 2000 GROUP	1	\$400,000.00	0.18
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,000.00	0.19
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.15
ENTERPRISE BANK, NA,	2	\$785,000.00	0.36
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,000.00	0.08
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$292,000.00	0.13
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.19
FAIRWAY ASSET CORPORATION,	4	\$869,500.00	0.4
FAIRWAY FUNDING GROUP INC,	2	\$431,885.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,069.77	0.12
FAMILY HOME LOAN CENTER INC,	1	\$346,386.03	0.16
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$154,000.00	0.07
FFS INC,	2	\$576,500.00	0.26
FFS INC, A CORPORATION.	1	\$385,000.00	0.18
FFSI OF NC, INC., A CORPORATIN.	1	\$245,000.00	0.11
FFSI OF NC, INC., A CORPORATION.	1	\$262,000.00	0.12
FFSI, INC., A CORPORATION.	1	\$270,000.00	0.12
FFSI, INC., A CORPORATION	2	\$510,300.00	0.23
FFSI, INC., A CORPORATION.	1	\$232,500.00	0.11
FIAGSTAR BANK, FSB	1	\$284,900.00	0.13
FIDELITY BANCORP INC,	2	\$407,800.00	0.19
FINANCIAL DYNAMICS, INC,	4	\$1,423,000.00	0.65
FIRST COMMUNI	1	\$133,950.00	0.06
FIRST FINANCIAL SERVICES,	15	\$4,003,800.00	1.83
FIRST FINANCIAL SERVICES, INC	11	\$3,446,075.00	1.57
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.19
FIRST IMPERIAL MORTGAGE INC	1	\$189,600.00	0.09
FIRST IMPERIAL MORTGAGE, INC.	3	\$1,041,500.00	0.48
FIRST MORTGAGE SOLUTIONS LLC,	4	\$1,210,610.00	0.55
FIRST OPTION MORTGAGE, LLC,	2	\$754,176.73	0.34
FIRST VOLUNTEER BANK.	1	\$159,200.00	0.07
FIRST WHOLESALE LENDING INC	1	\$150,000.00	0.07
FIRST WHOLESALE LENDING INC,	1	\$188,400.00	0.09
FIRSTBANK	1	\$288,567.99	0.13
FLAGSTAR BAHK, FSB	1	\$261,250.00	0.12

FLAGSTAR BANK	2	\$387,100.00	0.18
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,569,000.00	0.72
FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$284,500.00	0.13
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.11
FLAGSTAR BANK, FSB	89	\$27,931,498.63	12.76
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,000.00	0.07
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,697,823.00	4.89
FLAGSTAR BANK,FSB	2	\$800,000.00	0.37
FLAGSTAR BANK. FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,000.00	0.17
FLAGSTAR BARK, FSB	1	\$395,000.00	0.18
FLAGSTAR BASK, FSB	1	\$332,000.00	0.15
FLAGSTAR,FSB	1	\$461,000.00	0.21
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$294,999.99	0.13
FLAGSXAR BANK, FSB	1	\$473,000.00	0.22
FLAQSTAR BASK, FSB,	1	\$106,680.00	0.05
FLORIDA STATE CHARTERED BANK.	1	\$122,000.00	0.06
FORTREN FUNDING LLC,	1	\$190,000.00	0.09
FOUNDATION MORTGAGE CORPORATION,	2	\$415,600.00	0.19
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$295,000.00	0.13
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$394,750.00	0.18
FRONTLINE FINANCIAL LLC,	2	\$550,400.00	0.25
FSG BANK NA	1	\$108,000.00	0.05
FSG BANK NA.	3	\$330,500.00	0.15
GATEWAY CAPITAL MORTGAGE IRC,	1	\$159,000.00	0.07
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,281,000.00	0.59
GENEVA FINANCIAL LLC,	2	\$336,400.00	0.15
GL FINANCIAL SERVICES, LLC,	2	\$530,000.00	0.24
GLACIER MORTGAGE,	1	\$130,000.00	0.06
GLOBAL EQUITY FINANCE, INC,	2	\$325,250.00	0.15
GLOBAL LENDING SOLUTIONS,	1	\$131,250.00	0.06
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$318,600.00	0.15
GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,727,400.00	1.25
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,700.00	0.06
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	0.05
GOLDEN EMPIRE	2	\$435,000.00	0.2
GOLDEN WEST ALLIANCE INC,	1	\$254,000.00	0.12
GOLDWATER BANK,	3	\$738,450.00	0.34
GOOGAIN, INC	13	\$5,102,000.00	2.33

GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.09
GOOGAIN, INC. ,CALIFORNIA CORPORATION.	1	\$552,000.00	0.25
GRADIENT HOME MORTGAGE, LLC,	1	\$325,150.00	0.15
GRAND CASTLE,	2	\$439,000.00	0.2
GRAND CASTLE, INC.	1	\$220,000.00	0.1
GREEN VALLEY MORTGAGE LLC,	1	\$396,000.00	0.18
GROUP MORTGAGE AND REAL ESTATE,	1	\$324,610.27	0.15
GUARANTY FEDERAL MORTGAGE LLC	3	\$755,787.00	0.35
HERITAGE BANK OF NEVADA,	1	\$215,000.00	0.1
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$119,200.00	0.05
HOME BUYERS MORTGAGE CORP,	1	\$228,000.00	0.1
HOME FINANCING INC,	2	\$891,000.00	0.41
HOME LOAD OF CENTRAL FLORIDA,	1	\$212,700.00	0.1
HOME LOAN OF CENTRAL FLORIDA,	8	\$1,609,875.00	0.74
HOMELINK MORTGAGE INC,	2	\$806,000.00	0.37
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.09
HOME PROMISE CORPORATION.	2	\$621,200.00	0.28
HOMES MORTGAGE, LLC,	1	\$93,912.21	0.04
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$137,000.00	0.06
HOMESTAR MORTGAGE INC	3	\$611,510.00	0.28
HOMESTAR MORTGAGE INC,	3	\$825,500.00	0.38
HOMETOWN MORTGAGE COMPANY INC,	1	\$206,400.00	0.09
HOMEWAY MORTGAGE, LLC,	2	\$459,524.00	0.21
HOUSTON HOME LOAN INC,	1	\$112,600.00	0.05
HUNTER FINANCIAL GROUP LLC	1	\$348,000.00	0.16
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$503,500.00	0.23
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$196,000.00	0.09
HURON VALLEY FINANCIAL,	1	\$165,200.00	0.08
HYNDHAM CAPITAL MORTGAGE,	1	\$284,854.00	0.13
ICM REAL ESTATE INC,	1	\$417,000.00	0.19
IDAHO STATE UNIVERSITY FEDERAL	1	\$171,200.00	0.08
INDEPENDENT BANK	2	\$614,900.00	0.28
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$793,175.00	0.36
INDEPENDENT MCREGRGE CCRPCRATICH	1	\$392,000.00	0.18
INDEPENDENT MORTGAGE, LLC,	1	\$295,197.49	0.13
INSPIRA GROUP, INC,	1	\$120,000.00	0.05
INTEGRITY HOME LOAN OF CENTR	1	\$244,200.00	0.11
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$352,000.00	0.16
J. S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$194,480.00	0.09
J.S. SHIRK & ASSOCIATES INC., A FLORIDA CORPORATION	1	\$214,500.00	0.1
JJST CORPORATION	1	\$417,000.00	0.19

JJST CORPORATION,	1	\$248,000.00	0.11
JOURNEY FINANCIAL,	6	\$1,187,500.00	0.54
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$642,000.00	0.29
KEYS FEDERAL CREDIT UHION,	1	\$231,750.00	0.11
KOHLER CREDIT UNION,	2	\$291,900.00	0.13
L ALLEY LOANS, INC	1	\$138,000.00	0.06
LARABY FINANCIAL GROUP,	1	\$184,500.00	0.08
LENDING SOLUTIONS ,	1	\$241,050.00	0.11
LENDING SOLUTIONS INC,	1	\$260,000.00	0.12
LENDING SOLUTIONS,	2	\$267,986.38	0.12
LIBERTY MORTGAGE LENDING,	1	\$114,585.00	0.05
LOANLEADERS OF AMERICA INC,	1	\$185,500.00	0.08
M2 LENDING SOLUTIONS, LLC,	1	\$205,269.30	0.09
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$227,900.00	0.1
MAPS CREDIT UNION	1	\$240,000.00	0.11
MAPS CREDIT UNION.	1	\$132,900.00	0.06
MARKETLINE MORTGAGE, LLC,	2	\$370,800.00	0.17
MATTAMY HOME FUNDING, LLC,	7	\$1,740,534.00	0.79
MCGLONE MORTGAGE,	5	\$1,419,500.00	0.65
METROPOLITAN HOME	1	\$288,000.00	0.13
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,200.00	0.12
MFC FUNDING INC,	1	\$191,000.00	0.09
MFG FUNDING INC,	2	\$517,500.00	0.24
MICHIGAN UNITED MORTGAGE LLC,	1	\$124,160.00	0.06
MID VALLEY SERVICES,	2	\$338,400.00	0.15
MILESTONE MORTGAGE INC.	1	\$273,500.00	0.12
MILESTONE MORTGAGE, INC.	2	\$340,350.00	0.16
MK LENDING,	2	\$780,000.00	0.36
MK LENDING, CORP,	2	\$647,000.00	0.3
MLS MORTGAGE LENDING SOLUTIONS,	3	\$947,670.00	0.43
MORTGAGE BROKERS SERVICES,	1	\$258,500.00	0.12
MORTGAGE COMPANY LLC,	1	\$384,822.00	0.18
MORTGAGE CONSULTANTS GROUP,	1	\$346,500.00	0.16
MORTGAGE FIRST CORPORATION,	1	\$113,050.00	0.05
MORTGAGE INC,	1	\$188,000.00	0.09
MORTGAGE MART, INC,	1	\$261,000.00	0.12
MORTGAGE MASTERS OF INDIANA, INC,	3	\$471,000.00	0.22
MORTGAGE PRO,	1	\$152,000.00	0.07
MORTGAGE SOLUTIONS LLC,	1	\$191,100.00	0.09
MORTGAGE WORLD BANKERS INC	1	\$538,390.48	0.25
NATIONAL PACIFIC LENDING,	1	\$200,600.00	0.09
NATIONS LENDING CORPORATION, A COPRPORATION.	1	\$383,275.00	0.18
NATIONWIDE FUNDING GROUP CORP,	2	\$662,752.00	0.3
NEIGHBORHOOD MORTGAGE, LLC,	2	\$345,000.00	0.16
NETWORK CAPITAL FUNDING	2	\$521,947.75	0.24

	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,387,900.00	0.63
	NETWORK CAPITAL FUNDING CORPORATION,	16	\$3,518,200.00	1.61
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$369,000.00	0.17
	NEW VIEW MORTGAGE CORP .,	1	\$195,500.00	0.09
	NOBLE HOME LOANS INC,	1	\$249,000.00	0.11
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$406,400.00	0.19
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$248,607.45	0.11
	NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.11
	NORTHSTAR BANK,	1	\$392,000.00	0.18
	NP INC, A FLORIDA CORPORATION.	2	\$421,000.00	0.19
	OAK MCRTGAGE GROUP INC	1	\$152,000.00	0.07
	OAK MORTGAGE GROUP,	1	\$158,850.00	0.07
	OCEAN BANK,	1	\$138,000.00	0.06
	OCEAN MORTGAGE CORP	2	\$952,000.00	0.43
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.,	1	\$380,000.00	0.17
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$394,250.00	0.18
	OMNI-FUND, INC	1	\$280,000.00	0.13
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.08
	OMNI-FUND, INC., A CALIFORNIA CORPORATION.	1	\$182,000.00	0.08
	PACIFIC COAST FINANCIAL LLC,	1	\$156,590.00	0.07
	PEOPLES BAHK,	1	\$197,115.08	0.09
	PEOPLES BANK,	1	\$225,000.00	0.1
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$330,000.00	0.15
	PINE COUNTRY BANK,	1	\$204,000.00	0.09
	PLAGSTAR BANK, FSB	4	\$1,291,000.00	0.59
	PLAINS COMMERCE BANK,	1	\$237,000.00	0.11
	PREMIER LENDING, INC	2	\$610,000.00	0.28
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$155,200.00	0.07
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.09
	PREMIER MORTGAGE RESOURCES LLC,	5	\$1,082,340.10	0.49
	PREO MORTGAGE LLC	1	\$99,356.39	0.05
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$335,000.00	0.15
	PRIME TIME MORTGAGE CORPORATION,	1	\$244,450.00	0.11
	PRIORITY LENDING MORTGAGE CORPORATION,	3	\$962,500.00	0.44
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$331,200.00	0.15
	RED OAK MORTGAGE INC	1	\$209,600.00	0.1
	RED ROCKS CREDIT UNION,	1	\$192,000.00	0.09
	RELIANCE FINANCIAL GROUP,	2	\$521,863.50	0.24
	REMINGTON MORTGAGE LTD,	1	\$256,000.00	0.12
	RENEW LENDING, INC,	3	\$747,375.00	0.34
	RESIDENTIAL FIRST MORTGAGE,	2	\$587,000.00	0.27
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.25
	RESIDENTIAL MORTGAGE	1	\$247,109.81	0.11

RESULT FINANCIAL CORP,	1	\$259,000.00	0.12
RJS,INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.06
ROSCOE STATE BANK.	1	\$130,000.00	0.06
ROYAL UNITED MORTGAGE LLC.	1	\$163,500.00	0.07
SANIBEL CAPTIVA COMMUNITY BANK,	3	\$704,500.00	0.32
SCENIC OAKS	1	\$142,000.00	0.06
SECURE FIHANCIAL SERVICES,	1	\$287,500.00	0.13
SECURE FINANCIAL SERVICES,	3	\$783,155.00	0.36
SELECT FINANCIAL MORTGAGE,	1	\$169,000.00	0.08
SOMERSET LENDING CORP,	4	\$965,815.00	0.44
ST FIN CORP,	3	\$664,500.00	0.3
STEPPING STOHE MORTGAGE INC.,	1	\$390,000.00	0.18
STEPSTONE MORTGAGE COMPANY, INC,	1	\$345,000.00	0.16
STRATEGIC LENDING GROUP INCORPORATED	4	\$928,127.43	0.42
STRATIS FINANCIAL CORP,	6	\$2,023,200.00	0.92
SUPER RATE INC	1	\$350,000.00	0.16
SUPER RATE INC,	1	\$283,000.00	0.13
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.09
SUTHERLAND MORTGAGE SERVICES, INC	1	\$414,000.00	0.19
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$348,750.00	0.16
TAYLOR MORRISON HOME FUNDING,	13	\$3,539,331.00	1.62
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$317,168.00	0.14
TEXAS CORPORATION.	1	\$417,000.00	0.19
TEXAS PREMIER MORTGAGE INC,	1	\$189,000.00	0.09
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$346,250.00	0.16
TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$162,000.00	0.07
TEXAS STATE HOME LOANS, INC.	1	\$139,950.00	0.06
THE CALLAWAY BANK,	1	\$281,000.00	0.13
THE HORK FUNDING CORP,	1	\$263,800.00	0.12
THE HORN FUNDING CORP,	1	\$378,000.00	0.17
THE TURNKEY FOUNDATION,	1	\$417,000.00	0.19
TOP ONE MORTGAGE,	2	\$668,900.00	0.31
TOP ONE MORTGAGE, LLC	1	\$137,600.00	0.06
TRANSWEST CREDIT UNION	1	\$167,497.77	0.08
TRI-EMERALD FINANCIAL	1	\$160,000.00	0.07
TRUE NORTH MORTGAGE, LLC,	1	\$141,750.00	0.06
TRUST MORTGAGE LENDING CORP,	1	\$172,500.00	0.08
TRUSTWORTHY MORTGAGE CORP.	2	\$366,500.00	0.17
TRUSTWORTHY MORTGAGE CORPORATION	2	\$335,250.00	0.15
UNITED AMERICAN MORTGAGE CORP,	11	\$3,572,500.00	1.63
US LENDING & COMPANY,	1	\$248,000.00	0.11
USA LENDING LLC,	1	\$140,000.00	0.06
VALLEY FEDERAL CREDIT UNION OF	1	\$112,000.00	0.05
VICTORIA FINANCIAL CORP	15	\$5,380,000.00	2.46

	VICTORIA FINANCIAL CORP,	8	\$2,471,100.00	1.13
	VINSON MORTGAGE SERVICES INC,	1	\$199,124.00	0.09
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.29
	WATERMARK CAPITAL INC,	3	\$778,135.00	0.36
	WEBER STATE FEDERAL CREDIT UNION,	1	\$200,000.00	0.09
	WESTERN BANCORP,	3	\$866,500.00	0.4
	WESTERN MORTGAGE CO., A TEXAS CORPORATION.	1	\$195,368.00	0.09
	WESTWOOD MORTGAGE INC,	2	\$500,500.00	0.23
	WIDE FINANCIAL LLC,	1	\$115,000.00	0.05
	WORLD WIDE CREDIT	1	\$400,000.00	0.18
	WYNDHAM CAPITAL MORTGAGE , IHC	1	\$416,343.73	0.19
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,458,238.18	0.67
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.17
	YUNICORN REALTY INC.,	1	\$224,000.00	0.1
	Unavailable	4	\$661,487.00	0.31
Total		812	\$218,953,261.34	100
3138W5F52	1ST ALLIANCE MORTGAGE,	1	\$96,000.00	0.06
	1ST EAGLE MORTGAGE,	1	\$272,000.00	0.18
	AAA CAPITAL INVESTMENT, INC	3	\$953,000.00	0.63
	AAA CAPITAL INVESTMENT, INC,	1	\$621,660.00	0.41
	AAXY INC	1	\$246,130.00	0.16
	AAXY, LLC	2	\$310,910.00	0.21
	ACADEMY MORTGAGE CORP,	1	\$400,000.00	0.27
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$200,000.00	0.13
	ACE LENDING, LLC,	1	\$120,000.00	0.08
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$647,500.00	0.43
	ADVANTAGE AMERICA MORTGAGE,	1	\$92,000.00	0.06
	ADVANTAGE COLORADO INC,	1	\$228,700.00	0.15
	ALL AMERICAN MORTGAGE,	1	\$225,000.00	0.15
	ALL WESTERN MORTGAGE INC	2	\$291,605.60	0.19
	ALLEY LOANS, INC,	1	\$417,000.00	0.28
	ALTA MORTGAGE FINANCIAL	1	\$305,453.00	0.2
	AMERICAN LIBERTY	1	\$231,920.00	0.15
	AMERICAN LIBERTY MORTGAGE,	1	\$111,989.00	0.07
	AMERICAN PREFERRED LENDING	3	\$878,800.00	0.58
	AMERICAN PREFERRED LENDING,	2	\$736,000.00	0.49
	AMERICAN WEST MORTGAGE,	1	\$293,000.00	0.19
	AMERITRUST MORTGAGE INC,	1	\$129,750.00	0.09
	ANDERSON FINANCIAL GROUP INC.	2	\$386,000.00	0.26
	APPLE DIRECT FUNDING CORPORATION	1	\$224,000.00	0.15
	ARBOR MORTGAGE	1	\$243,750.00	0.16
	ARBOR MORTGAGE CORPORATION	1	\$144,150.00	0.1
	ARIZONA MORTGAGE SPECIALISTS,	2	\$408,550.00	0.27

	ASSURANCE FINANCIAL GROUP,	2	\$379,750.00	0.25
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$219,200.00	0.15
	ATLANTIC MORTGAGE SERVICES INC,	1	\$48,796.37	0.03
	AUGUSTA FINANCIAL	1	\$269,700.00	0.18
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.04
	BANK OF COMMERCE,	1	\$115,000.00	0.08
	BANK OF JACKSON HOLE	1	\$167,500.00	0.11
	BANK OF THE ROCKIES,	2	\$584,100.00	0.39
	BANKERS CHOICE MORTGAGE,	1	\$142,500.00	0.09
	BANKERS FUNDING GROUP, INC.	1	\$241,600.00	0.16
	BANKWEST INC.	1	\$67,500.00	0.04
	BAYBURG FINANCIAL,	1	\$302,400.00	0.2
	BAYLAKE. BANK,	1	\$84,075.00	0.06
	BCK CAPITAL INC,	2	\$345,500.00	0.23
	BEST MORTGAGE , INC,	2	\$508,806.75	0.34
	BLUE BRICK FINANCIAL LLC,	3	\$603,605.00	0.4
	BOND STREET MORTGAGE, LLC,	1	\$296,000.00	0.2
	BRIDGEVIEW MORTGAGE CORP,	1	\$287,200.00	0.19
	BRIGHTEN LENDING,	4	\$1,714,000.00	1.14
	CA LENDING INC,	1	\$77,600.00	0.05
	CALABASAS FUNDING	5	\$1,529,275.60	1.01
	CALIFORNIA CONSUMER LENDING,	1	\$160,000.00	0.11
	CALIFORNIA CORPORATION.	3	\$883,000.00	0.59
	CALIFORNIA LLC.	1	\$173,000.00	0.11
	CALIFORNIA MORTGAGE ADVISORS,	1	\$330,800.00	0.22
	CAMBRIA FINANCIAL GROUP LLC,	1	\$148,000.00	0.1
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$208,000.00	0.14
	CAPITAL FINANCIAL BANCORP INC,	2	\$329,000.00	0.22
	CASCADE MORTGAGE INC,	2	\$316,375.00	0.21
	CATALYST LENDING	1	\$625,000.00	0.41
	CATALYST LENDING,	6	\$1,706,950.00	1.13
	CBC NATIONAL BANK	1	\$172,300.00	0.11
	CELTIC BANK CORPORATION	1	\$227,278.32	0.15
	CERTUSBANK, N.A.	1	\$163,500.00	0.11
	CF FUHDING, CORPORATION,	1	\$154,000.00	0.1
	CF FUNDING, CORPORATION,	1	\$171,240.00	0.11
	CITIZENS UNION BANK	1	\$109,800.00	0.07
	CLARK FINANCIAL GROUP LLC,	1	\$120,000.00	0.08
	CLASSIC NY MORTGAGE, LLC,	3	\$995,757.46	0.66
	COASTAL MORTGAGE	1	\$275,000.00	0.18
	COLORADO HOME MORTGAGES INC	1	\$283,750.00	0.19
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC.	1	\$75,000.00	0.05
	COLUMBIA MORTGAGE INC,	1	\$233,600.00	0.16

COMMERCIAL BANK DBA	1	\$252,000.00	0.17
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$230,850.00	0.15
COMMUNITY FIRST BANK,	1	\$145,000.00	0.1
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$142,405.00	0.09
COMMUNITY HOME LENDING, INC	2	\$423,900.00	0.28
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$102,400.00	0.07
CROSS COUNTRY MORTGAGE INC	1	\$150,000.00	0.1
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$438,439.00	0.29
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.28
DEL NORTE CREDIT UNION	1	\$110,000.00	0.07
DESERET FIRST CREDIT UNION	1	\$131,200.00	0.09
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$237,975.00	0.16
DIRECTIONS EQUITY LLC,	1	\$106,400.00	0.07
DIRECTORS FINANCIAL GROUP	1	\$319,800.00	0.21
DIRECTORS FINANCIAL GROUP,	1	\$279,000.00	0.19
E-TENG CORP	1	\$275,116.00	0.18
EAST STAR MORTGAGE	2	\$385,000.00	0.26
EMB LENDERS INC,	1	\$67,989.00	0.05
EMERY FEDERAL CREDIT UNION,	1	\$264,400.00	0.18
EMPIREAMERICA	1	\$395,250.00	0.26
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.21
EQUITABLE MORTGAGE CORPORATION , A	1	\$81,600.00	0.05
EQUITABLE MORTGAGE CORPORATION,	3	\$349,750.00	0.23
EVESHAM MORTGAGE, LLC,	2	\$439,000.00	0.29
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$216,000.00	0.14
FAIRWAY FUNDING GROUP INC,	1	\$407,843.00	0.27
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,650.11	0.13
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$216,000.00	0.14
FEDERATED MORTGAGE CORP.	1	\$224,000.00	0.15
FFS INC, A CORPORATION	1	\$390,000.00	0.26
FFSI OF NC, A CORPORATION.	1	\$130,500.00	0.09
FFSI, INC., A CORPORATION	1	\$280,000.00	0.19
FFSI, INC., A CORPORATION.	3	\$824,000.00	0.55
FINANCIAL AND REAL ESTATE CENTER,	1	\$543,500.00	0.36
FINANCIAL DYNAMICS, INC,	2	\$818,000.00	0.54
FIRST BANK TEXAS, SSB,	1	\$264,240.00	0.18
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$274,000.00	0.18
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$344,567.96	0.23
FIRST FINANCIAL SERVICES,	10	\$2,489,300.00	1.65
FIRST FINANCIAL SERVICES, INC	11	\$2,483,265.00	1.65
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$820,500.00	0.54
FIRST IMPERIAL MORTGAGE INC	1	\$88,000.00	0.06
FIRST IMPERIAL MORTGAGE, INC.	1	\$417,000.00	0.28
FIRST MORTGAGE SOLUTIONS LLC,	2	\$407,418.00	0.27

FIRST OHIO HOME FINANCE INC.,	1	\$183,000.00	0.12
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.05
FIRST OPTION MORTGAGE, LLC,	1	\$296,000.00	0.2
FIRST PRIORITY FINANCIAL, INC	2	\$413,000.00	0.27
FIRST VOLUNTEER BAHK.	1	\$158,175.00	0.1
FIRST VOLUNTEER BANK.	6	\$1,259,500.00	0.84
FIRST WHOLESALE LENDING	1	\$392,000.00	0.26
FIRST WHOLESALE LENDING INC,	2	\$684,000.00	0.45
FLAGSTAR BAHK, FSB	1	\$75,000.00	0.05
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,375.00	0.06
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,232,250.00	0.82
FLAGSTAR BANK, FSB	64	\$14,913,605.76	9.9
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$9,448,804.00	6.27
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$255,000.00	0.17
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANKN	1	\$210,000.00	0.14
FLAGSTAR BANK,FSB	3	\$859,000.00	0.57
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$251,000.00	0.17
FLORIDA CORPORATION	2	\$509,000.00	0.34
FLORIDA STATE MORTGAGE GROUP,	1	\$348,000.00	0.23
FORTREN FUNDING LLC,	1	\$286,000.00	0.19
FRANK J HEAVER, INC,	1	\$303,000.00	0.2
FSG BANK NA.	1	\$83,000.00	0.06
GATEWAY CAPITAL MORTGAGE INC,	3	\$287,500.00	0.19
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$651,000.00	0.43
GLOBAL EQUITY FINANCE, INC,	3	\$669,605.00	0.44
GMS FUNDING LLC.	1	\$59,396.14	0.04
GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,717,855.63	1.14
GOLDEN EMPIRE	2	\$355,250.00	0.24
GOLDWATER BANK,	5	\$1,050,500.00	0.7
GOODMORTGAGE.COM, A,	1	\$241,000.00	0.16
GOOGAIN, INC	8	\$3,385,500.00	2.25
GRADIENT HOME MORTGAGE, LLC,	1	\$50,000.00	0.03
GRAND CASTLE,	1	\$417,000.00	0.28
GRAND CASTLE, INC.	1	\$242,000.00	0.16
GREAT LAKES HOME MORTGAGE,	1	\$170,900.00	0.11
GUARANTY BANK AND TRUST COMPANY ,	1	\$148,000.00	0.1
GUARANTY FEDERAL MORTGAGE LLC	1	\$249,815.97	0.17
GUARANTY FEDERAL MORTGAGE LLC.	1	\$224,800.00	0.15
GUM TREE MORTGAGE, LLC,	1	\$69,000.00	0.05
HAPO COMMUNITY CREDIT UNION,	1	\$134,000.00	0.09

HARBOR COMMUNITY BANK	1	\$367,500.00	0.24
HOME FINANCING INC,	2	\$568,000.00	0.38
HOME LOAN OF CENTRAL FLORIDA,	4	\$726,800.00	0.48
HOMELINK MORTGAGE INC	1	\$470,000.00	0.31
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.19
HOMESTAR MORTGAGE INC	4	\$915,249.36	0.61
HOMESTAR MORTGAGE INC,	1	\$332,400.00	0.22
HOMETOWN AMERICA INCORPORATED	1	\$145,100.00	0.1
HOMETOWN MORTGAGE COMPANY INC	1	\$328,000.00	0.22
HOMETOWN MORTGAGE COMPANY INC,	1	\$77,200.00	0.05
HORRY COUNTY STATE BANK,	1	\$138,600.00	0.09
HURON VALLEY FINANCIAL,	3	\$671,900.00	0.45
IDAHO FIRST BANK,	1	\$223,920.00	0.15
IDAHO STATE UNIVERSITY FEDERAL	2	\$240,755.00	0.16
INDEPENDENT BANK	1	\$120,000.00	0.08
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$270,750.00	0.18
INFINITY FUNDING PLC,	1	\$236,000.00	0.16
INLAND MORTGAGE INC	1	\$157,000.00	0.1
INLAND MORTGAGE INC,	1	\$188,100.00	0.12
INSOUTH BANK,	1	\$159,500.00	0.11
INSTANT HOME LOANS INC,	1	\$332,594.45	0.22
INTEGRITY FIRST FINANCIAL, INC,	1	\$194,000.00	0.13
INTERCONTINENTAL MORTGAGE,	1	\$240,000.00	0.16
INTERITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$232,550.00	0.15
JOURNEY FINANCIAL,	5	\$1,378,000.00	0.91
JSP REAL ESTATE SERVICES INC,	1	\$290,000.00	0.19
K & B CAPITAL CORP	1	\$356,000.00	0.24
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$134,032.20	0.09
KANZA BANK,	1	\$88,000.00	0.06
KEYS FEDERAL CREDIT UNION,	2	\$280,000.00	0.19
KEYSTONE BANK,	1	\$61,500.00	0.04
KOHLER CREDIT UNION	5	\$431,000.00	0.29
KOHLER CREDIT UNION,	2	\$128,750.00	0.09
L ALLEY LOANS, INC	2	\$988,400.00	0.66
LEND TO AMERICA INC,	1	\$290,000.00	0.19
LENDERLIVE NETWORK,	1	\$263,000.00	0.17
LENDING SOLUTIONS ,	4	\$780,537.00	0.52
LENDING SOLUTIONS,	2	\$285,800.00	0.19
LINCOLN CAPITAL ADVISORSLLC, A GEORGIA LLC.	1	\$77,000.00	0.05
LOANLEADERS OF AMERICA	1	\$350,198.90	0.23
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$255,000.00	0.17
LUND MORTGAGE TEAM,	1	\$355,150.00	0.24
M2 LENDING SOLUTIONS, LLC,	2	\$346,700.00	0.23

MAIN STREET BANK,	1	\$178,700.41	0.12
MAINSTREET CO	1	\$162,900.00	0.11
MANHATTAN FINANCIAL GROUP,	1	\$475,000.00	0.32
MAPS CREDIT UNION.	1	\$130,440.00	0.09
MARKETLINE MORTGAGE, LLC,	1	\$112,000.00	0.07
MAS ASSOCIATES LLC	2	\$664,970.00	0.44
MATTAMY HOME FUNDING, LLC,	5	\$935,149.00	0.62
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$201,457.00	0.13
MAXREAL CUPERTINO,	1	\$400,000.00	0.27
MCGLONE MORTGAGE,	3	\$1,026,672.29	0.68
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$302,500.00	0.2
MCJAB INC,	1	\$278,750.00	0.18
MEDALLION MORTGAGE COMPANY , LLC	1	\$72,703.00	0.05
METROPOLITAN HOME	1	\$247,000.00	0.16
MEYERS FUNDING, INC,	3	\$311,127.85	0.21
MFG FUNDING INC,	2	\$717,000.00	0.48
MK LENDING, CORP,	1	\$392,000.00	0.26
MMW HOLDINGS, LLC,	1	\$371,249.83	0.25
MONTANA FEDERAL CREDIT UNION,	1	\$168,000.00	0.11
MORGAN HOME LOAN FUNDING CORP,	1	\$75,000.00	0.05
MORTGAGE BROKERS SERVICES, INC.	3	\$753,100.00	0.5
MORTGAGE COMPANY LLC,	1	\$79,960.00	0.05
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$332,500.00	0.22
MORTGAGE FACTORY,	1	\$116,350.00	0.08
MORTGAGE RESEARCH	2	\$261,106.44	0.17
MORTGAGE WORLD BANKERS INC	1	\$500,000.00	0.33
NATIONAL PACIFIC LENDING,	1	\$230,000.00	0.15
NATIONS LENDING CORPORATION	1	\$138,700.00	0.09
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$145,000.00	0.1
NATIONS LENDING CORPORATION, A CORPORATION	1	\$344,000.00	0.23
NATIONWIDE FUNDING GROUP CORP,	1	\$124,000.00	0.08
NETWORK CAPITAL FUNDING	1	\$148,700.00	0.1
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,520.00	0.15
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$282,600.00	0.19
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,666,537.00	1.11
NOBLE HOME LOANS INC,	1	\$163,200.00	0.11
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$168,000.00	0.11
NP INC,	1	\$180,400.00	0.12
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.1
OCEAN BANK,	2	\$186,000.00	0.12
OCEAN MORTGAGE CORP	3	\$1,131,000.00	0.75
OCEAN MORTGAGE CORP,	1	\$392,000.00	0.26
PACIFIC HORIZON	1	\$294,000.00	0.2

PACIFIC TRUST BANK,	1	\$374,422.62	0.25
PARADISE BANK,	1	\$369,000.00	0.24
PARAMOUNT LOAN SERVICES,	1	\$320,000.00	0.21
PEOPLES DISCOUNT MORTGAGE INC.	1	\$132,000.00	0.09
PINNACLE CAPITAL MORTGAGE CORP.,	1	\$65,000.00	0.04
PLAGSTAR BANK, FSB	1	\$317,000.00	0.21
PRAIRIE MOUNTAIN BANK,	1	\$84,000.00	0.06
PREMIER LENDING, INC	2	\$928,000.00	0.62
PREMIER LENDING, INC,	1	\$341,200.00	0.23
PREMIER MORTGAGE RESOURCES LLC,	7	\$1,741,134.61	1.16
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$85,761.00	0.06
PRIME ONE MORTGAGE CORP,	2	\$383,105.00	0.25
PRIME TIME MORTGAGE CORPORATION,	2	\$577,250.00	0.38
PRIMESOURCE MORTGAGE INC,	1	\$209,477.70	0.14
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$247,500.00	0.16
PRUDLER FUNDING,	2	\$966,100.00	0.64
REAL ESTATE 100,	1	\$426,000.00	0.28
RED OAK MORTGAGE INC,	1	\$417,000.00	0.28
REGENT FINANCIAL GROUP INC,	1	\$121,500.00	0.08
RELIANCE FINANCIAL GROUP,	1	\$624,000.00	0.41
REMINGTON MORTGAGE LTD,	1	\$153,600.00	0.1
RESOURCE LENDERS ,	1	\$327,000.00	0.22
RESOURCE LENDERS,	1	\$187,250.00	0.12
RJS, INC., A CALIFORNIA CORPORATION.	1	\$353,400.00	0.23
RJS, INC.,A CALIFORNIA CORPORATION.	1	\$385,000.00	0.26
RPM MORTGAGE,	1	\$218,000.00	0.14
SABAL PALM BANK,	1	\$100,000.00	0.07
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$100,350.00	0.07
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$67,000.00	0.04
SANIBEL CAPTIVA COMMUNITY BARK,	1	\$100,000.00	0.07
SANTA CRUZ HOME FINANCE,	1	\$201,400.00	0.13
SECURE FINANCIAL SERVICES,	1	\$168,000.00	0.11
SELECT FINANCIAL MORTGAGE,	1	\$80,000.00	0.05
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$235,925.00	0.16
SOLUTIONS,	1	\$84,500.00	0.06
SOMERSET LENDING CORP,	3	\$465,100.00	0.31
SOUTHWESTERN MOR	1	\$270,600.00	0.18
SPECTRA MORTGAGE CORPORATION,	1	\$65,100.00	0.04
SQUARE ONE MORTGAGE	1	\$292,000.00	0.19
STRATEGIC LENDING GROUP INC	2	\$396,000.00	0.26
STRATIS FINANCIAL CORP	4	\$1,349,000.00	0.9
STRATIS FINANCIAL CORP,	1	\$313,000.00	0.21
TANDEM MORTGAGE,	1	\$129,000.00	0.09
TAYLOR MORRISON HOME FUNDING	2	\$950,688.66	0.63

	TAYLOR MORRISON HOME FUNDING,	6	\$1,614,223.00	1.07
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$175,000.00	0.12
	TEXAS LOAN STAR INC,	1	\$267,200.00	0.18
	THAYER FINANCIAL CORP,	2	\$480,000.00	0.32
	THE HORN FUNDING CORP,	1	\$258,400.00	0.17
	THE SOUTHWESTERN	1	\$257,600.00	0.17
	THE TURNKEY FOUNDATION,	1	\$231,500.00	0.15
	TOP FLITE FINANCIAL, INC,	2	\$302,988.00	0.2
	TRUE NORTH MORTGAGE, LLC,	1	\$118,500.00	0.08
	TRUSTWORTHY MORTGAGE CORP.	1	\$200,000.00	0.13
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$344,000.00	0.23
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$165,000.00	0.11
	UNITED AMERICAN MORTGAGE CORP,	7	\$2,428,500.00	1.61
	VANTAGE POINT BANK,	1	\$153,000.00	0.1
	VICTORIA FIIHARCIAL CORP,	1	\$206,000.00	0.14
	VICTORIA FINANCIAL CORP	15	\$4,812,500.00	3.19
	VICTORIA FINANCIAL CORP,	5	\$1,315,210.00	0.87
	VISTERRA CREDIT	1	\$180,000.00	0.12
	WATERMARK CAPITAL INC	1	\$331,000.00	0.22
	WATERMARK CAPITAL INC,	2	\$636,750.00	0.42
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$237,353.00	0.16
	WESTERN BANCORP,	2	\$808,000.00	0.54
	WESTWOOD MORTGAGE INC,	2	\$910,000.00	0.6
	WILLAMETTE VALLEY	1	\$316,000.00	0.21
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,718,668.93	1.14
	Unavailable	4	\$1,061,100.00	0.66
Total		630	\$150,701,554.92	100
3138W5F60	AAA CAPITAL INVESTMENT, INC	2	\$550,000.00	0.41
	AAA CAPITAL INVESTMENT, INC,	5	\$1,856,023.00	1.37
	AAXY, LLC	2	\$572,000.00	0.42
	ACADEMY MORTGAGE CORP,	1	\$325,000.00	0.24
	ADVANTAGE AMERICA MORTGAGE,	1	\$229,600.00	0.17
	ALIA MORTGAGE FINANCIAL,	1	\$131,000.00	0.1
	ALL AMERICAN MORTGAGE,	2	\$607,500.00	0.45
	AMERICAN FINANCIAL LENDING INC,	1	\$391,000.00	0.29
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$118,200.00	0.09
	AMERICAN KEN INC,	1	\$306,000.00	0.23
	AMERICAN LIBERTY MORTGAGE,	3	\$719,133.00	0.53
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$326,000.00	0.24
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$160,000.00	0.12
	AMERICAN MORTGAGE INC,	2	\$348,630.00	0.26
	AMERICAN PREFERRED LENDING	4	\$1,320,500.00	0.97
	AMERICAN PREFERRED LENDING,	2	\$616,000.00	0.45

AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$145,000.00	0.11
ANDERSON FINANCIAL GROUP INC., THE,	2	\$579,344.00	0.43
ARIZONA MORTGAGE SPECIALISTS,	3	\$504,095.00	0.37
AUGUSTA FINANCIAL	1	\$203,000.00	0.15
BANK OF BRIDGER N.	1	\$45,000.00	0.03
BANKERS MORTGAGE	1	\$188,000.00	0.14
BANKLINE MORTGAGE CORPORATION	1	\$175,000.00	0.13
BANKLINE MORTGAGE CORPORATION,	1	\$328,500.00	0.24
BANKWEST INC.	1	\$103,000.00	0.08
BCK CAPITAL INC,	2	\$118,000.00	0.09
BCK CAPITAL INC, A OREGON CORPORATION	1	\$233,000.00	0.17
BLUE BRICK FINANCIAL LLC,	3	\$611,200.00	0.45
BLUE SKY MORTGAGE COMPANY ,	1	\$220,190.00	0.16
BOND STREET MORTGAGE, LLC,	2	\$547,500.00	0.4
BRIGHTEN LENDING INC	1	\$320,000.00	0.24
BRIGHTEN LENDING,	2	\$784,000.00	0.58
CA LENDING INC,	1	\$183,000.00	0.13
CALABASAS FUNDING	5	\$1,481,150.00	1.09
CALIFORNIA CORPORATION.	3	\$959,000.00	0.71
CALIFORNIA MORTGAGE ADVISORS,	1	\$325,500.00	0.24
CAMBRIA MORTGAGE, LLC,	2	\$125,500.00	0.09
CAPITAL FINANCIAL BANCORP INC,	1	\$257,381.17	0.19
CATALYST LENDING,	6	\$1,570,870.00	1.16
CBC NATIONAL BANK	1	\$134,796.67	0.1
CBS NATIONAL BANK	1	\$245,600.00	0.18
CF FUNDING, CORPORATION,	2	\$670,500.00	0.49
CHEMTOV MORTGAGE GROUP CORP,	1	\$175,000.00	0.13
CHRISTENSEN FINANCIAL INC	1	\$135,000.00	0.1
CLIFFICO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$329,014.58	0.24
COLORADO HOME MORTGAGES INC,	1	\$175,000.00	0.13
COLUMBIA MORTGAGE INC	1	\$204,000.00	0.15
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$164,250.00	0.12
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$667,600.00	0.49
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$125,000.00	0.09
CORBY MORTGAGE SERVICES INC,	1	\$133,000.00	0.1
CROSSMARK FINANCIAL CORPORATION	1	\$390,000.00	0.29
DESERET FIRST CREDIT UNION	1	\$300,400.00	0.22
DESERET FIRST CREDIT UNION,	1	\$170,000.00	0.13
DIRECTORS FINANCIAL GROUP	1	\$180,000.00	0.13
E-TENG CO	1	\$240,000.00	0.18
E-TENG CORP	1	\$182,000.00	0.13
EARADIGM MCKTGAGE GROUP	1	\$266,800.00	0.2
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,000.00	0.1
EROICA ENTERPRISES, INC,	2	\$523,300.00	0.39

FAIRVIEW LENDING, INC,	1	\$105,000.00	0.08
FAIRWAY FUNDING GROUP INC,	1	\$130,000.00	0.1
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$210,374.00	0.16
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$345,000.00	0.25
FEDERATED MORTGAGE CORP.	2	\$616,000.00	0.45
FFSI , INC.	1	\$394,000.00	0.29
FFSI, INC. , A CORPORATION.	1	\$393,750.00	0.29
FFSI, INC	1	\$338,000.00	0.25
FFSI, INC., A CORPORATION.	1	\$283,660.00	0.21
FIDELITY DIRECT MORTGAGE LLC,	1	\$284,000.00	0.21
FIDELITY FUNDING CORPORATION,	1	\$121,475.00	0.09
FINANCIAL AND REAL ESTATE CENTER,	1	\$417,000.00	0.31
FIRST FINANCIAL SERVICES,	4	\$1,008,972.70	0.74
FIRST FINANCIAL SERVICES, INC	12	\$3,096,500.00	2.28
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$412,000.00	0.3
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$432,750.00	0.32
FIRST OPTION LENDING, A LIMITED COMPANY	1	\$397,500.00	0.29
FIRST OPTION MORTGAGE, LLC,	2	\$414,600.00	0.31
FIRST WHOLESALE LENDING INC,	1	\$550,000.00	0.41
FLAGSIAR BANK, FSB	1	\$162,000.00	0.12
FLAGSTAR BAHK, FSB	1	\$417,000.00	0.31
FLAGSTAR BANK	2	\$732,500.00	0.54
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS	1	\$226,000.00	0.17
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,822,950.00	1.34
FLAGSTAR BANK FSB A FEDERALY CHARTERED SAVINGS BANK	1	\$281,250.00	0.21
FLAGSTAR BANK, FSB	93	\$26,098,050.25	19.24
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,391,193.00	6.92
FLAGSTAR BANK,FSB	4	\$1,495,400.00	1.1
FLAGSTAR BARK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.11
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$206,500.00	0.15
FOX FUNDING,	1	\$193,800.00	0.14
FSG BANK NA.	1	\$86,000.00	0.06
FSO BANK NA.	1	\$359,439.36	0.27
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$169,000.00	0.12
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$372,000.00	0.27
GLACIER MORTGAGE,	1	\$407,000.00	0.3
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,335,900.00	0.98
GOLDEN EMPIRE	2	\$335,700.00	0.25
GOLDWATER BANK,	1	\$251,100.00	0.19
GOOGAIN, INC	13	\$5,354,600.00	3.95

GRADIENT HOME MORTGAGE, LLC,	1	\$251,250.00	0.19
GRAND CASTLE,	1	\$107,000.00	0.08
GRANITE STATE MORTGAGE CORP.,	1	\$164,000.00	0.12
GREEN VALLEY MORTGAGE LLC,	2	\$383,750.00	0.28
GSB MORTGAGE,	1	\$182,250.00	0.13
HAMILTON MORTGAGE CORPORATION	1	\$305,000.00	0.22
HOME FINANCING INC,	1	\$399,200.00	0.29
HOME LENDING,	1	\$416,000.00	0.31
HOME LOAN OF CENTRAL FLORIDA,	2	\$622,646.00	0.46
HOMEHAY MORTGAGE, LLC,	1	\$108,000.00	0.08
HOMELINK MORTGAGE INC,	2	\$817,000.00	0.6
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$738,000.00	0.54
HOMEOWNERS MORTGAGE	1	\$277,000.00	0.2
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$262,775.00	0.19
HOMESTAR MORTGAGE INC	1	\$465,000.00	0.34
HUNTER FINANCIAL GROUP LLC	2	\$598,500.00	0.44
HURON VALLEY FINANCIAL,	2	\$457,200.00	0.34
IAB FINANCIAL BANK,	1	\$119,000.00	0.09
ICC MORTGAGE SERV	1	\$354,500.00	0.26
INFINITY FUNDING PLC,	1	\$327,000.00	0.24
INTEGRITY HOME LOAN	1	\$164,200.00	0.12
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$206,100.00	0.15
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.27
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.21
JJST CORPORATION	1	\$506,000.00	0.37
JJST CORPORATION,	1	\$350,000.00	0.26
JOURNEY FINANCIAL,	2	\$632,500.00	0.47
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$688,550.00	0.51
KANZA BANK	1	\$136,000.00	0.1
KANZA BANK,	1	\$108,741.00	0.08
L ALLEY LOANS, INC	1	\$252,000.00	0.19
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.26
LAKESIDE MORTGAGE COMPANY,	1	\$208,000.00	0.15
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$417,000.00	0.31
LENDING SOLUTIONS ,	2	\$458,800.00	0.34
LENDING SOLUTIONS INC,	1	\$150,500.00	0.11
LENDING SOLUTIONS,	3	\$527,750.00	0.39
LIBERTY MORTGAGE LENDING,	1	\$144,800.00	0.11
LOANCORP FINANCIAL INC,	1	\$340,000.00	0.25
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$137,000.00	0.1
LPMC, LLC	1	\$126,000.00	0.09
MAPS CREDIT UNION.	1	\$216,400.00	0.16
MATTAMY HOME FUNDING, LLC,	1	\$287,789.00	0.21

MCGLONE MORTGAGE,	2	\$602,750.00	0.44
MCJAB INC,	1	\$114,750.00	0.08
MEYERS FUNDING, INC,	2	\$614,000.00	0.45
MICHIGAN FINANCIAL MORTGAGE COMPANY INC,	1	\$36,000.00	0.03
MILESTONE MORTGAGE, INC	1	\$280,000.00	0.21
MORTGAGE AMERICA BANKERS LLC,	1	\$169,000.00	0.12
MORTGAGE BROKERS SERVICES,	4	\$752,690.00	0.55
MORTGAGE BROKERS SERVICES, INC,	1	\$271,000.00	0.2
MORTGAGE CAPITAL GROUP INC.	1	\$347,000.00	0.26
MORTGAGE COMPANY LLC,	1	\$168,300.00	0.12
MORTGAGE FACTORY, INC,	3	\$644,450.00	0.48
MORTGAGE FIRST CORPORATION,	1	\$156,500.00	0.12
MORTGAGE PRO,	2	\$327,500.00	0.24
MORTGAGE RESOURCE GROUP,	1	\$225,600.00	0.17
MORTGAGE SERVICES INC,	1	\$417,000.00	0.31
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$137,500.00	0.1
NATIONS LENDING CORP	1	\$199,740.00	0.15
NATIONS LENDING CORPORATION	1	\$296,050.00	0.22
NETWORK CAPITAL FUNDING CORPORATION,	5	\$1,205,100.00	0.89
NOBLE HOME LOANS INC,	2	\$398,500.00	0.29
NORTCO INC.	2	\$667,000.00	0.49
NORTH AMERICAN SAVINGS BANK, FSB	1	\$311,750.00	0.23
NORTH COMMUNITY BANK,	1	\$322,500.00	0.24
NORTH ISLAND FINANCIAL CREDIT	1	\$323,000.00	0.24
NORTHPOINT MORTGAGE INC	1	\$249,600.00	0.18
OAK MORTGAGE GROUP,	1	\$193,160.00	0.14
OCEAN MORTGAGE CORP	2	\$846,000.00	0.62
ORLANDO FEDERAL CREDIT UNION,	1	\$186,000.00	0.14
OSSIAN STATE BANK	1	\$92,150.00	0.07
PACIFIC HORIZON	1	\$417,000.00	0.31
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$303,730.00	0.22
PLAGSTAR BANK, FSB	2	\$311,000.00	0.23
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$244,000.00	0.18
POLI MORTGAGE GROUP,	2	\$678,600.00	0.5
PRC FUNDING CORPORATION,	1	\$225,000.00	0.17
PREFERRED MORTGAGE LENDERS GROUP,	2	\$382,000.00	0.28
PREMIER HOME MORTGAGE INC	1	\$158,000.00	0.12
PREMIER LENDING, INC	1	\$388,000.00	0.29
PREMIER LENDING, INC,	1	\$624,000.00	0.46
PREMIER MORTGAGE RESOURCES LLC,	4	\$627,900.00	0.46
PREO MORTGAGE LLC.	1	\$132,000.00	0.1
PRIMESOURCE MORTGAGE INC,	1	\$114,600.00	0.08
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$240,000.00	0.18
PROGRESSIVE LENDERS	1	\$86,000.00	0.06
RATE ONE FINANCIAL, INC., A CALIFORNIA	1	\$570,000.00	0.42

	CORPORATION			
	REAL ESTATE 100,	1	\$337,000.00	0.25
	RED OAK MORTGAGE INC	1	\$240,000.00	0.18
	REGENT FINANCIAL	1	\$124,800.00	0.09
	REGENT FINANCIAL GROUP INC,	1	\$45,000.00	0.03
	RELIANCE FINANCIAL GROUP,	2	\$906,600.00	0.67
	ROYAL UNITED MORTGAGE LLC	2	\$216,500.00	0.16
	SCENIC OAKS FUNDING,	1	\$296,000.00	0.22
	SENTRIX FINANCIAL SERVICES,	1	\$152,000.00	0.11
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.18
	SKAGIT STATE BANK,	1	\$380,000.00	0.28
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,250.00	0.13
	STRATIS FINANCIAL CORP	1	\$232,900.00	0.17
	STRATIS FINANCIAL CORP,	2	\$614,925.00	0.45
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$76,000.00	0.06
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$56,000.00	0.04
	SUSQUEHANNA LENDING GROUP, INC,	1	\$157,311.00	0.12
	TAYLOR MORRISON HOME FUNDING,	4	\$1,306,550.00	0.96
	TENG CORP,	1	\$258,700.00	0.19
	TEXAS PREMIER MORTGAGE INC,	1	\$130,000.00	0.1
	TEXAS STATE HOME LOANS, INC.	1	\$128,000.00	0.09
	THAYER FINANCIAL CORP,	1	\$149,500.00	0.11
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$92,000.00	0.07
	THE BANK OF SAN ANTONIO	1	\$389,000.00	0.29
	THE HORN FUNDING CORP,	2	\$472,896.00	0.35
	THE SOUTHWESTERN	2	\$610,000.00	0.45
	TOLLESON FAMILY MORTGAGE LLC,	1	\$238,500.00	0.18
	TOP FLITE FINANCIAL, INC,	1	\$211,500.00	0.16
	TRUE NORTH MORTGAGE, LLC,	1	\$242,160.00	0.18
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$315,000.00	0.23
	TRUSTWORTHY MORTGAGE CORPORATION,	1	\$339,441.13	0.25
	UNITED AMERICAN MORTGAGE CORP,	2	\$928,000.00	0.68
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$179,300.00	0.13
	VICTORIA FINANCIAL CORP	10	\$3,479,250.00	2.57
	VICTORIA FINANCIAL CORP,	3	\$692,000.00	0.51
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.29
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$190,000.00	0.14
	WATERMARK CAPITAL	1	\$262,500.00	0.19
	WATERMARK CAPITAL INC	1	\$253,000.00	0.19
	WATERMARK CAPITAL INC,	4	\$1,376,500.00	1.01
	WAVE FEDERAL CREDIT UNION,	1	\$131,979.00	0.1
	WEBER STATE FEDERAL CREDIT UNION,	2	\$563,500.00	0.42
	WESTERN BANCORP,	2	\$765,000.00	0.56
	WESTERN MORTGAGE CO,	1	\$79,920.00	0.06

	WESTWOOD MORTGAGE INC,	1	\$270,000.00	0.29
	WHITE ROCK MORTGAGE	1	\$400,000.00	0.29
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,079,700.00	0.81
	WYNDHAN CAPITAL MORTGAGE	1	\$259,581.80	0.19
	YUNICORN REALTY INC.,	1	\$276,000.00	0.21
	Unavailable	2	\$506,900.00	0.38
Total		515	\$135,631,326.66	100%
3138W5F78	AAA CAPITAL INVESTMENT, INC	4	\$1,064,500.00	0.74
	AAA CAPITAL INVESTMENT, INC,	2	\$341,250.00	0.24
	ACADEMY MORTGAGE CORP,	1	\$320,000.00	0.22
	ACG FUNDING INC.	3	\$958,000.00	0.67
	ADK FINANCIAL GROUP,	1	\$280,000.00	0.19
	ALBANY NORTHSIDE MORTGAGE,	1	\$145,500.00	0.11
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$202,200.00	0.14
	AMERICAN KEN INC,	2	\$667,000.00	0.46
	AMERICAN LENDING,	1	\$160,000.00	0.11
	AMERICAN LIBERTY MORTGAGE,	2	\$738,000.00	0.51
	AMERICAN MORTGAGE INC,	2	\$664,000.00	0.46
	AMERICAN PREFERRED LENDING	5	\$1,433,750.00	1.01
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$160,000.00	0.11
	AMERIFUND HOME	1	\$225,000.00	0.16
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$1,037,500.00	0.72
	ANN ARBOR STATE BANK,	1	\$200,000.00	0.14
	ASSURANCE FINANCIAL GROUP,	2	\$392,713.30	0.27
	AUGUSTA FINANCIAL	2	\$539,900.00	0.38
	BANK OF BRIDGER N.	1	\$159,000.00	0.11
	BANK OF JACKSON HOLE	1	\$350,000.00	0.24
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$228,850.00	0.16
	BCK CAPITAL INC,	1	\$135,920.00	0.09
	BLUE BRICK FINANCIAL LLC,	2	\$628,850.00	0.44
	BOND STREET MORTGAGE, LLC,	2	\$495,000.00	0.34
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.14
	BRIGHTEN LENDING,	3	\$1,023,500.00	0.71
	CALABASAS FUNDING	2	\$668,800.00	0.47
	CALIFORNIA CONSUMER LENDING,	1	\$230,000.00	0.16
	CALIFORNIA CORPORATION.	4	\$1,200,700.00	0.84
	CALIFORNIA MORTGAGE ADVISORS,	1	\$290,000.00	0.21
	CAPITAL CORP	1	\$53,900.00	0.04
	CAPITAL FINANCIAL BANCORP INC,	1	\$200,000.00	0.14
	CASH SAVER LOANS	1	\$417,000.00	0.29
	CATALYST LENDING,	3	\$765,121.00	0.53
	CLASSIC NY MORTGAGE, LLC,	1	\$202,587.00	0.14
	CMCO MORTGAGE,	1	\$142,650.00	0.10

	COLORADO CAPITAL GROUP LLC,	1	\$404,000.00	0.28
	COLORADO HOUSING ENTERPRISES, LLC,	1	\$114,500.00	0.08
	COLUMBIA MORTGAGE INC	1	\$177,845.00	0.12
	COMMUNITY FIRST CREDIT UNION,	1	\$168,000.00	0.12
	COMMUNITY HOME LENDING INC, A CORPORATION	1	\$175,000.00	0.12
	COMMUNITY HOME LENDING, INC	3	\$782,100.00	0.54
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$300,000.00	0.21
	CORBY MORTGAGE SERVICES INC,	1	\$240,000.00	0.17
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$406,000.00	0.28
	CORNERSTONE MORTGAGE, LLC,	1	\$165,000.00	0.11
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$413,000.00	0.29
	COUSINS HOME LENDING,	1	\$170,000.00	0.12
	CUMMINGS FINANCIAL, LLC,	1	\$254,000.00	0.18
	CYPRUS FEDERAL CREDIT UNION,	1	\$112,590.00	0.08
	DESERET FIRST CREDIT UNION	1	\$137,500.00	0.1
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$127,300.00	0.09
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$146,315.00	0.1
	DIRECTORS FINANCIAL GROUP,	2	\$616,000.00	0.43
	DMD FINANCIAL CORPORATION D/	1	\$198,000.00	0.14
	DYBN FINANCIAL CORPORATION,	1	\$417,000.00	0.29
	EASTLAKE MORTGAGE	1	\$130,250.00	0.09
	EASTLAKE MORTGAGE, INC,	2	\$753,500.00	0.52
	EASY MORTGAGE, INC	1	\$130,500.00	0.09
	ELITE FINANCING GROUP, LLC,	1	\$300,000.00	0.21
	EMERALD 2000 GROUP	1	\$200,000.00	0.14
	EMERALD 2000 GROUP,	1	\$321,750.00	0.22
	EMERALD FINANCIAL	1	\$248,000.00	0.17
	EMERY FEDERAL CREDIT UNION,	2	\$480,867.00	0.33
	EMPIRE AMERICA,	1	\$520,000.00	0.36
	EMPIRE FINANCIAL, A CALIFONRINA CORPORATION	1	\$174,400.00	0.12
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,000.00	0.04
	ENTERPRISE BANK, NA,	1	\$397,500.00	0.28
	EQUITABLE MORTGAGE CORPORATION,	2	\$478,800.00	0.33
	FAIRVIEW LENDING, INC,	1	\$78,400.00	0.05
	FAIRWAY ASSET CORPORATION,	1	\$200,000.00	0.14
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,800.00	0.16
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.2
	FAMILY HOME LOAN CENTER INC,	1	\$150,000.00	0.1
	FFSI INC	1	\$236,000.00	0.16
	FFSI, INC.	2	\$562,000.00	0.39
	FIDELITY DIRECT MORTGAGE LLC,	1	\$170,000.00	0.12
	FINANCIAL DYNAMICS, INC,	1	\$258,000.00	0.18
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$102,000.00	0.07
	FIRST FINANCIAL SERVICES , INC.	1	\$360,000.00	0.25

FIRST FINANCIAL SERVICES,	5	\$1,668,000.00	1.16
FIRST FINANCIAL SERVICES, INC	6	\$1,649,000.00	1.15
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$742,900.00	0.52
FIRST IMPERIAL MORTGAGE INC	1	\$415,500.00	0.29
FIRST IMPERIAL MORTGAGE, INC.	2	\$586,500.00	0.41
FIRST LOCKHART NATIONAL BANK,	1	\$130,000.00	0.09
FIRST OPTION MORTGAGE, LLC,	1	\$390,000.00	0.27
FIRST VOLUNTEER BANK	3	\$314,015.00	0.22
FLAGSTAR BANK	2	\$758,850.00	0.53
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,188,535.00	0.83
FLAGSTAR BANK, FSB	60	\$16,354,568.00	11.38
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,000.00	0.23
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,032,273.00	6.28
FLAGSTAR BANK,FSB	15	\$4,514,250.00	3.14
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$193,000.00	0.13
FLINT CREEK VALLEY BANK	1	\$89,700.00	0.06
FLORIDA CORPORATION	4	\$1,075,075.00	0.75
FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$330,000.00	0.23
FSG BANK NA.	2	\$336,075.00	0.23
GATEWAY CAPITAL MORTGAGE INC,	1	\$227,200.00	0.16
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$406,400.00	0.28
GENERAL MORTGAGE CAPITAL CORPORATION,	8	\$2,882,750.00	2.01
GENEVA FINANCIAL LLC,	1	\$417,000.00	0.29
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$307,865.00	0.21
GLOBAL EQUITY FINANCE, INC,	1	\$356,000.00	0.25
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$240,400.00	0.17
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$852,500.00	0.59
GOLDEN EMPIRE	3	\$684,000.00	0.48
GOLDWATER BANK,	4	\$1,148,300.00	0.8
GOOGAIN, INC	15	\$6,109,500.00	4.25
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.14
GRAND CASTLE,	2	\$561,750.00	0.39
GRANITE STATE MORTGAGE CORP.	1	\$206,000.00	0.14
GRANITE STATE MORTGAGE CORP.,	1	\$95,000.00	0.07
GREEN HAVEN CAPITAL, INC,	1	\$388,000.00	0.27
GREEN VALLEY MORTGAGE LLC,	1	\$479,960.00	0.33
HAPO COMMUNITY CREDIT UNION,	1	\$145,600.00	0.1
HI-TECH MORTG	1	\$136,000.00	0.09
HOME FINANCING INC,	3	\$867,500.00	0.6
HOME LOAN OF CENTRAL FLORIDA,	3	\$783,950.00	0.55
HOMELINK MORTGAGE INC,	3	\$891,546.00	0.62
	1	\$410,000.00	0.29

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION				
HOME PROMISE CORPORATION	1	\$160,000.00	0.11	
HOMESTAR MORTGAGE INC	1	\$455,000.00	0.32	
HOMESTAR MORTGAGE INC,	1	\$282,500.00	0.2	
HOMETOWN MORTGAGE COMPANY INC,	2	\$256,888.00	0.18	
HOMETOWN MORTGAGE SERVICES,	1	\$226,684.80	0.16	
HUNTER FINANCIAL GROUP LLC	1	\$391,077.00	0.27	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.21	
HURON VALLEY FINANCIAL,	1	\$158,320.00	0.11	
IAB FINANCIAL BANK,	1	\$114,350.00	0.08	
IDAHO STATE UNIVERSITY FEDERAL	1	\$236,600.00	0.16	
INC DBA FOUNDATION FINANCIAL GROUP	1	\$294,500.00	0.2	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$185,600.00	0.13	
INTEGRA LENDING GROUP LLC	1	\$123,500.00	0.09	
IJST CORPORATION,	1	\$617,000.00	0.43	
JOURNEY FINANCIAL,	5	\$1,406,500.00	0.98	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.21	
KELLY MORTGAGE AND REALTY INC,	1	\$195,294.44	0.14	
KOHLER CREDIT	1	\$140,000.00	0.1	
KOHLER CREDIT UNION	1	\$128,000.00	0.09	
KOHLER CREDIT UNION,	1	\$228,000.00	0.16	
KALLEY LOANS, INC	4	\$1,238,100.00	0.86	
LAKESIDE MORTGAGE COMPANY,	1	\$166,840.00	0.12	
LANGDON MORTGAGE COMPANY INC,	1	\$238,450.00	0.17	
LEND SMART MORTGAGE , LLC	1	\$339,000.00	0.24	
LEND SMART MORTGAGE,	1	\$145,500.00	0.1	
LEND TO AMERICA INC,	1	\$195,000.00	0.14	
LENDING SOLUTIONS ,	4	\$592,824.00	0.41	
LENDING SOLUTIONS , INC.	1	\$367,200.00	0.26	
LENDING SOLUTIONS INC,	1	\$170,000.00	0.12	
LENDING SOLUTIONS,	8	\$2,132,600.00	1.48	
LINCOLN CAPITAL ADVISORS LLC	1	\$288,000.00	0.2	
LINCOLN CAPITAL ADVISORS LLC,	1	\$154,500.00	0.11	
LOAN ONE MORTGAGE CO INC,	2	\$321,500.00	0.22	
LOANLEADERS OF AMERICA INC,	1	\$238,000.00	0.17	
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$266,700.00	0.19	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$75,000.00	0.05	
MANHATTAN FINANCIAL GROUP,	4	\$1,000,000.00	0.7	
MAS ASSOCIATES LLC	3	\$669,800.00	0.47	
MAXREAL CUPERTINO	1	\$358,000.00	0.25	
MCGLONE MORTGAGE,	1	\$258,000.00	0.18	
MCJAB INC,	1	\$264,000.00	0.18	
MCT CREDIT UNION,	1	\$271,200.00	0.19	

MEDALLION MORTGAGE COMPANY,	2	\$344,365.00	0.24
MELBOURNE FINANCIAL CORPORATION,	1	\$233,000.00	0.16
METROPOLITAN HOME	2	\$756,300.00	0.53
MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$343,200.00	0.24
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28
MICHIGAN UNITED MORTGAGE LLC,	1	\$70,400.00	0.05
MORTGAGE AMERICA BARKERS LLC,	1	\$250,000.00	0.17
MORTGAGE BROKERS SERVICES, INC.	3	\$668,000.00	0.46
MORTGAGE CAPITAL ASSOCIATES,	1	\$165,600.00	0.12
MORTGAGE FACTORY, INC,	1	\$264,600.00	0.18
NATIONS LENDING CORP	1	\$86,902.00	0.06
NATIONS LENDING CORPORATION	1	\$158,000.00	0.11
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$470,700.00	0.33
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,800.00	0.16
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,473,550.00	1.72
NORTCO INC.	1	\$313,500.00	0.22
NORTH AMERICAN SAVINGS BANK, FSB	1	\$365,000.00	0.25
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$332,000.00	0.23
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$150,000.00	0.1
NORTHPOINT MORTGAGE INC	1	\$204,400.00	0.14
OAK MORTGAGE GROUP,	1	\$171,000.00	0.12
OCEAN MORTGAGE CORP	1	\$353,000.00	0.25
OMNI-FUND, INC	1	\$124,000.00	0.09
PARADISE BANK,	1	\$108,000.00	0.08
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$224,000.00	0.16
PIKE CREEK MORTGAGE	1	\$60,000.00	0.04
PINNACLE CAPITAL MORTGAGE CORP.	1	\$173,000.00	0.12
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$128,250.00	0.09
PREMIER MORTGAGE RESOURCES LLC,	3	\$819,750.00	0.57
PRIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.17
PRIMESOURCE MORTGAGE INC,	1	\$365,600.00	0.25
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$154,000.00	0.11
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$342,000.00	0.24
REAL ESTATE SERVICES INC,	1	\$409,000.00	0.28
RESULT FINANCIAL CORP,	1	\$619,000.00	0.43
RJS, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.13
RJS, INC., A CALIFORNIA CORPORATION.	1	\$346,000.00	0.24
ROSCOE STATE BANK.	1	\$90,000.00	0.06
ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.1
RPM MORTGAGE,	2	\$834,000.00	0.58
S.W.I. FINANCIAL SERVI	1	\$224,000.00	0.16
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$100,000.00	0.07
SCENIC OAKS	1	\$270,750.00	0.19
SECURE FINANCIAL SERVICES , INC	1	\$159,200.00	0.11
SECURE FINANCIAL SERVICES,	1	\$245,500.00	0.17

SELECT FINANCIAL MORTGAGE,	2	\$290,000.00	0.2
SKAGIT STATE BANK,	1	\$280,000.00	0.19
SOMERSET LENDING CORP,	1	\$103,600.00	0.07
SOUTHWESTERN MOR	1	\$325,000.00	0.23
STEPSTONE MORTGAGE COMPANY, INC,	1	\$190,000.00	0.13
STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$240,000.00	0.17
STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.13
STRATIS FINANCIAL CORP	4	\$1,178,000.00	0.82
STRATIS FINANCIAL CORP,	2	\$661,200.00	0.46
SUN STATE LOAN PROCESSING, LLC,	1	\$135,200.00	0.09
SUPER RATE INC	2	\$481,000.00	0.33
SUPER RATE INC,	1	\$410,000.00	0.29
SVI GROUP INC.	2	\$785,000.00	0.55
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$936,000.00	0.65
TAYLOR MORRISON HOME FUNDING	1	\$309,000.00	0.21
TAYLOR MORRISON HOME FUNDING,	4	\$761,592.00	0.53
TECH MORTGAGE, INC,	1	\$100,000.00	0.07
TENG CORP , A CALIFORNIA	1	\$397,000.00	0.28
TENG CORP,	1	\$313,800.00	0.22
TEXAS LOAN STAR INC,	1	\$237,700.00	0.17
TEXAS STATE HOME LOANS, INC.	1	\$104,500.00	0.07
THAYER FINANCIAL CORP,	1	\$625,500.00	0.44
THE HORN FUNDING CORP,	1	\$215,000.00	0.15
THE TURNKEY FOUNDATION,	1	\$168,000.00	0.12
TOP ONE MORTGAGE, LLC	1	\$84,000.00	0.06
TOP ONE MORTGAGE	1	\$141,502.00	0.1
TRUE STAR MORTGAGE	2	\$633,600.00	0.44
TRUSTWORTHY MORTGAGE CORP.	1	\$393,000.00	0.27
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,263,700.00	0.88
UNITED AMERICAN MORTGAGE CORP,	8	\$2,331,055.00	1.62
UNIVERSITY FEDERAL CREDIT UNION,	1	\$207,670.00	0.14
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$350,000.00	0.24
VELOCITY FINANCIAL, LLC,	1	\$118,750.00	0.08
VICTORIA FINANCIAL CORP	15	\$5,241,350.00	3.65
VICTORIA FINANCIAL CORP,	1	\$318,000.00	0.22
VISTA MORTGAGE GROUP, LLC,	1	\$285,000.00	0.2
WATERMARK CAPITAL INC	2	\$755,000.00	0.53
WATERMARK CAPITAL INC,	1	\$417,000.00	0.29
WESTWOOD MORTGAGE INC,	1	\$372,250.00	0.26
WHITE ROCK MORTGAGE	1	\$314,000.00	0.22
WOLSEY INC,	1	\$144,500.00	0.1
WORLD WIDE CREDIT	1	\$207,000.00	0.14
WYNDH AM CAPITAL MORTGAGE, INC.	1	\$290,531.94	0.2
WYNDHAM CAPITAL MORTGAGE,	2	\$497,559.54	0.35
YUNICORN REALTY INC.	1	\$175,000.00	0.12

	Unavailable	2	\$442,527.00	0.31
Total		533	\$143,725,053.02	100.00
3138W5F86	AUGUSTA FINANCIAL	1	\$297,000.00	25.01
	AXIA FINANCIAL, LLC,	1	\$317,615.38	26.75
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,750.00	9.75
	LIBERTY MORTGAGE LENDING,	1	\$107,000.00	9.01
	NP INC,	1	\$113,000.00	9.52
	UNITED PACIFIC REALTY	1	\$237,000.00	19.96
Total		6	\$1,187,365.38	100.00
3138W5FU7	1ST ALLIANCE MORTGAGE,	1	\$417,000.00	0.14
	1ST EAGLE MORTGAGE,	1	\$153,900.00	0.04
	1ST UNITED BANK	1	\$94,600.00	0.02
	AAA CAPITAL INVESTMENT, INC	7	\$2,177,750.00	0.51
	AAA CAPITAL INVESTMENT, INC,	4	\$1,291,000.00	0.31
	AAXY LLC,	2	\$181,900.00	0.04
	AAXY, LLC	1	\$332,459.06	0.08
	ACADEMY MORTGAGE CORP,	1	\$417,000.00	0.14
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$124,999.00	0.03
	ACE LENDING, LLC,	1	\$87,450.00	0.02
	ACG FUNDING INC.	2	\$533,000.00	0.13
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.08
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,188,000.00	0.28
	ADK FINANCIAL GROUP,	1	\$284,000.00	0.07
	ADVANCED MORTGAGE PLANNERS,	1	\$365,000.00	0.09
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$292,000.00	0.07
	ADVANTAGE COLORADO INC,	2	\$446,000.00	0.11
	AFFINITY HOME LOANS, INC,	2	\$606,000.00	0.14
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.03
	ALBANY NORTHSIDE MORTGAGE	1	\$92,500.00	0.02
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$152,500.00	0.04
	ALL AMERICAN MORTGAGE, INC.	1	\$200,000.00	0.05
	ALLIED FIRST BANK,	1	\$150,762.36	0.04
	ALLIED MORTGAGE GROUP, INC,	1	\$216,621.00	0.05
	AMC INC,	2	\$388,000.00	0.09
	AMERIBEST MORTGAGE LLC,	1	\$204,000.00	0.05
	AMERICA HOME MORTGAGE CORP	1	\$97,845.50	0.02
	AMERICAN FINANCIAL LENDING INC,	2	\$571,500.00	0.14
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$95,000.00	0.02
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$268,000.00	0.06
	AMERICAN KEN INC,	4	\$1,320,535.00	0.31
	AMERICAN LIBERTY MORTGAGE	1	\$106,332.10	0.03
	AMERICAN LIBERTY MORTGAGE,	6	\$1,352,900.00	0.32

AMERICAN LIBERTY MORTGAGE, INC.	6	\$1,297,050.00	0.31
AMERICAN MORTGAGE	1	\$285,500.00	0.07
AMERICAN MORTGAGE INC,	4	\$1,052,550.00	0.25
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$97,600.00	0.02
AMERICAN PREFERRED LENDING	6	\$1,520,740.05	0.36
AMERICAN PREFERRED LENDING,	1	\$335,266.95	0.08
AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$229,500.00	0.05
AMERICOR MORTGAGE INC	1	\$99,841.67	0.02
AMERIFUND HOME	1	\$305,000.00	0.07
ANDERSON FINANCIAL GROUP	1	\$357,800.00	0.08
ANDERSON FINANCIAL GROUP INC.	1	\$90,588.36	0.02
ANDERSON FINANCIAL GROUP INC., THE,	3	\$760,240.00	0.18
ANN ARBOR STATE BANK,	1	\$240,000.00	0.06
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$333,000.00	0.08
APPLE DIRECT FUNDING CORPORATION	2	\$584,000.00	0.14
APPLE DIRECT FUNDING CORPORATION,	1	\$250,000.00	0.06
ARBOR MORTGAGE CORPORATION	1	\$138,387.00	0.03
ARCSTONE FINANCIAL INC,	2	\$642,000.00	0.15
ARIZONA CORPORATION.	2	\$281,548.85	0.07
ARIZONA MORTGAGE SPECIALISTS	2	\$685,500.00	0.16
ARIZONA MORTGAGE SPECIALISTS,	2	\$487,566.43	0.12
ASSURANCE FINANCIAL GROUP, LLC	1	\$183,672.03	0.04
ASSURED FINANCIAL CORPORATION,	4	\$857,137.52	0.2
ASSURED MORTGAGE BANKERS CORP,	1	\$336,000.00	0.08
ASSURED MORTGAGE BANKERS CORP.	2	\$539,214.00	0.13
ATLANTIC MORTGAGE SERVICES INC,	1	\$192,000.00	0.05
AUGUSTA FINANCIAL	6	\$1,714,684.80	0.41
BANK OF BRIDGER N.	1	\$92,862.99	0.02
BANK OF BRIDGER N.A	1	\$153,920.00	0.04
BANK OF JACKSON HOLE	1	\$417,000.00	0.1
BANK OF NORTH	1	\$85,230.50	0.02
BANK OF TENNESSEE,	1	\$202,400.00	0.05
BANK OF THE ROCKIES,	3	\$721,700.00	0.17
BANK OP THE ROCKIES,	1	\$93,109.55	0.02
BANK VI	1	\$92,953.48	0.02
BANKERS FUNDING GROUP, INC.	3	\$730,841.15	0.17
BANKERS FUNDING GROUP,INC.	1	\$393,750.00	0.09
BANKWEST INC.	2	\$196,568.78	0.05
BANKWEST, INC	1	\$199,387.16	0.05
BAYBURG FINANCIAL,	1	\$209,600.00	0.05
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$610,715.00	0.14
BCK CAPITAL INC,	1	\$191,000.00	0.05
BEAR CREEK FINANCIAL,	1	\$125,600.00	0.03
BEST MORTGAGE , INC,	2	\$349,600.00	0.08
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$215,000.00	0.05

BLUE BRICK FINANCIAL LLC,	15	\$3,588,026.65	0.85
BLUE SKY MORTGAGE COMPANY ,	1	\$116,000.00	0.03
BOND STREET MORTGAGE, LLC,	2	\$590,090.04	0.14
BRIGHTEN LENDING,	2	\$626,000.00	0.15
BWAY INDEPENDENT MORTGAGE CCKPORATICN	1	\$388,000.00	0.09
CA LENDING INC,	1	\$388,000.00	0.09
CALABASAS FUNDING	12	\$2,342,090.20	0.55
CALIFORNIA CORPORATION	1	\$280,000.00	0.07
CALIFORNIA CORPORATION.	15	\$5,019,500.00	1.19
CALIFORNIA MORTGAGE ADVISORS,	2	\$770,000.00	0.18
CALLISTO GROUP INC.	1	\$310,531.59	0.07
CAMBRIA FIKABCZAL GROUP LLC,	1	\$121,000.00	0.03
CAMBRIA FINANCIAL GROUP LLC,	2	\$355,150.00	0.08
CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$289,091.60	0.07
CAPITAL FINANCIAL BANCORP INC,	2	\$563,500.00	0.13
CARRINGTON MORTGAGE SERVICES, LLC	2	\$295,039.99	0.07
CATALYST LENDING,	12	\$2,862,463.62	0.68
CATALYST MORTGAGE	1	\$211,100.00	0.05
CBC NATIONAL BANK	7	\$1,361,054.96	0.32
CBC NATIONAL BANK,	2	\$430,500.00	0.1
CBC NATIONAL BANK.	2	\$429,209.42	0.1
CENTENNIAL BANK,	2	\$504,942.68	0.12
CERTUSBANK N.A.	1	\$222,424.40	0.05
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$213,700.00	0.05
CHEMTOV MORTGAGE GROUP DBA CMC	1	\$408,800.00	0.1
CHRISTENSEN FINANCIAL INC	1	\$417,000.00	0.1
CHRISTENSEN FINANCIAL, INC	1	\$102,150.00	0.02
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.05
CITIZENS BANK,	3	\$516,000.00	0.12
CITY NATIONAL BANK OF FLORIDA.	1	\$211,500.00	0.05
CLARK FINANCIAL GROUP LLC,	1	\$259,641.00	0.06
CLASSIC MX MORTGAGE, LLC,	1	\$292,000.00	0.07
CLASSIC NY MORTGAGE, LLC	1	\$180,000.00	0.04
CLASSIC NY MORTGAGE, LLC,	3	\$753,000.00	0.18
CMS FUNDING LLC,	1	\$102,808.90	0.02
COLONIAL MORTGAGE CORPORATION	2	\$457,107.00	0.11
COLORADO HOME MORTGAGES INC	1	\$141,700.00	0.03
COLORADO HOUSING ENTERPRISES, LLC,	1	\$172,000.00	0.04
COLUMBIA MORTGAGE INC,	1	\$212,000.00	0.05
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$105,137.87	0.02
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$177,500.00	0.04
COMMUNITY & SOUTHERN BANK	1	\$327,483.80	0.08
COMMUNITY BANK	1	\$211,200.00	0.05
COMMUNITY FIRST BANK,	1	\$256,000.00	0.06

COMMUNITY FIRST CREDIT UNION,	1	\$233,500.00	0.06
COMMUNITY HOME LENDING, INC	5	\$1,210,500.00	0.29
COMPLETE SYSTEMS INC,	1	\$162,700.00	0.04
CONSOLIDATED FEDERAL CREDIT UNION,	5	\$1,197,400.00	0.28
CONTINENTAL AMERICAN MORTGAGE	1	\$404,000.00	0.1
CORBTT MORTGAGE SERVICES INC,	1	\$393,750.00	0.09
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$703,512.13	0.17
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$250,000.00	0.06
COUSINS HOME LENDING, INC.	2	\$397,419.75	0.09
COVENANT BANK,	1	\$100,800.00	0.02
CROSSMARK FINANCIAL CORPORATION	4	\$1,299,500.00	0.31
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$314,120.00	0.07
CYPRUS FEDERAL CREDIT UNION,	1	\$169,800.00	0.04
DBA JRA MORTGAGE.	1	\$320,000.00	0.08
DEL NORTE CREDIT UNION,	2	\$310,000.00	0.07
DELAWARE FINANCIAL CAPITAL CORPORATION,	3	\$670,000.00	0.16
DER MORTGAGE CONSULTANTS,	1	\$172,040.00	0.04
DESERET FIRST CREDIT UNION,	2	\$327,050.00	0.08
DIRECTIONS EQUITY LLC,	1	\$99,000.00	0.02
DIRECTORS FINANCIAL GROUP	2	\$200,939.23	0.05
DIRECTORS FINANCIAL GROUP,	5	\$1,397,952.64	0.33
DIVISION MORTGAGE GROUP,	1	\$148,000.00	0.03
DMD FINANCIAL CORPORATION D/	1	\$100,000.00	0.02
DOMINION CAPITAL MORTGAGE INC.,	3	\$383,866.51	0.09
DUKE CITY HOME LOANS LLC,	2	\$440,100.00	0.1
DYBN FINANCIAL CORPORATION,	1	\$121,600.00	0.03
DYNAMIC MORTGAGE SERVICES CORP,	2	\$500,100.00	0.12
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.06
EAIFWAY INDEPENDENT MDKK3AGE OORPCBATICN	1	\$139,784.45	0.03
EAST STAR MORTGAGE	2	\$527,600.00	0.12
EAST STAR MORTGAGE,	2	\$371,880.00	0.09
EASTLAKE MORTGAGE, INC,	1	\$273,540.00	0.06
EASY MORTGAGE, INC	2	\$642,500.00	0.15
EASY MORTGAGE, INC,	1	\$231,200.00	0.05
ELITE FINANCING GROUP, LLC,	1	\$104,800.00	0.02
EMERALD 2000 GROUP,	1	\$321,000.00	0.08
EMERY FEDERAL CREDIT UNION,	4	\$913,713.00	0.22
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.02
ENTERPRISE BANK, NA,	2	\$724,536.10	0.17
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,000.00	0.04
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$179,617.16	0.04
EROICA ENTERPRISES, INC,	1	\$294,000.00	0.07
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$226,000.00	0.05

EVESHAM MORTGAGE, LLC,	1	\$120,500.00	0.03
FAIRWAY ASSET CORPORATION,	3	\$1,025,000.00	0.24
FAIRWAY FUNDING GROUP INC,	1	\$213,900.00	0.05
FAIRWAY INDEPENDENT MCKEGAF	1	\$393,800.00	0.09
FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$92,466.35	0.02
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,383.85	0.04
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$340,000.00	0.08
FARMERS AND MERCHANTS	2	\$535,000.00	0.13
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP.	1	\$100,000.00	0.02
FARMINGTON FINANCIAL GROUP LLC	1	\$329,600.00	0.08
FDB MORTGAGE	1	\$95,000.00	0.02
FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION.	1	\$105,833.18	0.03
FEDERALLY CHARTERED	1	\$154,000.00	0.04
FEDERATED LENDING	1	\$190,100.35	0.04
FEDERATED MORTGAGE CORP.	2	\$415,600.00	0.1
FFS INC, A CORPORATION.	1	\$322,968.26	0.08
FFSI , INC	1	\$386,000.00	0.09
FFSI , INC.	3	\$944,859.84	0.22
FFSI OF NC, INC.	2	\$525,175.00	0.12
FFSI, INC	1	\$251,000.00	0.06
FFSI, INC.	4	\$1,389,599.79	0.33
FFSI, INC., A CORPORATION	3	\$778,500.00	0.18
FFSI, INC., A CORPORATION.	1	\$471,257.18	0.11
FFSI, INC. , A CORPORATION.	1	\$352,000.00	0.08
FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$384,000.00	0.09
FIDELITY MORTGAGE CORPORATION,	1	\$162,500.00	0.04
FIDELITY STATE BANK	2	\$259,700.00	0.06
FINANCIAL DYNAMICS, INC,	5	\$1,743,000.00	0.41
FINANCIAL SERVICES OF TAMPA BAY,	3	\$1,035,900.00	0.24
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,641.33	0.05
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	\$337,728.64	0.08
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$199,350.14	0.05
FIRST FINANCIAL SERVICES	1	\$300,650.00	0.07
FIRST FINANCIAL SERVICES,	33	\$9,487,071.12	2.24
FIRST FINANCIAL SERVICES, INC	28	\$7,736,086.54	1.83
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00	0.04
FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$400,000.00	0.09
FIRST IMPERIAL MORTGAGE INC	1	\$185,250.00	0.04
FIRST IMPERIAL MORTGAGE, INC.	1	\$392,800.00	0.09
FIRST MORTGACTI SOLUTIONHS LLC,	1	\$164,000.00	0.04
FIRST MORTGAGE SOLUTIONS IAC,	1	\$149,000.00	0.04
FIRST MORTGAGE SOLUTIONS LLC,	2	\$185,531.14	0.04

FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$164,000.00	0.04
FIRST NATIONAL BANK OF LAYTON,	1	\$270,741.60	0.06
FIRST OHIO HOME FINANCE INC.	1	\$141,075.00	0.03
FIRST OHIO HOME FINANCE INC.,	2	\$264,869.39	0.06
FIRST OPTION LENDING, LLC (FN)	1	\$377,891.20	0.09
FIRST OPTION MORTGAGE	1	\$99,842.63	0.02
FIRST OPTION MORTGAGE, LLC,	2	\$458,650.00	0.11
FIRST STATE	1	\$240,000.00	0.06
FIRST UTAH BANK,	1	\$105,840.35	0.03
FIRST VOLUNTEER BANK	2	\$602,234.13	0.14
FIRST VOLUNTEER BANK.	2	\$224,357.82	0.05
FIRST WHOLESALE LENDING INC	4	\$1,157,800.00	0.27
FIRST WHOLESALE LENDING INC,	2	\$410,150.00	0.1
FLAGSTAR BABK, FSB	1	\$364,000.00	0.09
FLAGSTAR BAKK, FSB	1	\$351,000.00	0.08
FLAGSTAR BANK	13	\$2,653,198.97	0.63
FLAGSTAR BANK FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$115,500.00	0.03
FLAGSTAR BANK FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,000.00	0.06
FLAGSTAR BANK, FSB	198	\$51,469,689.44	12.17
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVING BANK	1	\$533,850.00	0.13
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$418,500.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$315,000.00	0.07
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	109	\$25,226,575.24	5.96
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,684.22	0.02
FLAGSTAR BANK, SFB	1	\$417,000.00	0.1
FLAGSTAR BANK,FSB	31	\$9,868,888.59	2.33
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,000.00	0.04
FLAGSTAR BANK.FSB	1	\$300,000.00	0.07
FLAGSTAR BARK, FSB	1	\$222,000.00	0.05
FLAGSTONE FINANCIAL SERVICES, INC,	3	\$948,755.00	0.22
FLORIDA CORPORATION	2	\$412,150.00	0.1
FLORIDA STATE MORTGAGE GROUP,	1	\$108,750.00	0.03
FOB MORTGAGE,	1	\$117,000.00	0.03
FOUNDATION MORTGAGE CORPORATION,	1	\$86,000.00	0.02
FRANK J WEAVER, INC,	2	\$696,000.00	0.16
FRANKLIN MORTGAGE CORP,	2	\$562,000.00	0.13
FREEDOM LENDING LLC,	5	\$925,880.38	0.22
FSG BANK NA.	1	\$89,200.00	0.02

GATEWAY BANK OF CENTRAL FLORIDA,	1	\$352,750.00	0.08
GATEWAY CAPITAL MORTGAGE INC	1	\$98,000.00	0.02
GATEWAY CAPITAL MORTGAGE INC,	2	\$537,600.00	0.13
GENERAL MORTGAGE CAPITAL CORPORATION,	9	\$3,123,956.75	0.74
GENEVA FINANCIAL LLC,	4	\$867,210.17	0.21
GEO MORTGAGE SERVICES INC	1	\$213,000.00	0.05
GEORGIA BANK	1	\$114,815.03	0.03
GL FINANCIAL SERVICES, LLC,	3	\$807,530.00	0.19
GLOBAL EQUITY FINANCE, INC,	4	\$797,050.00	0.19
GLOBAL FINANCIAL NETWORK INC,	1	\$90,000.00	0.02
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$205,111.37	0.05
GOLD STAR MORTGAGE FINANCIAL GROUP,	19	\$3,796,172.04	0.9
GOLDEN BEAR CAPITAL INC.,	1	\$95,599.00	0.02
GOLDWATER BANK	1	\$302,722.83	0.07
GOLDWATER BANK N.	1	\$305,014.25	0.07
GOLDWATER BANK,	7	\$1,507,206.00	0.36
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	0.06
GOOGAIN, INC	52	\$23,588,593.04	5.58
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$679,000.00	0.16
GOOGIAN, INC	1	\$417,000.00	0.1
GRAND CASTLE,	2	\$763,500.00	0.18
GRANITE STATE MORTGAGE CORP.	4	\$992,300.00	0.23
GREAT WESTERN FINANCIAL SERVICES INC	2	\$289,543.42	0.07
GREEN CHOICE BANK,	1	\$393,000.00	0.09
GREEN VALLEY MORTGAGE LLC,	2	\$518,700.00	0.12
GREENCHOICE BANK,	2	\$726,343.73	0.17
GUARANTY BANK AND TRUST COMPANY ,	2	\$415,766.67	0.1
GUARANTY FEDERAL FINANCIAL CORP,	1	\$140,000.00	0.03
GUARANTY FEDERAL MORTGAGE LLC.	1	\$94,732.09	0.02
GUARANTY FEDERAL MORTGAGE,LLC	1	\$154,400.00	0.04
GUM TREE MORTGAGE	1	\$104,065.96	0.02
GUM TREE MORTGAGE, LLC,	1	\$257,925.46	0.06
HAPO COMMUNITY CREDIT UNION,	1	\$205,150.00	0.05
HARBOR COMMUNITY BANK	1	\$148,125.00	0.04
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$298,799.29	0.07
HAWTHORNE CREDIT UNION,	4	\$788,051.78	0.19
HDE FINANCIAL,	1	\$87,400.00	0.02
HERITAGE BANK OF NEVADA,	2	\$422,500.00	0.1
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$220,000.00	0.05
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$107,200.00	0.03
HIDE FINANCIAL LLC,	1	\$240,000.00	0.06
HOME BUYERS MORTGAGE CORP,	2	\$525,499.99	0.12
HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$242,800.00	0.06
HOME FINANCING INC,	3	\$1,136,875.88	0.27

	HOME LOAN OF CENTRAL FLORIDA,	7	\$1,529,365.60	0.36
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$104,500.00	0.02
	HOME USA MORTGAGE, INC	2	\$406,118.65	0.1
	HOMEFIRST MORTGAGE CORP,	2	\$583,500.00	0.14
	HOMELINK MORTGAGE INC,	8	\$2,516,848.00	0.59
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$573,800.00	0.14
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$104,841.86	0.02
	HOME PROMISE CORPORATION	1	\$160,500.00	0.04
	HOMES MORTGAGE, LLC,	1	\$412,000.00	0.1
	HOMESTAR MORTGAGE INC	7	\$1,706,941.89	0.4
	HOMESTAR MORTGAGE INC,	3	\$924,545.77	0.22
	HOMETOWN AMERICA INCORPORATED	2	\$646,000.00	0.15
	HOMETOWN MORTGAGE COMPANY INC,	1	\$99,846.03	0.02
	HOMETOWN MORTGAGE SERVICES,	1	\$88,221.05	0.02
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,528.95	0.02
	HORIZON FINANCE, INC,	1	\$290,000.00	0.07
	HORRY COUNTY STATE BANK,	1	\$105,100.00	0.02
	HOUSTON CAPITAL MORTGAGE	1	\$104,638.64	0.02
	HUNTER FINANCIAL GROUP LLC	5	\$1,574,815.82	0.37
	HUNTER FINANCIAL GROUP, LLC	1	\$249,000.00	0.06
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$330,000.00	0.08
	HURON VALLEY FINANCIAL,	5	\$971,250.00	0.23
	IAB FINANCIAL BANK,	1	\$110,000.00	0.03
	ICC MORTGAGE SERVICES	1	\$162,792.70	0.04
	IDAHO FIRST BANK,	3	\$905,000.00	0.21
	IDAHO STATE UNIVERSITY FEDERAL	2	\$258,867.46	0.06
	IKOH FINANCIAL GROUP, LLC,	1	\$191,250.00	0.05
	IKON FINANCIAL GROUP, LLC,	1	\$88,865.96	0.02
	ILTIS LEHDIHG GROUP,	1	\$417,000.00	0.1
	ILTIS LENDING GROUP,	1	\$130,000.00	0.03
	INDEPENDENT BANK	4	\$905,938.64	0.21
	INDEPENDENT BANK D/	1	\$98,000.00	0.02
	INLAND MORTGAGE INC	2	\$414,310.00	0.1
	INTEGRITY HOME LOAN	1	\$172,000.00	0.04
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$106,000.00	0.03
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.07
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.08
	J.S. SHIRK ASSOCIATES INC., A FLORIDA CORPORATION	1	\$258,750.00	0.06
	JJST CORPORATION,	3	\$1,084,800.00	0.26

JOURNEY FINANCIAL,	7	\$2,204,135.78	0.52
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$290,000.00	0.07
K & B CAPITAL CORP, A FLORIDA CORPORATION.	3	\$503,500.00	0.12
KANZA BANK	1	\$108,325.49	0.03
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.09
KOHLER CREDIT UNION	1	\$107,187.32	0.03
KOHLER CREDIT UNION,	6	\$962,370.36	0.23
KONDAUR CAPITAL CORPORATION,	1	\$175,000.00	0.04
L ALLEY LOANS, INC	4	\$1,334,297.97	0.32
LARABY FINANCIAL GROUP,	1	\$348,000.00	0.08
LEGACY GROUP LENDING,	1	\$262,700.00	0.06
LEND TO AMERICA IHC,	1	\$168,150.00	0.04
LEND TO AMERICA INC,	1	\$328,000.00	0.08
LENDERFI, INC	1	\$232,149.82	0.05
LENDERLIVE NETWORK,	2	\$304,763.52	0.07
LENDING SOLUTIONS	2	\$308,946.22	0.07
LENDING SOLUTIONS ,	8	\$2,001,428.98	0.47
LENDING SOLUTIONS,	7	\$1,409,550.00	0.33
LIBERTY MORTGAGE LENDING,	2	\$452,120.09	0.11
LIMITED LIABILITY COMPANY	1	\$269,650.00	0.06
LINCOLN CAPITAL ADVISORS LLC	1	\$398,396.00	0.09
LINCOLN CAPITAL ADVISORS LLC,	2	\$321,500.00	0.08
LOANCENTRAL LLC,	2	\$510,325.00	0.12
LOANLEADERS OF AMERICA INC,	3	\$636,200.00	0.15
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.04
LOUISIANA MORTGAGE LENDERS, LLC	1	\$265,000.00	0.06
LPMC, LLC	1	\$134,925.00	0.03
LUCEY MORTGAGE CORP,	1	\$150,400.00	0.04
LUND MORTGAGE TEAM,	1	\$364,250.00	0.09
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$280,500.00	0.07
MACS MORTGAGE INC,	2	\$613,217.29	0.14
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$106,400.00	0.03
MANHATTAN FINANCIAL GROUP,	8	\$2,017,702.57	0.48
MANHATTAN FINANCIAL GROUP, GROUP, INC.	1	\$362,000.00	0.09
MANN MORTGAGE, LLC.	1	\$303,062.47	0.07
MAPLE MORTGAGE CORPORATION,	1	\$417,000.00	0.1
MAPS CREDIT UNION	1	\$198,900.00	0.05
MAPS CREDIT UNION.	1	\$89,265.35	0.02
MAS ASSOCIATES LLC	1	\$290,000.00	0.07
MAS ASSOCIATES LLC,	3	\$578,868.97	0.14
MATTAMY HOME FUNDING, LLC,	4	\$932,489.03	0.22
MAXREAL CUPERTINO	2	\$1,147,000.00	0.27
MAXREAL CUPERTINO,	4	\$2,173,000.00	0.51
MCGLONE MORTGAGE,	6	\$1,743,245.00	0.41

MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$261,155.00	0.06
MELBOURNE FINANCIAL CORPORATION,	2	\$442,250.00	0.11
MERIT BANK,	1	\$261,402.22	0.06
METROPOLITAN HOME	3	\$1,083,362.93	0.26
MEYERS FUNDING, INC.,	2	\$282,831.11	0.07
MFC FUNDING INC.,	1	\$336,000.00	0.08
MFG FUNDING INC.,	2	\$970,000.00	0.23
MID VALLEY SERVICES,	3	\$568,915.54	0.13
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$221,536.12	0.05
MK LENDING,	1	\$270,000.00	0.06
MLS MORTGAGE LENDING SOLUTIONS,	1	\$120,000.00	0.03
MORGAN HOME LOAN	2	\$585,500.00	0.14
MORTGAGE AMERICA BANKERS LLC	1	\$380,000.00	0.09
MORTGAGE AMERICA BANKERS LLC,	1	\$144,000.00	0.03
MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$279,000.00	0.07
MORTGAGE BROKERS SERVICES	1	\$88,621.89	0.02
MORTGAGE BROKERS SERVICES,	3	\$853,754.49	0.21
MORTGAGE BROKERS SERVICES, INC.	5	\$1,242,937.60	0.29
MORTGAGE COMPANY LLC,	1	\$99,814.67	0.02
MORTGAGE CONSULTANTS GROUP	1	\$99,849.38	0.02
MORTGAGE FACTORS, INC.,	1	\$222,407.04	0.05
MORTGAGE FACTORY, INC.,	5	\$991,583.79	0.23
MORTGAGE FIRST CORPORATION,	2	\$229,125.00	0.05
MORTGAGE INC.,	1	\$136,000.00	0.03
MORTGAGE LENDERS OF AMERICA, LLC,	1	\$615,734.91	0.15
MORTGAGE MASTERS OF INDIANA, INC	2	\$290,047.27	0.07
MORTGAGE MASTERS OF INDIANA, INC,	3	\$854,150.00	0.21
MORTGAGE OPPORTUNITY	1	\$525,100.00	0.12
MORTGAGE PRO,	3	\$363,000.00	0.09
MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	\$85,500.00	0.02
MORTGAGE SERVICES,	1	\$325,000.00	0.08
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.10
NATIONS LENDING CORPORATION, A CORPORATION	1	\$130,700.00	0.03
NATIONS LENDING CORP	7	\$1,714,777.35	0.41
NATIONS LENDING CORPORATION	2	\$457,800.00	0.11
NATIONS LENDING CORPORATION, A CORPORATION	2	\$296,860.95	0.07
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$173,300.00	0.04
NEIGHBORHOOD LOANS,	1	\$226,269.60	0.05
NEIGHBORHOOD MORTGAGE, LLC	1	\$106,000.00	0.03
NEIGHBORHOOD MORTGAGE, LLC,	2	\$323,320.00	0.08
NETWORK CAPITAL FUNDING	1	\$179,657.40	0.04
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,978,820.83	0.47
NETWORK CAPITAL FUNDING CORPORATION,	14	\$3,006,163.85	0.71
NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC.	2	\$374,600.00	0.09
NOBLE HOME LOANS INC,	1	\$300,000.00	0.07

NORTCO INC.	1	\$350,000.00	0.08
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$389,800.00	0.09
NORTH COMMUNITY BANK	1	\$188,000.00	0.04
NORTH COMMUNITY BANK,	1	\$397,000.00	0.09
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$536,450.00	0.13
NORTHPOINT MORTGAGE INC.	2	\$253,950.00	0.06
NORTHPOINT MORTGAGE INC.,	1	\$231,200.00	0.05
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$104,834.46	0.02
NP INC,	6	\$1,329,800.00	0.31
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$352,700.00	0.08
OCEAN BANK	1	\$101,090.65	0.02
OCEAN MORTGAGE CORP	1	\$332,000.00	0.08
OHIO CORPORATION	1	\$101,500.00	0.02
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.06
OMNI-FUND,INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.05
PACIFIC COAST FINANCIAL LLC,	1	\$267,185.00	0.06
PACIFIC HORIZON	1	\$292,377.38	0.07
PACIFIC TRUST BANK,	2	\$678,588.60	0.16
PARADISE BANK,	2	\$817,000.00	0.19
PEOPLES BANK,	2	\$754,320.01	0.18
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$330,000.00	0.08
PIONEER MORTGAGE INC	1	\$108,828.16	0.03
PIONEER MORTGAGE INC,	1	\$149,000.00	0.04
PJL FINANCIAL	1	\$355,500.00	0.08
PJL FINANCIAL GROUP,	1	\$120,000.00	0.03
PLAGSTAR BANK, FSB	3	\$1,009,500.00	0.24
PLAINS COMMERCE BANK,	2	\$578,662.10	0.14
PLN ASSOCIATES INC,	1	\$188,000.00	0.04
POLI MORTGAGE GROUP,	1	\$284,393.82	0.07
PORT FINANCIAL FEDERAL CREDIT UNION,	1	\$158,000.00	0.04
PRAIRIE MOUNTAIN BANK	1	\$98,400.00	0.02
PRAIRIE MOUNTAIN BANK,	1	\$417,000.00	0.1
PREFERRED HOME LENDING LLC.	1	\$311,600.00	0.07
PREMIER LENDING, INC	1	\$477,310.06	0.11
PREMIER LENDING, INC,	1	\$607,104.29	0.14
PREMIER MORTGAGE CORP	1	\$265,000.00	0.06
PREMIER MORTGAGE CORP,	2	\$397,920.00	0.09
PREMIER MORTGAGE RESOURCES LLC,	2	\$416,500.00	0.1
PREMIUM MORTGAGE	1	\$119,910.66	0.03
PRESTIGE MORTGAGE SERVICES, INC,	1	\$202,689.00	0.05
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.07
PRIME ONE MORTGAGE CORP,	2	\$244,000.00	0.06
PRIME TIME MORTGAGE CORPORATION,	1	\$345,000.00	0.08
PRIMESOURCE MORTGAGE INC,	2	\$566,710.00	0.13

PRIMESOURCE MORTGAGE,	1	\$272,477.15	0.06
PRIORITY LENDING,	1	\$368,000.00	0.09
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$740,776.81	0.18
PROFICIO MORTGAGE VENTURES, LLC,	1	\$227,594.00	0.05
PROLENDING MORTGAGE, LLC,	2	\$407,013.42	0.1
PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$355,500.00	0.08
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$380,000.00	0.09
PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$193,700.00	0.05
PRUDLER FUNDING,	2	\$606,745.67	0.14
RATE ONE FINANCIAL,	1	\$120,927.40	0.03
RATE RABBIT HOME LOANS	3	\$857,000.00	0.2
REAL ESTATE 100,	1	\$233,000.00	0.06
REAL ESTATE SERVICES INC,	1	\$348,000.00	0.08
RED OAK MORTGAGE INC	2	\$572,250.00	0.14
REGENT FINANCIAL GROUP INC,	2	\$190,500.00	0.05
RELIANCE FINANCIAL GROUP,	1	\$358,000.00	0.08
RELIANT BANK,	1	\$267,613.17	0.06
REMINGTON MORTGAGE LTD,	1	\$151,480.00	0.04
RENEW LENDING,	2	\$216,400.00	0.05
RENEW LENDING, INC,	3	\$695,655.35	0.16
RESIDENT LENDING GROUP	1	\$157,875.00	0.04
RESIDENTIAL FIRST MORTGAGE,	4	\$1,093,298.17	0.26
RESIDENTIAL MORTGAGE	2	\$631,803.73	0.15
RESOURCE FINANCIAL	1	\$151,499.64	0.04
RESOURCE LENDERS,	1	\$291,569.83	0.07
RESOURCE LENDING GROUP, LLC,	2	\$340,500.00	0.08
RGBW INC,	1	\$140,000.00	0.03
RJS, INC	1	\$329,000.00	0.08
RJS, INC., A CALIFORNIA CORPORATION	1	\$357,965.00	0.08
RJS, INC., A CALIFORNIA CORPORATION.	2	\$963,250.00	0.23
ROCK RIVER FINANCIAL, INC,	1	\$132,000.00	0.03
ROSS MORTGAGE COMPANY, INC.	1	\$159,700.00	0.04
ROYAL UNITED MORTGAGE LLC.	10	\$1,404,841.65	0.33
RPM MORTGAGE,	5	\$1,390,273.66	0.33
RUBICON MORTGAGE ADVISORS, LLC,	1	\$416,398.11	0.1
SANIBEL CAPIVA COMMUNITY BANK,	1	\$97,850.83	0.02
SANIBEL CAPTIVA COMMUNITY BANK,	3	\$913,749.83	0.22
SCENIC OAKS FUNDING,	2	\$228,800.00	0.05
SEACOAST MORTGAGE CORPORATION,	1	\$190,000.00	0.04
SEATTLE PACIFIC MORTGAGE,	2	\$672,457.30	0.16
SECURE FINANCIAL SERVICES,	4	\$1,553,900.00	0.37
SECURITY AMERICA MORTGAGE,	1	\$158,000.00	0.04
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,148.06	0.02
SECURITY FIRST MORTGAGE FUNDING,LLC.	1	\$188,000.00	0.04
SELECT FINANCIAL MORTGAGE,	2	\$644,400.00	0.15

SENTRIX FINANCIAL SERVICES,	2	\$394,502.99	0.09
SHAH MORTGAGES,	1	\$338,675.00	0.08
SILVERCREEK FINANCE CORP.,	1	\$180,500.00	0.04
SKYLINE FINANCIAL CORP .,	1	\$550,000.00	0.13
SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$90,000.00	0.02
SOMERSET LENDING CORP	2	\$215,468.83	0.05
SOMERSET LENDING CORP,	3	\$480,072.00	0.11
SOUND MORTGAGE INC,	1	\$138,500.00	0.03
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$136,500.00	0.03
SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$97,277.91	0.02
SPECTRA MORTGAGE CORPORATION,	2	\$673,500.00	0.16
SQUARE ONE MORTGAGE	2	\$757,000.00	0.18
ST FIN CORP,	2	\$679,402.06	0.16
STEPSTONE MORTGAGE COMPANY, INC,	3	\$652,000.00	0.15
STRATEGIC LENDING GROUP INC	1	\$129,500.00	0.03
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,184,981.76	0.28
STRATIS FINANCIAL CORP	7	\$1,723,709.38	0.41
STRATIS FINANCIAL CORP,	13	\$3,850,096.00	0.91
SUN CREDIT UHION,	1	\$235,612.08	0.06
SUN CREDIT UNION,	1	\$135,552.30	0.03
SUN MORTGAGE COMPANY	1	\$101,842.95	0.02
SUN MORTGAGE COMPANY,	3	\$658,850.00	0.16
SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$129,300.00	0.03
SUSQUEHANNA LENDING GROUP, INC,	1	\$240,000.00	0.06
SUTHERLAND MORTGAGE SERVICES, INC	3	\$373,822.09	0.09
TAYLOR MORRISON HOME FUNDING	7	\$2,114,851.73	0.5
TAYLOR MORRISON HOME FUNDING,	9	\$2,218,512.88	0.52
TENG CORP,	1	\$400,000.00	0.09
TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$173,000.00	0.04
TEXAS PREMIER MORTGAGE INC,	2	\$379,131.16	0.09
TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$190,000.00	0.04
TEXAS STATE HOME LOANS, INC.	2	\$298,500.00	0.07
THE FEDERAL SAVINGS BANK	1	\$327,686.29	0.08
THE HORN FUNDING CORP,	1	\$148,500.00	0.04
THE TURNKEY FOUNDATION,	1	\$319,500.00	0.08
TOP FLITE FINANCIAL, INC,	1	\$98,500.00	0.02
TOP ONE MORTGAGE	3	\$496,275.00	0.12
TOP ONE MORTGAGE,	1	\$122,400.00	0.03
TOP ONE MORTGAGE, LLC	1	\$207,100.00	0.05
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$190,000.00	0.04
TRISTATE MORTGAGE CORPORATION,	1	\$337,600.00	0.08
TRUE NORTH MORTGAGE	1	\$104,000.00	0.02
TRUE NORTH MORTGAGE, LLC,	2	\$235,520.00	0.06
TRUSTLINE MORTGAGE, INC,	1	\$86,120.09	0.02

	TRUSTSWORTHY MORTGAGE CORP.	1	\$417,000.00	0.1
	TRUSTWORTHY MORTGAGE CORPORATION	8	\$2,548,343.00	0.6
	UNION CENTER NATIONAL BANK,	1	\$299,000.00	0.07
	UNITED AMERICAN MORTGAGE CORP,	17	\$5,471,249.99	1.29
	UNITED FIDELITY BANK,	1	\$98,500.00	0.02
	UNITED MORTGAGE	1	\$441,362.02	0.1
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$102,000.00	0.02
	UNITED PACIFIC REALTY	3	\$580,500.00	0.14
	USA LENDING LLC,	5	\$913,989.75	0.22
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$85,368.36	0.02
	VALLEY MORTGAGE FINANCIAL L.	1	\$248,000.00	0.06
	VELOCITY FINANCIAL, LLC,	2	\$416,000.00	0.1
	VICTORIA FINANCIAL CORP	22	\$6,622,322.30	1.57
	VICTORIA FINANCIAL CORP,	12	\$3,715,750.00	0.88
	VINSON MORTGAGE SERVICES INC	1	\$103,849.89	0.02
	VISTERRA CREDIT	1	\$159,759.02	0.04
	WALL FINANCIAL,	2	\$385,423.94	0.09
	WASHINGTON DISCOUNT MORTGAGE LLC,	1	\$412,000.00	0.1
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$502,646.87	0.12
	WATERMARK CAPITAL INC	6	\$1,695,837.12	0.4
	WATERMARK CAPITAL INC,	10	\$3,191,899.96	0.75
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,367.19	0.1
	WEBER STATE FEDERAL CREDIT UNION,	1	\$99,842.34	0.02
	WESTERN BANCORP,	2	\$747,458.50	0.18
	WESTERN BANCORP.	1	\$417,000.00	0.1
	WIDE FINANCIAL LLC	1	\$103,836.32	0.02
	WORLD WIDE CREDIT	3	\$836,400.00	0.2
	WYNDH AM CAPITAL MORTGAGE,	1	\$308,492.08	0.07
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,979,267.65	0.47
	Unavailable	5	\$1,188,993.37	0.44
Total		1,658	\$423,018,049.73	100%
3138W5FV5	1ST EAGLE MORTGAGE,	1	\$387,100.00	0.17
	AAA CAPITAL INVESTMENT, INC	11	\$3,130,000.00	1.41
	AAA CAPITAL INVESTMENT, INC,	1	\$491,000.00	0.22
	AAXY LLC,	2	\$535,920.00	0.24
	ABSOLUTE LENDING GROUP LLC,	1	\$218,500.00	0.1
	ACADEMY MORTGAGE CORP,	1	\$376,000.00	0.17
	ACG FUNDING INC.	3	\$807,000.00	0.36
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,185,700.00	0.54
	ADVANCED MORTGAGE PLANNERS,	2	\$489,500.00	0.22
	ADVANCED MORTGAGE SERVICES, LLC,	2	\$550,000.00	0.25
	ADVANTAGE AMERICA MORTGAGE,	1	\$295,375.00	0.13
	AFFINITY HOME LOANS, INC	1	\$130,000.00	0.06

AFFINITY HOME LOANS, INC,	2	\$618,500.00	0.28
ALL AMERICAN MORTGAGE,	1	\$472,000.00	0.21
AMC INC,	1	\$247,000.00	0.11
AMERICAN FINANCIAL LENDING INC,	4	\$719,000.00	0.32
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$473,528.20	0.21
AMERICAN LIBERTY MORTGAGE,	1	\$417,000.00	0.19
AMERICAN LIBERTY MORTGAGE, INC.	3	\$784,000.00	0.35
AMERICAN MORTGAGE	1	\$199,200.00	0.09
AMERICAN MORTGAGE CORPORATION,	1	\$225,000.00	0.1
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$90,000.00	0.04
AMERICAN PREFERRED LENDING	6	\$2,019,700.00	0.91
AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$361,250.00	0.16
AMERITRUST MORTGAGE IHC,	1	\$139,250.00	0.06
AMERITRUST MORTGAGE INC,	2	\$354,276.00	0.16
AMISTAD BANK,	1	\$210,000.00	0.09
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$352,000.00	0.16
ANGEL OAK FUNDING, LLC,	1	\$236,335.56	0.11
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$340,000.00	0.15
ARIZONA CORPORATION.	2	\$392,900.00	0.18
ARIZONA MORTGAGE SPECIALISTS,	1	\$102,800.00	0.05
ASSURED FINANCIAL CORPORATION,	3	\$445,500.00	0.2
ATLANTIC MORTGAGE SERVICES INC,	1	\$240,000.00	0.11
BANCOHIO FINANCIAL LLC,	1	\$118,100.00	0.05
BANK OF JACKSON HOLE	1	\$295,000.00	0.13
BANKERS FUNDING GROUP, INC.	3	\$570,000.00	0.26
BANKLINE MORTGAGE CORPORATION,	1	\$217,995.00	0.1
BANKWEST INC.	1	\$132,500.00	0.06
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$769,750.00	0.35
BLACK HILLS COMMUNITY BANK,	1	\$194,800.00	0.09
BLUE BRICK FINANCIAL LLC,	16	\$3,829,825.00	1.73
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,362.00	0.09
BRIGHTEN LENDING,	2	\$684,750.00	0.31
C2 FINANCIAL CORPORATION	1	\$233,645.00	0.11
CA LENDING INC,	3	\$1,056,800.00	0.48
CALABASAS FUNDING	2	\$701,905.00	0.32
CALIFORNIA CONSUMER LENDING,	1	\$100,000.00	0.05
CALIFORNIA CORPORATION.	14	\$4,591,295.00	2.07
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0.14
CAMBRIA FINANCIAL GROUP LLC,	2	\$684,150.00	0.31
CAPITAL FUNDING CORPORATION,	1	\$163,200.00	0.07
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$253,800.00	0.11
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,827.19	0.06
CASCADE MORTGAGE INC,	1	\$173,500.00	0.08
CASH SAVER LOANS	1	\$602,500.00	0.27

CATALYST LENDING,	2	\$531,502.68	0.24
CBC NATIONAL BANK	2	\$240,176.19	0.11
CBC NATIONAL BANK,	1	\$237,800.00	0.11
CENTENNIAL BANK,	1	\$195,900.00	0.09
CENTRAL FINANCIAL GROUP,	1	\$175,000.00	0.08
CF FUNDING, CORPORATION,	4	\$1,346,393.00	0.61
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$313,200.00	0.14
CHRISTENSEN FINANCIAL, INC	1	\$112,587.00	0.05
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,500.00	0.1
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$236,546.00	0.11
COLONIAL MORTGAGE CORPORATION	1	\$184,000.00	0.08
COLORADO HOME MORTGAGES INC	1	\$342,400.00	0.15
COLORADO HOME MORTGAGES INC,	1	\$100,000.00	0.05
COMMUNITY FIRST BANK,	1	\$156,000.00	0.07
COMMUNITY HOME LENDING INC.	1	\$375,000.00	0.17
COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.19
COMMUNITY HOMNE LENDING, INC., A CORPORATION	1	\$228,500.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$332,000.00	0.15
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,700.00	0.05
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$354,612.37	0.16
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$215,000.00	0.1
DEL NORTE CREDIT UNION	1	\$140,000.00	0.06
DEL SUR CORPORATION	1	\$266,588.90	0.12
DESERET FIRST CREDIT UNION,	2	\$389,400.00	0.18
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$122,278.00	0.06
DIRECTORS FINANCIAL GROUP,	1	\$257,000.00	0.12
DMD FINANCIAL CORPORATION D/	1	\$340,500.00	0.15
DOMINION CAPITAL MORTGAGE INC.,	1	\$168,800.00	0.08
DYNAMIC MORTGAGE SERVICES CORP,	1	\$234,000.00	0.11
EAST STAR MORTGAGE	2	\$530,000.00	0.24
EASY MORTGAGE, INC	3	\$580,750.00	0.26
EASY MORTGAGE, INC,	3	\$447,330.00	0.2
EL CONQUISTADOR MORTGAGE, INC	1	\$149,000.00	0.07
EMERY FEDERAL CREDIT UNION,	3	\$724,101.00	0.33
ENTRUST FINANCIAL CORPORATION,	1	\$340,000.00	0.15
EQUITABLE MORTGAGE CORPORATION,	2	\$310,750.00	0.14
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$114,198.90	0.05
EROICA ENTERPRISES, INC,	1	\$150,150.00	0.07
FAIR HAVEN BANK AND TRUST,	1	\$417,000.00	0.19
FAIRVIEW LENDING, INC,	1	\$248,000.00	0.11
FAIRWAY ASSET CORPORATION,	1	\$173,092.00	0.08
FAIRWAY FUNDING GROUP INC,	1	\$162,000.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,787.95	0.1

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,611.48	0.46
	FARMINGTON FINANCIAL GROUP LLC	1	\$286,740.00	0.13
	FEDERALLY CHARTERED	1	\$255,200.00	0.12
	FFS, INC., A CORPORATION	1	\$413,319.50	0.19
	FFSI	1	\$375,000.00	0.17
	FFSI, INC., A CORPORATION	1	\$389,700.00	0.18
	FIDELITY DIRECT MORTGAGE LLC,	1	\$239,700.00	0.11
	FINANCIAL DYNAMICS, INC,	1	\$253,000.00	0.11
	FINANCIAL SERVICES, INC,	1	\$204,090.00	0.09
	FIRST CHOICE MORTGAGE INC,	2	\$540,500.00	0.24
	FIRST FINANCIAL SERVICES,	29	\$8,879,352.20	4.01
	FIRST FINANCIAL SERVICES, INC	6	\$1,895,523.01	0.86
	FIRST FINANCIAL SERVICES, INC.	1	\$221,800.00	0.1
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$857,550.00	0.39
	FIRST FINANCIAL SERVICES, INC., A CORPORTAION	1	\$187,000.00	0.08
	FIRST IMEPERIAL MORTGAGE, INC.	1	\$259,920.00	0.12
	FIRST IMPERIAL MORTGAGE	1	\$384,000.00	0.17
	FIRST IMPERIAL MORTGAGE INC	1	\$250,000.00	0.11
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$642,300.00	0.29
	FIRST OHIO HOME FINANCE INC.,	3	\$725,803.00	0.33
	FIRST OPTION MORTGAGE	1	\$287,500.00	0.13
	FIRST PRIORITY FINANCIAL, INC	1	\$191,500.00	0.09
	FIRST VOLUNTEER BANK.	2	\$277,000.00	0.13
	FIRSTLINE MORTGAGE INC,	1	\$410,000.00	0.19
	FLAGSTAR BANK	2	\$301,200.00	0.14
	FLAGSTAR BANK FSB	2	\$612,500.00	0.28
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.07
	FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$378,750.00	0.17
	FLAGSTAR BANK, FSB	75	\$21,607,554.04	9.75
	FLAGSTAR BANK, FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$167,000.00	0.08
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,163,248.37	4.59
	FLAGSTAR BANK,FSB	18	\$5,129,338.79	2.32
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.08
	FLAGSTONE FINANCIAL SERVICES, INC,	3	\$870,000.00	0.39
	FOUNDATION FIRST BANK,	1	\$417,000.00	0.19
	FOUNDATION MORTGAGE CORPORATION,	1	\$281,500.00	0.13
	FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.18
	FREEDOM LENDING LLC,	1	\$300,150.00	0.14
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$187,365.00	0.08
	FSG BANK NA.	2	\$388,000.00	0.18
	GENERAL MORTGAGE CAPITAL CORPORATION ,	1	\$415,000.00	0.19

GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$505,000.00	0.23
GENEVA FINANCIAL LLC,	3	\$531,411.78	0.24
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.19
GLOBAL EQUITY FIIAHCE, IHC,	1	\$159,177.27	0.07
GLOBAL EQUITY FINANCE, INC,	4	\$921,549.21	0.42
GLOBAL FUNDING SERVICE CORPORATION,	1	\$625,000.00	0.28
GLOBAL LENDING SOLUTIONS,	1	\$122,792.00	0.06
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$166,300.00	0.08
GOLD STAR MORTGAGE FINANCIAL GROUP,	11	\$2,037,947.59	0.92
GOLD WATER BANK,	1	\$109,500.00	0.05
GOLDEN EMPIRE	1	\$199,685.24	0.09
GOLDWATER BANK,	4	\$1,371,105.00	0.62
GOOGAIN, INC	21	\$8,797,950.00	3.97
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$198,682.42	0.09
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$621,000.00	0.28
GRAND CASTLE, INC.	2	\$804,000.00	0.36
GRANITE STATE MORTGAGE CORP.	1	\$172,000.00	0.08
GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,869.63	0.08
GREEN HAVEN CAPITAL, INC,	2	\$627,500.00	0.28
GUARANTY FEDERAL MORTGAGE LLC	1	\$389,000.00	0.18
GUM TREE MORTGAGE, LLC,	1	\$273,600.00	0.12
HARBOR COMMUNITY BANK	1	\$93,000.00	0.04
HERITAGE BANK OF NEVADA,	1	\$104,200.00	0.05
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$538,500.00	0.24
HOME FINANCING INC,	3	\$925,000.00	0.42
HOME LOAH OF CENTRAL FLORIDA,	1	\$149,500.00	0.07
HOME LOAN INVESTMENT BANK,	1	\$273,000.00	0.12
HOME LOAN OF CENTRAL FLORIDA,	3	\$529,531.43	0.24
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$133,600.00	0.06
HOMEFIRST MORTGAGE CORP,	1	\$213,975.00	0.1
HOMELINK MORTGAGE INC,	3	\$1,032,927.25	0.47
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	0.1
HOMESTAR MORTGAGE INC	6	\$1,313,802.37	0.59
HOMESTAR MORTGAGE INC,	2	\$491,375.00	0.22
HOMETOWN MORTGAGE	1	\$167,186.47	0.08
HOMEWAY MORTGAGE, LLC,	1	\$337,000.00	0.15
HORIZON BANK SSB,	2	\$418,400.00	0.19
HORTHPOIHT MORTGAGE	1	\$285,688.00	0.13
HUNTER FINANCIAL GROUP	1	\$166,000.00	0.07
HUNTER FINANCIAL GROUP LLC	2	\$454,700.93	0.21
HUNTER LENDING LLC,	2	\$628,999.50	0.28
HURON VALLEY FINANCIAL,	1	\$169,000.00	0.08
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$95,000.00	0.04
ICM REAL ESTATE INC,	1	\$312,000.00	0.14

IDAHO FIRST BANK,	1	\$250,000.00	0.11
ILTIS LENDING GROUP,	1	\$172,500.00	0.08
INLAND MORTGAGE INC,	1	\$200,450.00	0.09
INSPIRA GROUP, INC,	1	\$391,000.00	0.18
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$385,900.00	0.17
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$465,000.00	0.21
JDIRECTORS FINANCIAL GROUP,	1	\$157,800.00	0.07
JJST CORPORATION	3	\$1,035,800.00	0.47
JJST CORPORATION,	1	\$213,000.00	0.1
JOURNEY FINANCIAL ,	1	\$388,309.75	0.18
JOURNEY FINANCIAL,	8	\$2,432,800.00	1.1
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$88,000.00	0.04
KONDAUR CAPITAL CORPORATION,	1	\$209,000.00	0.09
L ALLEY LOANS, INC	2	\$597,900.00	0.27
LENDING SOLUTIONS ,	6	\$1,223,711.25	0.55
LENDING SOLUTIONS INC,	2	\$519,500.00	0.23
LENDING SOLUTIONS,	11	\$2,573,200.00	1.16
LIBERTY MORTGAGE LENDING,	1	\$136,800.00	0.06
LIBERTY NATIONAL BANK	1	\$260,286.00	0.12
LIMITED LIABILITY COMPANY	1	\$155,000.00	0.07
LOANCENTRAL LLC,	3	\$735,467.49	0.33
LOANCORP FINANCIAL INC,	1	\$400,000.00	0.18
LOANLEADERS OF AMERICA INC,	1	\$216,200.00	0.1
M2 LENDING SOLUTIONS, LLC,	1	\$412,000.00	0.19
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$92,500.00	0.04
MANGUM MORTGAGE INC	1	\$333,247.32	0.15
MANHATTAN FINANCIAL GROUP,	4	\$1,026,100.00	0.46
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	0.09
MAS ASSOCIATES LLC,	1	\$224,000.00	0.1
MATTAMY HOME FUNDING, LLC,	1	\$206,237.00	0.09
MAXREAL CUPERTINO	4	\$1,632,000.00	0.74
MCGLONE MORTGAGE,	4	\$1,243,500.00	0.56
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.08
MFC FUNDING INC,	2	\$560,000.00	0.25
MGM LENDERS, INC.	1	\$265,000.00	0.12
MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	\$105,600.00	0.05
MK LENDING, CORP,	2	\$506,250.00	0.23
MLS MORTGAGE LENDING SOLUTIONS,	1	\$409,500.00	0.18
MORTGAGE BROKERS SERVICES,	1	\$380,000.00	0.17
MORTGAGE BROKERS SERVICES, INC.	1	\$161,733.00	0.07
MORTGAGE FACTORY, INC,	3	\$920,250.00	0.42
MORTGAGE SELECT, INC,	1	\$356,000.00	0.16
MORTGAGE SERVICES,	1	\$585,185.20	0.26
MUTUAL FINANCIAL CORPORATION,	1	\$417,000.00	0.19

MYCITYLENDER,	1	\$291,830.00	0.13
NATIONS LENDING CORP	1	\$264,000.00	0.12
NATIONS LENDING CORPORATION	4	\$1,029,409.51	0.46
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,258,600.00	0.57
NETWORK CAPITAL FUNDING CORPORATION,	13	\$2,989,800.00	1.35
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.11
NEWCASTLE MORTGAGE INC,	1	\$91,120.00	0.04
NORTHPOINT MORTGAGE INC.,	1	\$273,600.00	0.12
NORTHPOINT MORTGAGE,	1	\$273,346.71	0.12
NORTHSTAR BANK,	1	\$127,200.00	0.06
NP INC,	1	\$174,307.00	0.08
NYNDHAM CAPITAL MORTGAGE,	1	\$270,564.11	0.12
OAKSTAR BANK,	1	\$223,250.00	0.11
OCEAN MORTGAGE CORP	1	\$391,000.00	0.18
OGLETHORPE MORTGAGE COMPANY INC,	1	\$139,000.00	0.06
OMEGA MORTGAGE,	1	\$310,000.00	0.14
OMIN-FUND, INC, A CALIFORNIA CORPORATION.	1	\$351,000.00	0.16
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.12
ORLANDO FINANCIAL CENTER, INC,	1	\$147,800.00	0.07
PARAMOUNT LOAN SERVICES,	1	\$405,000.00	0.18
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$362,500.00	0.16
PEOPLES BANK,	2	\$533,311.78	0.24
PEOPLES DISCOUNT MORTGAGE INC.,	2	\$626,000.00	0.28
PERENNIAL MORTGAGE, INC,	1	\$137,600.00	0.06
PJL FINANCIAL GROUP,	1	\$126,900.00	0.06
PLAGSTAR BANK, FSB	2	\$669,500.00	0.31
PLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$828,700.00	0.37
POWERHOUSE SOLUTIONS INC,	1	\$532,329.00	0.24
PRAIRIE MOUNTAIN BANK,	1	\$102,700.00	0.05
PRC FUNDING CORPORATION,	1	\$263,500.00	0.12
PREMIER LENDING, INC	4	\$1,421,731.34	0.64
PREMIER LENDING, INC,	1	\$625,000.00	0.28
PREMIER MORTGAGE CORP,	2	\$306,000.00	0.14
PREMIER MORTGAGE RESOURCES LLC,	2	\$610,842.49	0.28
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$244,800.00	0.11
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$565,090.00	0.26
PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$542,500.00	0.24
PRUDLER FUNDING,	1	\$256,000.00	0.12
QL PIHRHCIAL SERVICES, LLC,	1	\$247,920.00	0.11
RATE ONE FINANCIAL,	1	\$259,000.00	0.12
REAL ESTATE SERVICES INC,	3	\$795,500.00	0.36
REDWOOD CAPITAL, INC,	1	\$494,500.00	0.22

RELIANCE FINANCIAL GROUP,	2	\$676,000.00	0.31
RELIANT BANK,	1	\$123,064.37	0.06
REMINGTON MORTGAGE LTD,	1	\$122,000.00	0.06
RENEW LENDING, INC,	1	\$234,000.00	0.11
RESIDENT LENDING GROUP INC,	1	\$256,000.00	0.12
RESIDENTIAL FIRST MORTGAGE,	2	\$1,151,000.00	0.52
RJS, INC., A CALIFORNIA CORPORATION	1	\$145,700.00	0.07
RJS, INC., A CALIFORNIA CORPORATION.	3	\$398,700.00	0.18
RJS, INC., A CALIFORNIA CORPORATION.	1	\$387,900.00	0.18
ROCK RIVER FINANCIAL, INC,	1	\$144,000.00	0.07
ROYAL UNITED MORTGAGE LLC.	4	\$596,213.97	0.27
SANIBEL CAPTIVA COMMUNITY BANK,	2	\$490,000.00	0.22
SECURE FINANCIAL SERVICES,	3	\$866,410.00	0.39
SKAGIT STATE BANK,	1	\$215,500.00	0.1
SOMERSET LENDING CORP,	3	\$461,740.00	0.21
STEPSTONE MORTGAGE COMPANY , INC ,	1	\$399,000.00	0.18
STEPSTONE MORTGAGE COMPANY , INC,	1	\$247,000.00	0.11
STEPSTONE MORTGAGE COMPANY, INC,	1	\$256,500.00	0.12
STOHEGATE BAHX,	1	\$210,500.00	0.1
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,269,955.00	0.57
STRATIS FINANCIAL CORP	7	\$2,167,200.00	0.98
STRATIS FINANCIAL CORP,	6	\$1,967,000.00	0.89
STRAUS FINANCIAL CORP,	1	\$296,000.00	0.13
SUPER RATE INC,	1	\$150,000.00	0.07
TAYLOR MORRISON HOME FUNDING	1	\$388,140.91	0.18
TAYLOR MORRISON HOME FUNDING,	7	\$1,677,588.00	0.76
TENG CORP,	1	\$278,500.00	0.13
TEXAS CORPORATION.	1	\$116,000.00	0.05
TEXAS PREMIER MORTGAGE INC,	1	\$234,080.00	0.11
THE HORN FUNDING CORP,	2	\$400,000.00	0.18
THE TURNKEY FOUNDATION,	1	\$216,000.00	0.1
TOP ONE MORTGAGE,	1	\$215,650.00	0.1
TOP ONE MORTGAGE, LLC	1	\$171,345.00	0.08
TRUSTWORTHY MORTGAGE CORP	1	\$383,000.00	0.17
TRUSTWORTHY MORTGAGE CORP.	1	\$415,000.00	0.19
TRUSTWORTHY MORTGAGE CORPORATION	3	\$956,568.77	0.43
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$318,000.00	0.14
UNITED AMERICAN MORTGAGE CORP	1	\$241,000.00	0.11
UNITED AMERICAN MORTGAGE CORP,	6	\$2,276,500.00	1.03
UNITED MORTGAGE	1	\$134,300.00	0.06
UNITED MORTGAGE LLC.	1	\$122,296.00	0.06
USA LENDING LLC,	1	\$226,000.00	0.1
VICTORIA FINANCIAL CORP	24	\$7,538,600.00	3.4
VICTORIA FINANCIAL CORP,	2	\$747,600.00	0.34
VISTA MORTGAGE GROUP. LLC, A COLORADO LLC.	1	\$137,000.00	0.06

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.18
	WATERMARK CAPITAL INC	1	\$181,802.50	0.08
	WATERMARK CAPITAL INC,	5	\$1,824,132.96	0.82
	WESTWOOD MORTGAGE INC,	3	\$1,068,320.00	0.48
	WIDE FINANCIAL LLC,	2	\$318,500.00	0.14
	WORLD WIDE CREDIT	2	\$721,200.00	0.33
	WYNDHAM CAPITAL MORTGAGE,	13	\$4,542,924.32	2.05
	YUNICORN REALTY INC.,	1	\$228,000.00	0.11
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$159,600.00	0.07
	Unavailable	5	\$1,490,700.00	0.66
Total		818	\$221,523,465.17	100.00
3138W5FW3	AAA CAPITAL INVESTMENT, INC	5	\$1,588,450.00	0.94
	AAA CAPITAL INVESTMENT, INC,	4	\$1,750,949.90	1.04
	AAXY LLC,	1	\$253,000.00	0.15
	AAXY, LLC	4	\$983,500.00	0.58
	ACADEMY MORTGAGE CORP,	2	\$505,000.00	0.30
	ACG FUNDING INC.	1	\$380,000.00	0.22
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,081,000.00	0.64
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$400,000.00	0.24
	ALL AMERICAN MORTGAGE,	1	\$250,000.00	0.15
	ALLIED FIRST BANK,	1	\$303,656.23	0.18
	AMERICAN HOME LENDING, LLC,	1	\$170,700.00	0.10
	AMERICAN KEN INC,	1	\$278,000.00	0.16
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$151,000.00	0.09
	AMERICAN PREFERRED LENDING	4	\$1,032,250.00	0.61
	AMERICAN PREFERRED LENDING,	2	\$428,000.00	0.25
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$415,904.00	0.25
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$232,000.00	0.14
	ANN ARBOR STATE BANK,	1	\$232,000.00	0.14
	APPLE DIRECT FUNDING CORPORATION,	4	\$1,215,000.00	0.72
	ARAPAHOE CREDIT UNION	1	\$229,200.00	0.14
	ARIZONA MORTGAGE SPECIALISTS,	1	\$253,000.00	0.15
	ASSURED FINANCIAL	1	\$337,425.00	0.20
	ASSURED MORTGAGE BANKERS CORP.	1	\$168,000.00	0.10
	AUGUSTA FINANCIAL	2	\$501,334.90	0.30
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$171,242.20	0.10
	AUSTIN FIRST MORTGAGE	1	\$210,800.00	0.12
	BANKERS FUNDING GROUP, INC	1	\$174,251.86	0.10
	BANKERS FUNDING GROUP, INC .	1	\$185,172.29	0.11
	BANKERS FUNDING GROUP, INC.	3	\$763,951.85	0.45
	BAYSHORE MORTGAGE FUNDING, LLC,	2	\$390,000.00	0.23
	BEST MORTGAGE , INC,	1	\$151,000.00	0.09
	BLUE BRICK FINANCIAL LLC	1	\$189,606.65	0.11

BLUE BRICK FINANCIAL LLC,	5	\$1,223,200.00	0.72
BRIGHTEN LENDING,	5	\$1,631,200.00	0.97
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$179,107.71	0.11
CALABASAS FUNDING	4	\$1,027,624.95	0.61
CALIFORNIA CORPORATION	1	\$165,000.00	0.1
CALIFORNIA CORPORATION.	8	\$2,444,914.41	1.45
CALIFORNIA MORTGAGE ADVISORS,	3	\$885,300.00	0.52
CALLISTO GROUP INC.	1	\$184,001.10	0.11
CAPITAL CORP,	2	\$501,499.40	0.3
CASTLE ROCK MORTGAGE LLC,	1	\$162,000.00	0.1
CATALYST LENDING,	4	\$961,089.28	0.57
CATALYST MORTGAGE	1	\$203,000.00	0.12
CBC NATIONAL BANK	3	\$699,485.21	0.41
CBC NATIONAL BANK.	1	\$327,858.98	0.19
CENTRAL FINANCIAL GROUP	1	\$607,301.69	0.36
CENTRAL FINANCIAL GROUP,	1	\$312,000.00	0.18
CF FUNDING, CORPORATION,	1	\$172,000.00	0.1
CITIZENS BANK,	2	\$480,000.00	0.28
CLASSIC NY MORTGAGE, LLC,	2	\$512,246.84	0.3
COMMUNITY FIRST BANK,	1	\$210,000.00	0.12
COMMUNITY HOME LENDING, INC	2	\$468,300.00	0.28
COMMUNITY MORTGAGE	1	\$408,000.00	0.24
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$325,600.00	0.19
CONTINENTAL AMERICAN MORTGAGE	1	\$266,000.00	0.16
CORBY MORTGAGE SERVICES IMC	1	\$205,000.00	0.12
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,600.00	0.11
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$257,600.00	0.15
DEL NORTE CREDIT UNION,	1	\$191,250.00	0.11
DEL SUR CORPORATION	1	\$199,144.98	0.12
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$228,000.00	0.13
DESERET FIRST CREDIT UNION,	2	\$384,000.00	0.23
DIRECTIONS EQUITY LLC,	1	\$275,000.00	0.16
DMD FINANCIAL CORPORATION	1	\$280,800.00	0.17
DMD FINANCIAL CORPORATION D/	2	\$421,000.00	0.25
DOMINION CAPITAL MORTGAGE INC.,	4	\$931,076.13	0.55
DYNAMIC MORTGAGE SERVICES CORP,	1	\$338,000.00	0.2
EMERALD 2000 GROUP	2	\$780,000.00	0.46
EMERALD 2000 GROUP,	1	\$308,634.20	0.18
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.17
EVESHAM MORTGAGE	1	\$200,123.25	0.12
EVESHAM MORTGAGE, LLC,	1	\$230,000.00	0.14
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.25
F&B ACQUISITION GROUP LLC	1	\$154,300.00	0.09
FAIRWAY ASSET CORPORATION,	3	\$781,000.00	0.46
FAIRWAY FUNDING GROUP INC,	1	\$300,000.00	0.18

FEDERATED MORTGAGE CORP.	2	\$376,000.00	0.22
FFS INC,	1	\$275,767.35	0.16
FFSI, INC., A CORPORATION	4	\$1,272,388.80	0.75
FFSI, INC., A CORPORATION.	1	\$175,000.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,000.00	0.11
FIDELITY DIRECT MORTGAGE LLC,	2	\$431,000.00	0.26
FIDELITY MORTGAGE CORPORATION,	1	\$191,100.00	0.11
FINANCIAL SERVICES, INC,	1	\$215,000.00	0.13
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$269,910.64	0.16
FIRST FINANCIAL SERVICES,	10	\$2,485,812.96	1.47
FIRST FINANCIAL SERVICES, INC	8	\$2,093,499.39	1.24
FIRST IMPERIAL MORTGAGE INC	1	\$248,000.00	0.15
FIRST MORTGAGE SOLUTIONS LLC,	1	\$161,800.00	0.1
FIRST MORTGAGE SOLUTIONS LLC,	6	\$1,352,538.18	0.8
FIRST OHIO HOME FINANCE INC.,	1	\$189,500.00	0.11
FIRST OPTION MORTGAGE, LLC,	2	\$385,713.56	0.23
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,018.57	0.13
FIRST UTAH BANK,	1	\$344,150.00	0.2
FIRST VOLUNTEER BANK.	1	\$154,000.00	0.09
FIRST WHOLESALE LENDING INC	1	\$399,812.82	0.24
FIRSTLINE MORTGAGE INC,	1	\$320,000.00	0.19
FKEJ-4 INC	1	\$188,000.00	0.11
FLA6STAR BARK, FSB,	1	\$232,500.00	0.14
FLAGSTAR BAHK, FSB	2	\$518,000.00	0.31
FLAGSTAR BANK	2	\$814,816.41	0.48
FLAGSTAR BANK FSB	1	\$201,000.00	0.12
FLAGSTAR BANK, FSB	86	\$22,747,771.34	13.46
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,000.00	0.15
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,674,418.01	5.13
FLAGSTAR BANK,FSB	6	\$1,674,100.00	0.99
FLAGSTONE FINANCIAL SERVICES, INC,	3	\$1,060,462.39	0.63
FOUNDATION MORTGAGE CORPORATION,	1	\$266,000.00	0.16
FRANK J WEAVER,	1	\$196,500.00	0.12
FRESNO FIRST BANK,	1	\$289,500.00	0.17
FUTURE FINANCIAL, INC,	1	\$257,000.00	0.15
GATEWAY CAPITAL MORTGAGE INC,	1	\$283,000.00	0.17
GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$898,393.21	0.53
GENEVA FINANCIAL LLC,	1	\$407,000.00	0.24
GL FINANCIAL SERVICES, LLC,	1	\$304,700.00	0.18
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.14
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,949,662.43	1.15

GOLDEN PACIFIC BANK, NA	1	\$179,403.11	0.11
GOLDHATER BANK,	1	\$181,000.00	0.11
GOLDWATER BANK,	2	\$555,000.00	0.33
GOOGAIN, INC	16	\$6,399,170.96	3.79
GRADIENT HOME MORTGAGE, LLC,	2	\$863,703.99	0.51
GRAND CASTLE,	1	\$298,677.20	0.18
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.17
GRANITE STATE MORTGAGE CORP.	1	\$208,000.00	0.12
GREAT LAKES HOME MORTGAGE,	1	\$187,550.00	0.11
GUARANTY BANK AND TRUST COMPANY,	1	\$174,925.00	0.1
GUARANTY FEDERAL FINANCIAL CORP ,	1	\$164,000.00	0.1
GUARANTY FEDERAL MORTGAGE LLC	2	\$407,463.31	0.24
GUARANTY FEDERAL MORTGAGE, LLC	1	\$192,000.00	0.11
HAPO COMMUNITY CREDIT UNION,	2	\$553,400.00	0.33
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$180,500.00	0.11
HAWTHORNE CREDIT UNION,	1	\$311,620.98	0.18
HERITAGE BANK OF NEVADA,	1	\$244,600.00	0.14
HETWORK CAPITAL FUNDIHG CORPORATIOH,	1	\$345,000.00	0.2
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.11
HOME LOAN OF CENTRAL FLORIDA,	6	\$1,126,663.23	0.67
HOMELINK MORTGAGE INC,	6	\$1,297,701.00	0.77
HOMESTAR MORTGAGE INC	3	\$865,600.00	0.51
HOMESTAR MORTGAGE INC,	2	\$648,200.00	0.38
HOMETOWN AMERICA INCORPORATED	1	\$318,400.00	0.19
HOMEWAY MORTGAGE, LLC,	2	\$460,000.00	0.27
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	2	\$447,170.88	0.26
HUNTER FINANCIAL GROUP, LLC	1	\$330,000.00	0.2
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,019.49	0.12
HURON VALLEY FINANCIAL	1	\$166,555.51	0.1
HURON VALLEY FINANCIAL,	4	\$769,004.97	0.46
INDEPENDENT BANK	1	\$252,000.00	0.15
INDEPENDENT BANK D/	4	\$1,263,116.00	0.75
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$310,000.00	0.18
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA COROP.	1	\$280,944.20	0.17
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$261,500.00	0.15
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$191,200.00	0.11
INVICTA MORTGAGE GROUP,	1	\$167,000.00	0.1
IJST CORPORATION	2	\$460,000.00	0.27
JOURNEY FINANCIAL,	2	\$365,000.00	0.22
KOHLER CREDIT UNION	1	\$165,000.00	0.1
L ALLEY LOANS, INC	2	\$747,250.00	0.44
L ALLEY LOANS,INC, A CALIFORNIA CORPORATION	1	\$300,500.00	0.18

LANGDON MORTGAGE COMPANY INC	1	\$315,500.00	0.19
LARABY FINANCIAL GROUP,	1	\$204,000.00	0.12
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$223,998.74	0.13
LENDING SOLUTIONS	1	\$199,127.61	0.12
LENDING SOLUTIONS ,	4	\$985,432.73	0.58
LENDING SOLUTIONS INC,	2	\$391,477.11	0.23
LENDING SOLUTIONS,	6	\$1,232,653.19	0.73
LEVEL ONE BANK,	1	\$308,634.20	0.18
LOAN ONE MORTGAGE	1	\$292,500.00	0.17
LOANCENTRAL LLC,	2	\$369,700.00	0.22
LOANCORP FINANCIAL INC,	2	\$619,000.00	0.37
LOANLEADERS OF AMERICA INC,	1	\$155,000.00	0.09
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$417,000.00	0.25
M2 LENDING SOLUTIONS, LLC,	1	\$256,000.00	0.15
MANHATTAN FINANCIAL GROUP,	2	\$445,127.79	0.26
MAPS CREDIT UNION	1	\$210,400.00	0.12
MAPS CREDIT UNION.	1	\$170,000.00	0.1
MAXREAL CUPERTINO	2	\$794,000.00	0.47
MAXREAL CUPERTINO,	1	\$223,000.00	0.13
MCGLONE MORTGAGE,	6	\$1,618,450.00	0.96
MDE HOME LOANS, LLC,	1	\$412,500.00	0.24
METROPOLITAN HOME	1	\$225,142.90	0.13
MFC FUNDING INC,	1	\$230,000.00	0.14
MFG FUNDING INC,	4	\$1,329,000.00	0.79
MICHIGAN LLC.	1	\$217,600.00	0.13
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$324,563.70	0.19
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$330,999.75	0.2
MK LENDING,	1	\$364,000.00	0.22
MK LENDING, CORP,	1	\$345,000.00	0.2
MORTGAGE BROKERS SERVICES,	4	\$994,786.48	0.59
MORTGAGE FACTORY, INC,	4	\$1,063,789.00	0.63
MORTGAGE MASTERS OF INDIANA, INC,	1	\$206,800.00	0.12
MORTGAGE PRO,	1	\$375,000.00	0.22
MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	\$285,000.00	0.17
MORTGAGE SPECIALISTS INCORPORATED,	1	\$394,500.00	0.23
MORTGAGE WORLD BANKERS INC,	1	\$226,000.00	0.13
NATIONS LENDING CORP	1	\$163,199.06	0.1
NATIONS LENDING CORPORATION, A CORPORATION	1	\$207,000.00	0.12
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,550,515.11	0.92
NETWORK CAPITAL FUNDING CORPORATION,	9	\$2,087,017.48	1.23
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$477,592.71	0.28
NEW CORNERSTONE MORTGAGE,	1	\$176,000.00	0.1
NORTCO INC.	2	\$864,000.00	0.51
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$210,936.00	0.12

NORTHPOINT MORTGAGE,	2	\$590,050.00	0.35
PACIFIC TRUST BANK	1	\$151,055.42	0.09
PACIFIC TRUST BANK,	1	\$335,494.82	0.2
PLAGSTAR BANK, FSB	2	\$548,000.00	0.32
PREMIER LENDING, INC	2	\$628,637.29	0.37
PREMIER LENDING, INC,	1	\$157,296.89	0.09
PREMIER MORTGAGE CORP,	1	\$258,843.00	0.15
PREMIER MORTGAGE RESOURCES LLC,	2	\$407,637.76	0.24
PRIME TIME MORTGAGE CORPORATION,	1	\$171,140.38	0.1
PRIMESOURCE MORTGAGE INC,	2	\$509,650.00	0.3
PRIORITY LENDING,	1	\$324,500.00	0.19
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$156,052.31	0.09
PROLENDING MORTGAGE, LLC,	2	\$333,000.00	0.2
PRUDLER FUNDING,	1	\$195,220.28	0.12
PSG BANK NA.	1	\$273,776.24	0.16
QUINTET MORTGAGE LLC,	1	\$180,000.00	0.11
RATE RABBIT HOME LOANS	1	\$369,812.23	0.22
RED OAK MORTGAGE INC	1	\$453,500.00	0.27
RED ROCKS CREDIT UNION,	1	\$190,000.00	0.11
RESIDENTIAL FIRST MORTGAGE	1	\$207,074.39	0.12
RESIDENTIAL FIRST MORTGAGE,	4	\$1,125,100.00	0.67
RJS, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.2
ROYAL UNITED MORTGAGE LLC	2	\$315,091.35	0.19
ROYAL UNITED MORTGAGE LLC.	3	\$497,100.00	0.29
RUBICON MORTGAGE ADVISORS, LLC,	1	\$397,000.00	0.23
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$386,300.00	0.23
SECURE FINANCIAL SERVICES,	3	\$630,620.33	0.37
SECURITY AMERICA MORTGAGE,	1	\$157,500.00	0.09
SELECT FINANCIAL MORTGAGE,	1	\$249,000.00	0.15
SKAGIT STATE BANK,	1	\$265,000.00	0.16
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,300.09	0.23
SOLUTIONS,	1	\$189,200.00	0.11
SOMERSET LENDING CORP,	3	\$599,200.00	0.35
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$180,000.00	0.11
SOUTHWEST BANK	1	\$415,144.34	0.25
STEPSTONE MORTGAGE COMPANY,	1	\$227,400.00	0.13
STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$219,040.38	0.13
STRATEGIC LENDING GROUP INCORPORATED	2	\$635,092.68	0.38
SUPER RATE INC,	1	\$362,000.00	0.21
SUTHERLAND MORTGAGE SERVICES,	1	\$200,000.00	0.12
SUTHERLAND MORTGAGE SERVICES, INC	2	\$341,665.45	0.2
SVI GROUP INC.	1	\$210,000.00	0.12
TAYLOR MORRISON HOME FUNDING	1	\$225,000.00	0.13
TAYLOR MORRISON HOME FUNDING,	1	\$225,522.00	0.13

	TENG CORP,	1	\$240,000.00	0.14
	TENNESSEE STATE	1	\$316,000.00	0.19
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$222,000.00	0.13
	THE BANK OF COMMERCE,	1	\$250,500.00	0.15
	THE BANK OF SAN ANTONIO	1	\$361,500.00	0.21
	THE HORN FUNDING CORP,	1	\$296,500.00	0.18
	THE TURNKEY FOUNDATION,	1	\$162,000.00	0.1
	TOP ONE MORTGAGE	3	\$479,302.40	0.28
	TOP ONE MORTGAGE,	2	\$567,600.00	0.34
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$153,002.49	0.09
	TOP ONE MORTGAGE, LLC	1	\$202,500.00	0.12
	TOP PLITE FINANCIAL, INC,	1	\$232,575.00	0.14
	TRISTATE MORTGAGE CORPORATION,	1	\$210,900.00	0.12
	TRUE STAR MORTGAGE	1	\$162,960.00	0.1
	TRUE STAR MORTGAGE,	1	\$202,850.00	0.12
	TRUSTWORTHY MORTGAGE CORP	1	\$159,187.99	0.09
	TRUSTWORTHY MORTGAGE CORP.	1	\$320,000.00	0.19
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$363,500.00	0.22
	UNION CENTER NATIONAL	1	\$183,000.00	0.11
	UNITED AMERICAN MORTGAGE CORP	1	\$385,000.00	0.23
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,580,127.78	1.53
	UNITED MORTGAGE	1	\$315,966.00	0.19
	UNITED PACIFIC REALTY	1	\$155,500.00	0.09
	VICTORIA FINANCIAL CORP	12	\$3,914,980.22	2.32
	VICTORIA FINANCIAL CORP,	2	\$613,500.00	0.36
	WALL FINANCIAL,	1	\$238,861.53	0.14
	WATERMARK CAPITAL INC,	3	\$1,133,250.00	0.67
	WENDEBURG INTERESTS INC,	1	\$238,500.00	0.14
	WESTERN BANCORP,	2	\$397,261.30	0.24
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$201,000.00	0.12
	WESTWOOD MORTGAGE INC,	1	\$411,795.90	0.24
	WIDE FINANCIAL LLC,	3	\$609,500.00	0.36
	WYNDHAM CAPITAL MORTGAGE,	1	\$252,869.69	0.15
	Unavailable	5	\$1,143,031.66	0.72
Total		645	\$169,006,312.05	100%
3138W5FX1	AAA CAPITAL INVESTMENT, INC	1	\$625,000.00	3.53
	AAA CAPITAL INVESTMENT, INC,	2	\$1,040,000.00	5.88
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$450,000.00	2.54
	COLONIAL MORTGAGE CORPORATION	1	\$575,000.00	3.25
	FARMERS AND MERCHANTS	1	\$625,000.00	3.53
	FINANCIAL AND REAL ESTATE CENTER,	1	\$547,156.26	3.09
	FINANCIAL CORP,	1	\$482,000.00	2.72
	FIRST FINANCIAL SERVICES,	1	\$563,000.00	3.18
	FLAGSTAR BANK	1	\$625,000.00	3.53

	FLAGSTAR BANK, FSB	5	\$2,863,488.22	16.19
	GOOGAIN, INC	9	\$4,864,500.00	27.5
	MAXREAL CUPERTINO	2	\$1,174,000.00	6.64
	MAXREAL CUPERTINO,	1	\$617,000.00	3.49
	RESULT FINANCIAL CORP,	1	\$483,000.00	2.73
	STRATIS FINANCIAL CORP	1	\$520,000.00	2.94
	VICTORIA FINANCIAL CORP	2	\$1,136,500.00	6.42
	VICTORIA FINANCIAL CORP,	1	\$499,000.00	2.84
Total		32	\$17,689,644.48	100%
3138W5FY9	AAA CAPITAL INVESTMENT, INC,	1	\$560,000.00	5.04
	CALIFORNIA CORPORATION.	1	\$524,243.57	4.72
	COUSINS HOME LENDING,	1	\$465,400.00	4.19
	FLAGSTAR BAHK	1	\$460,722.34	4.15
	FLAGSTAR BANK	2	\$1,058,483.68	9.53
	FLAGSTAR BANK, FSB	8	\$4,515,332.00	40.66
	FLAGSTAR BANK,FSB	1	\$538,000.00	4.84
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,283.58	4.68
	GOLDEN WEST ALLIANCE INC,	1	\$520,000.00	4.68
	MK LENDING	1	\$564,185.93	5.08
	MORTGAGE BROKERS SERVICES	1	\$426,437.70	3.84
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$458,997.00	4.13
	RESULT FINANCIAL CORP,	1	\$494,400.00	4.46
Total		21	\$11,105,485.80	100%
3138W5PT9	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,502,174.84	100%
Total		10	\$1,502,174.84	100%
3138W5PU6	REAL ESTATE MORTGAGE NETWORK, INC.	26	\$4,197,382.38	64.63
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$1,982,124.69	30.52
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$315,000.00	4.85
Total		36	\$6,494,507.07	100%
3138W5PV4	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,016,942.21	54.58
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$846,338.36	45.42
Total		14	\$1,863,280.57	100%
3138W5PW2	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$3,274,972.33	90.68
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$336,565.66	9.32
Total		24	\$3,611,537.99	100%
3138W5PX0	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$472,000.00	19.94

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,475,000.00	62.32
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$420,000.00	17.74
Total		12	\$2,367,000.00	100%
3138W5QC5	REAL ESTATE MORTGAGE NETWORK, INC.	52	\$11,120,571.00	81.14
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,584,100.00	18.86
Total		61	\$13,704,671.00	100%
3138W5QD3	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,462,432.00	69.14
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,099,250.00	30.86
Total		16	\$3,561,682.00	100%
3138W5R42	RBS CITIZENS, NA	109	\$18,667,937.36	93.34
	Unavailable	5	\$1,332,169.24	6.66
Total		114	\$20,000,106.60	100%
3138W5R59	RBS CITIZENS, NA	13	\$4,295,832.69	91.29
	Unavailable	1	\$410,000.00	8.71
Total		14	\$4,705,832.69	100%
3138W5R67	RBS CITIZENS, NA	38	\$2,469,369.02	100%
Total		38	\$2,469,369.02	100%
3138W5R75	RBS CITIZENS, NA	22	\$2,149,964.23	100%
Total		22	\$2,149,964.23	100%
3138W5R83	RBS CITIZENS, NA	13	\$1,017,360.02	100%
Total		13	\$1,017,360.02	100%
3138W5R91	RBS CITIZENS, NA	10	\$1,192,492.20	100%
Total		10	\$1,192,492.20	100%
3138W5SA7	RBS CITIZENS, NA	7	\$1,000,697.83	100%
Total		7	\$1,000,697.83	100%
3138W5U22	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,270.79	8.05
	CHERRY CREEK MORTGAGE CO., INC.	1	\$227,464.40	12.87
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$444,260.00	25.13
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,725.00	11.58
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$194,706.30	11.01
	VERITAS FUNDING LLC	2	\$334,792.50	18.94

		VERITAS FUNDING LLC.	1	\$219,653.77	12.42
Total			9	\$1,767,872.76	100.00
3138W5U48		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$158,277.72	14.67
		CHURCHILL MORTGAGE CORPORATION	1	\$75,300.00	6.98
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$70,000.00	6.49
		GULF SOUTH MORTGAGE, LLC	1	\$80,880.67	7.49
		MORTGAGE INVESTORS GROUP	1	\$81,881.85	7.59
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$241,950.00	22.42
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.56
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,626.25	15.25
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,000.00	6.31
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$78,300.00	7.25
Total			14	\$1,079,216.49	100.00
3138W5U63		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$177,349.76	3.43
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$189,989.00	3.67
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$352,302.91	6.81
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,552.00	6.66
		GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$231,750.00	4.48
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,750.00	7.07
		GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$258,990.00	5.01
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$255,102.00	4.93
		IMORTGAGE.COM, INC.	1	\$411,482.30	7.96
		MEDALLION MORTGAGE COMPANY, LLC	1	\$516,000.00	9.98
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,188.00	2.96
		NVR MORTGAGE FINANCE, INC.	2	\$588,526.00	11.38
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$207,706.93	4.02
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	5.95
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,758.88	4.67
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$208,705.52	4.04
		WHOLESALE CAPITAL CORPORATION	1	\$181,593.77	3.51

		WR STARKEY MORTGAGE, L.L.P.	1	\$182,400.00	3.53
Total			19	\$5,172,147.07	100%
3138W5U71		ACOPIA, LLC, A CORPORATION	1	\$57,625.73	5.41
		AMERICAN EQUITY MORTGAGE, INC	1	\$69,386.43	6.51
		AMERICAN EQUITY MORTGAGE, INC.	1	\$76,194.88	7.15
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,398.73	6.89
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,658.04	6.26
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$31,416.88	2.95
		GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	2	\$138,041.36	12.96
		MORTGAGE INVESTORS GROUP	2	\$145,308.41	13.64
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,593.52	13.76
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$64,300.00	6.03
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,333.63	4.72
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,900.80	6.75
		WATERSIDE MORTGAGE, INC	1	\$74,299.78	6.97
Total			16	\$1,065,458.19	100%
3138W5U89		ACADEMY MORTGAGE CORPORATION.	1	\$146,788.20	5.3
		AMERICAN EQUITY MORTGAGE, INC	1	\$129,100.00	4.66
		AMERIFIRST FINANCIAL, INC.	1	\$135,000.00	4.87
		CHERRY CREEK MORTGAGE CO., INC.	1	\$145,789.64	5.26
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,250.00	4.3
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	4.17
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	4.01
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$131,809.81	4.76
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$262,888.21	9.49
		NATIONS DIRECT MORTGAGE, LLC	1	\$145,096.62	5.24
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$414,263.87	14.95
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	4.04
		NVR MORTGAGE FINANCE, INC.	1	\$126,825.03	4.58
		PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	4.33
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$134,814.01	4.86

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000.00	5.27
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$131,703.69	4.75
	WESTSTAR MORTGAGE, INC	1	\$145,523.03	5.23
Total		21	\$2,771,352.11	100%
3138W5U97	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,800.00	7.77
	DHI MORTGAGE COMPANY, LTD	1	\$175,846.13	3.45
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,474.00	6.86
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$273,600.00	5.37
	HMORTGAGE.COM, INC.	1	\$248,706.87	4.88
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$326,329.14	6.44
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$247,926.00	4.86
	MORTGAGE INVESTORS GROUP	2	\$558,236.06	10.95
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$340,181.40	6.67
	NVR MORTGAGE FINANCE, INC	1	\$413,986.00	8.12
	NVR MORTGAGE FINANCE, INC.	3	\$807,489.00	15.84
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$699,660.55	13.72
	WESTSTAR MORTGAGE, INC.	1	\$299,577.30	5.88
Total		20	\$5,097,812.45	100%
3138W5UY2	ACOPIA, LLC, A CORPORATION	1	\$126,221.90	6.33
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$117,833.74	5.88
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,789.64	7.27
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$148,410.00	7.41
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,686.93	5.77
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	7.18
	NATIONS DIRECT MORTGAGE, LLC	1	\$135,200.00	6.75
	POTOMAC MORTGAGE GROUP, INC.	1	\$143,792.52	7.17
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,789.27	7.27
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$245,895.14	12.27
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,197.24	6.15
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,795.70	7.22
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$148,000.00	7.38
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,830.92	5.99
Total		15	\$2,004,443.00	100%
3138W5UZ9	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$108,656.73	9.06
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,873.58	7.99
		1	\$105,000.00	8.75

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION			
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,865.29	15.83
	MANN MORTGAGE, LLC	1	\$89,876.00	7.49
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$208,911.78	17.41
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$100,289.72	8.36
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,873.25	7.66
	WHOLESALE CAPITAL CORPORATION	1	\$104,855.34	8.74
	Unavailable	1	\$104,500.00	8.71
Total		12	\$1,199,701.69	100.00
3138W5VA3	MORTGAGE INVESTORS GROUP	1	\$254,600.00	16.61
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,391.80	14.57
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$393,496.93	25.66
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$380,962.47	24.85
	WESTSTAR MORTGAGE, INC.	1	\$280,803.79	18.31
Total		6	\$1,533,254.99	100.00
3138W5VB1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$217,279.74	17.82
	CAPITAL CENTER, L.L.C.	1	\$203,685.91	16.71
	DHI MORTGAGE COMPANY, LTD.	1	\$114,637.51	9.41
	IMORTGAGE.COM, INC.	1	\$88,560.41	7.26
	NVR MORTGAGE FINANCE, INC.	2	\$344,606.81	28.26
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$250,604.99	20.56
Total		9	\$1,219,375.37	100.00
3138W5VC9	ACOPIA, LLC, A CORPORATION	2	\$187,729.11	6.23
	CHURCHILL MORTGAGE CORPORATION	1	\$107,669.65	3.57
	FIRST COMMUNITY MORTGAGE, INC.	1	\$97,462.48	3.23
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.92
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,973.98	3.28
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$106,150.23	3.52
	GUARANTEE MORTGAGE CORPORATION	1	\$88,000.00	2.92
	GULF COAST COMMUNITY BANK	1	\$108,750.00	3.61
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,855.91	3.31
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$98,428.78	3.26
	MORTGAGE INVESTORS GROUP	2	\$192,525.04	6.39

	MORTGAGE INVESTORS GROUP.	1	\$99,859.10	3.31
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$86,250.00	2.86
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$183,868.17	6.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$91,200.00	3.03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	3.65
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,663.29	3.07
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$290,613.89	9.64
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$299,123.37	9.92
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$187,033.22	6.2
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,700.00	3.54
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,000.00	3.02
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	3.42
Total		31	\$3,014,856.22	100%
3138W5VD7	ACOPIA, LLC, A CORPORATION	1	\$150,000.00	6.27
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,170.00	5.1
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,400.00	4.74
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,625.00	6.25
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$131,818.14	5.51
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA COPORATION	1	\$125,000.00	5.22
	INLANTA MORTGAGE, INC.	1	\$130,000.00	5.43
	MANN MORTGAGE, LLC	1	\$136,500.00	5.7
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$126,329.60	5.28
	MORTGAGE INVESTORS GROUP	1	\$128,040.00	5.35
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,700.00	6
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	4.95
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$523,168.18	21.86
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$145,844.22	6.09
	WHOLESALE CAPITAL CORPORATION	1	\$149,400.00	6.25
Total		18	\$2,393,395.14	100%
3138W5VE5	ACOPIA, LLC, A CORPORATION	5	\$364,654.01	24.59
	AMERICAN EQUITY MORTGAGE, INC.	3	\$199,925.51	13.48
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LIMITED LIABILITY COMPANY	1	\$67,910.45	4.58

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,410.43	4.48
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$81,379.76	5.49
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$74,896.68	5.05
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$76,742.32	5.17
	MORTGAGE INVESTORS GROUP.	1	\$46,738.37	3.15
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$84,500.00	5.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$157,862.93	10.64
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,922.77	4.04
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,068.01	4.72
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$79,889.78	5.39
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$52,168.63	3.52
Total		22	\$1,483,069.65	100%
3138W5VF2	ACOPIA, LLC, A CORPORATION	4	\$389,795.61	30.51
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,207.17	8.47
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$87,750.00	6.87
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$311,700.99	24.4
	WHOLESALE CAPITAL CORPORATION	3	\$290,114.86	22.71
	Unavailable	1	\$90,037.00	7.04
Total		13	\$1,277,605.63	100%
3138W5VG0	AMERICAN EQUITY MORTGAGE, INC.	1	\$140,000.00	10.76
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,806.42	11.28
	AMERIFIRST FINANCIAL, INC.	1	\$109,916.00	8.45
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,690.46	9.2
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,836.71	9.52
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$132,774.92	10.2
	NTFN, DBA PREMIER NATIONWIDE LENDING.	1	\$120,940.53	9.29
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$259,847.25	19.97
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,609.49	11.33
Total		10	\$1,301,421.78	100%
3138W5VH8	CHL MORTGAGE	1	\$248,000.00	20.47

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,791.00	13.35
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$252,091.00	20.81
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$160,000.00	13.2
	VERITAS FUNDING LLC	2	\$389,800.00	32.17
Total		6	\$1,211,682.00	100.0
3138W5VJ4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,410.70	8.89
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	7.12
	FIRST BANK OF MANHATTAN	1	\$119,000.00	7.18
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$127,827.58	7.71
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$255,700.00	15.43
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$254,331.22	15.35
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,250.00	15.34
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	7.54
	UNIVERSAL LENDING CORPORATION	1	\$125,981.19	7.6
	WR STARKEY MORTGAGE, L.L.P.	1	\$129,750.00	7.84
Total		13	\$1,657,250.69	100.0
3138W5VK1	AMERICAN EQUITY MORTGAGE, INC.	2	\$200,250.00	7.6
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$97,200.00	3.69
	BENCHMARK COMMUNITY BANK	1	\$94,860.04	3.6
	CHURCHILL MORTGAGE CORPORATION	2	\$196,650.00	7.46
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,507.77	3.32
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$92,550.00	3.51
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,400.00	3.69
	GULF COAST COMMUNITY BANK	1	\$108,500.00	4.12
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$91,247.42	3.46
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$95,000.00	3.6
	MORTGAGE INVESTORS GROUP	1	\$87,000.00	3.3
	MORTGAGE SERVICES II, LLC	1	\$109,750.00	4.16
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,290.00	7.18
	NVR MORTGAGE FINANCE, INC.	1	\$108,199.33	4.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$189,200.00	7.18
	PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$103,846.78	3.94
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,176.00	7.29

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$86,131.17	3.27
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,102.23	4.06
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$104,855.34	3.98
	VINSON MORTGAGE SERVICES, INC.	1	\$97,325.00	3.69
	WESTSTAR MORTGAGE, INC.	1	\$100,100.00	3.8
Total		27	\$2,636,141.08	100.9
3138W5VL9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$161,766.59	14.45
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,524.31	25.69
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$277,700.00	24.81
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$212,200.59	18.96
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$180,165.78	16.09
Total		5	\$1,119,357.27	100.9
3138W5VM7	ALAMEDA MORTGAGE CORPORATION	1	\$138,593.70	9.95
	CAPITAL CENTER, L.C.C.	1	\$120,000.00	8.61
	CORNERSTONE HOME LENDING, INC.	1	\$116,509.00	8.36
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$132,500.00	9.51
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,750.00	8.6
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	10.62
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,711.60	8.38
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$368,000.00	26.42
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,950.00	9.55
Total		11	\$1,393,014.30	100.9
3138W5VN5	ACOPIA, LLC, A CORPORATION	2	\$151,500.00	14.59
	AMERICAN EQUITY MORTGAGE, INC.	2	\$118,392.96	11.4
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$72,750.00	7
	FIRST PRIORITY FINANCIAL INC.	1	\$77,175.00	7.43
	MAVERICK FUNDING CORP. DBA LENDING POWER INC., NEW JERSEY CORPORATION	1	\$77,250.00	7.44
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,000.00	6.26
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$223,900.00	21.56
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$84,800.00	8.16
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,087.92	8
	UNITED BANK	1	\$84,800.00	8.16

Total			14	\$1,038,655.88	100%
3138W5VP0	AMERICAN EQUITY MORTGAGE, INC.		2	\$189,954.00	13.83%
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION		1	\$106,000.00	7.72%
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION		1	\$91,376.74	6.65%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.		1	\$109,600.00	7.98%
	MORTGAGE INVESTORS GROUP		1	\$93,476.74	6.81%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		2	\$184,500.00	13.43%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.		1	\$88,887.00	6.47%
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		1	\$90,930.00	6.62%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$109,200.00	7.95%
	UNITED BANK		1	\$98,400.00	7.16%
	UNIVERSAL LENDING CORPORATION		1	\$108,750.00	7.92%
	VERITAS FUNDING LLC		1	\$102,675.00	7.47%
Total			14	\$1,373,749.48	100%
3138W5VQ8	ACOPIA, LLC, A CORPORATION		2	\$531,200.00	38.27%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$396,000.00	28.53%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$299,000.00	21.54%
	PROVIDENT SAVINGS, BANK, F.S.B.		1	\$162,000.00	11.66%
Total			5	\$1,388,200.00	100%
3138W5VR6	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY		1	\$173,000.00	16.05%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION		1	\$113,121.96	10.49%
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		1	\$174,400.00	16.18%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		2	\$312,800.00	29.02%
	PROVIDENT SAVINGS BANK, F.S.B.		1	\$304,579.79	28.26%
Total			6	\$1,077,901.75	100%
3138W5VS4	ACOPIA, LLC, A CORPORATION		1	\$90,730.00	7.11%
	AMERICAN EQUITY MORTGAGE, INC.		1	\$104,500.00	8.19%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$100,000.00	7.84%
	CAPITAL CENTER, L.L.C.		2	\$200,500.00	15.71%
	CHURCHILL MORTGAGE CORPORATION		1	\$93,100.00	7.31%
			1	\$90,090.00	7.06%

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION			
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$92,150.00	7.22
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.84
	MORTGAGE INVESTORS GROUP	2	\$201,340.58	15.78
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$103,600.00	8.12
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,000.00	7.83
Total		13	\$1,276,010.58	100%
3138W5VT2	ACOPIA, LLC, A CORPORATION	1	\$286,150.00	26.92
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$147,700.00	13.89
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$629,274.38	59.19
Total		4	\$1,063,124.38	100%
3138W5VU9	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$116,798.01	11.14
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$122,800.00	11.71
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$124,000.00	11.83
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$274,250.00	26.16
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	13.77
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$150,000.00	14.31
	SUMMIT MORTGAGE BANKERS, INC.	1	\$116,250.00	11.08
Total		8	\$1,048,498.01	100%
3138W6AA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,772.75	24.65
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$226,670.00	18.45
	FREEDOM MORTGAGE CORPORATION	2	\$406,393.31	33.08
	SEMINOLE MONEYTREE INC	1	\$292,548.86	23.82
Total		6	\$1,228,384.92	100%
3138W6AC0	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,084.14	36.18
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$311,540.36	19.63
	FREEDOM MORTGAGE CORPORATION	5	\$701,226.35	44.19
Total		8	\$1,586,850.85	100%
3138W6AD8	FREEDOM HOME MORTGAGE CORPORATION	1	\$261,596.60	11.56
	FREEDOM MORTGAGE CORPORATION	7	\$1,630,053.98	72.06
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,669.50	9.27
	ORLANDO FINANCIAL CENTER INC	1	\$160,846.46	7.11

Total			10	\$2,262,166.54	100%
3138W6AE6	ACCESS CAPITAL GROUP, INC.		1	\$264,582.95	5.07%
	ASSENT INC.		1	\$191,005.46	3.66%
	CROW RIVER STATE BANK		2	\$252,627.27	4.84%
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$352,500.00	6.76%
	FREEDOM MORTGAGE CORPORATION		4	\$821,517.11	15.75%
	LADERA LENDING, INC.		7	\$2,452,149.16	47.01%
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.		1	\$123,318.05	2.36%
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC		1	\$416,314.56	7.98%
	PEOPLES TRUST & SAVINGS BANK		1	\$130,789.29	2.51%
	TOWNSTONE FINANCIAL, INC.		1	\$211,673.59	4.06%
Total			20	\$5,216,477.44	100%
3138W6AF3	FREEDOM HOME MORTGAGE CORPORATION		2	\$481,241.44	27.62%
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$215,000.00	12.34%
	FREEDOM MORTGAGE CORPORATION		4	\$630,302.60	36.18%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$415,594.91	23.86%
Total			8	\$1,742,138.95	100%
3138W6AG1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL		1	\$330,512.36	18.12%
	CROW RIVER STATE BANK		2	\$186,524.80	10.23%
	FREEDOM MORTGAGE CORPORATION		2	\$270,097.83	14.81%
	HOMETOWN LENDERS, LLC		1	\$270,582.75	14.84%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$179,722.85	9.85%
	MORTGAGE FINANCIAL GROUP, INC.		1	\$121,312.93	6.65%
	N A NATIONWIDE MORTGAGE		1	\$245,513.00	13.46%
	VOLUNTEER MORTGAGE, INC.		1	\$219,653.77	12.04%
Total			10	\$1,823,920.29	100%
3138W6AH9	BAYSIDE MORTGAGE SERVICES, INC.		2	\$454,225.16	5.78%
	FREEDOM HOME MORTGAGE CORPORATION		5	\$1,248,292.98	15.91%
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$310,510.55	3.95%
	FREEDOM MORTGAGE CORPORATION		26	\$5,110,822.78	65.08%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		3	\$729,358.22	9.29%
Total			37	\$7,853,209.69	100%
3138W6AJ5	FREEDOM HOME MORTGAGE CORPORATION		1	\$400,900.00	17.05%
	FREEDOM MORTGAGE CORPORATION		6	\$1,717,982.09	73.07%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$232,407.11	9.88%
Total			8	\$2,351,289.20	100%
3138W6AK2	FREEDOM MORTGAGE CORPORATION		5	\$1,151,627.80	77.08%
			1	\$342,460.19	22.92%

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN			
Total		6	\$1,494,087.99	100%
3138W6AL0	FREEDOM HOME MORTGAGE CORPORATION	1	\$151,000.00	7.68%
	FREEDOM MORTGAGE CORPORATION	8	\$1,814,179.09	92.32%
Total		9	\$1,965,179.09	100%
3138W6AM8	ALLIANCE WEST MORTGAGE, INC.	1	\$301,280.08	17.98%
	FM MORTGAGE CORPORATION	1	\$199,127.61	11.88%
	FREEDOM MORTGAGE CORPORATION	1	\$61,180.00	3.65%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$257,777.75	15.38%
	LADERA LENDING, INC.	1	\$287,713.94	17.17%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$219,020.99	13.07%
	ORLANDO FINANCIAL CENTER INC	1	\$350,000.00	20.87%
Total		7	\$1,676,100.37	100%
3138W6AN6	FREEDOM HOME MORTGAGE CORPORATION	1	\$231,000.00	8.46%
	FREEDOM MORTGAGE CORPORATION	13	\$2,369,392.27	86.81%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	4.73%
Total		15	\$2,729,392.27	100%
3138W6AP1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$269,610.97	25.98%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$334,166.96	30.98%
	FREEDOM MORTGAGE CORPORATION	2	\$474,800.00	44.02%
Total		4	\$1,078,577.93	100%
3138W6AQ9	FREEDOM MORTGAGE CORPORATION	3	\$727,706.83	70.89%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$298,828.35	29.11%
Total		4	\$1,026,535.18	100%
3138W6AS5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$357,049.41	4.66%
	1ST RATE HOME MORTGAGE, INC	1	\$108,780.22	1.42%
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$330,814.90	4.31%
	ASSENT INC.	1	\$392,394.90	5.12%
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$348,450.75	4.54%
	EVESHAM MORTGAGE, LLC	2	\$657,000.00	8.57%
	FIRST ACCESS MORTGAGE CORPORATION	1	\$134,801.11	1.76%
	FREEDOM MORTGAGE CORPORATION	6	\$1,345,692.00	17.55%
	HOME REBATE, INC.	1	\$624,515.61	8.14%
	HOMETOWN LENDERS LLC	1	\$141,282.13	1.84%
	LADERA LENDING, INC.	4	\$1,167,163.82	15.22%
	M I E FINANCIAL, INC.	1	\$222,956.18	2.91%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$466,885.15	6.09%

	MORTGAGE FINANCIAL GROUP, INC.	1	\$85,874.98	1.12
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$246,020.61	3.21
	PEOPLES TRUST & SAVINGS BANK	1	\$298,578.97	3.89
	STRATEGIC MORTGAGE, LLC	1	\$119,811.14	1.56
	TOWN SQUARE BANK	1	\$193,717.97	2.53
	VOLUNTEER MORTGAGE, INC.	2	\$186,796.93	2.44
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$239,622.29	3.12
Total		33	\$7,668,209.07	100.00
3138W6AT3	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$213,263.84	6.42
	CONTEMPORARY MORTGAGE SERVICES	1	\$311,540.36	9.38
	FREEDOM HOME MORTGAGE CORPORATION	2	\$425,540.00	12.81
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$529,034.20	15.93
	FREEDOM MORTGAGE CORPORATION	7	\$1,585,248.75	47.73
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,800.00	7.73
Total		14	\$3,321,427.15	100.00
3138W6DP8	ASCENT HOME LOANS, INC.	1	\$81,626.87	0.22
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$79,779.66	0.22
	CITIBANK,N.A.	606	\$36,345,718.66	98.62
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,879.51	0.22
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,881.64	0.23
	RADIUS FINANCIAL GROUP INC.	1	\$47,930.84	0.13
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$76,187.60	0.21
	Unavailable	1	\$58,983.63	0.15
Total		613	\$36,853,988.41	100.00
3138W6DQ6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,855.91	0.26
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$101,050.91	0.26
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$459,964.16	1.2
	CITIBANK,N.A.	371	\$36,221,076.42	94.68
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$205,099.59	0.54
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,849.38	0.26
	T.J. FINANCIAL, INC.	1	\$89,864.45	0.23
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$99,852.68	0.26
	Unavailable	9	\$878,609.80	2.31
Total		392	\$38,255,223.30	100.00
3138W6DR4	ASCENT HOME LOANS, INC.	1	\$116,713.98	0.49
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$240,253.29	1.02
	CITIBANK,N.A.	188	\$22,118,068.61	93.61
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$121,121.30	0.51

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	MAVERICK FUNDING CORP	1	\$112,196.36	0.47
	PERL MORTGAGE, INC.	2	\$233,075.00	0.99
	SIRVA MORTGAGE	1	\$112,000.00	0.47
	Unavailable	5	\$574,944.74	2.44
Total		201	\$23,628,373.28	100%
3138W6DS2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,516.40	0.34
	ASCENT HOME LOANS, INC.	1	\$141,200.00	0.36
	AXIA FINANCIAL LLC	1	\$129,409.07	0.33
	CITIBANK,N.A.	271	\$37,229,786.30	95.86
	CRESTLINE FUNDING CORP	1	\$127,811.43	0.33
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,650.00	0.34
	TERRACE MORTGAGE COMPANY	1	\$144,786.39	0.37
	Unavailable	6	\$799,564.38	2.07
Total		283	\$38,835,723.97	100%
3138W6DT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$270,432.45	1.14
	ANCHOR FUNDING CORPORATION	1	\$166,764.69	0.7
	ASCENT HOME LOANS, INC.	1	\$153,542.90	0.65
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$337,892.65	1.43
	CITIBANK,N.A.	134	\$21,599,541.98	91.26
	MORTGAGE MASTER, INC.	1	\$167,200.00	0.71
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,900.00	0.74
	SENTE MORTGAGE CORPORATION	1	\$131,651.71	0.56
	Unavailable	4	\$665,403.88	2.81
Total		147	\$23,667,330.26	100%
3138W6DU7	CITIBANK,N.A.	95	\$17,771,954.34	92.3
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,474.25	1.02
	JMAC LENDING, INC.	1	\$185,000.00	0.96
	Unavailable	6	\$1,102,168.79	5.72
Total		103	\$19,254,597.38	100%
3138W6DV5	CITIBANK,N.A.	47	\$9,941,693.68	100
Total		47	\$9,941,693.68	100%
3138W6DW3	CITIBANK,N.A.	68	\$19,813,705.96	94.87
	Unavailable	4	\$1,070,358.20	5.13
Total		72	\$20,884,064.16	100%
3138W6DX1	CITIBANK,N.A.	86	\$22,343,458.27	96.25
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$362,319.48	1.56

	TERRACE MORTGAGE COMPANY	1	\$324,000.00	1.4
	Unavailable	1	\$184,771.00	0.79
Total		89	\$23,214,548.75	100%
3138W6DY9	CITIBANK,N.A.	82	\$20,822,586.36	95.3
	Unavailable	3	\$1,026,439.70	4.7
Total		85	\$21,849,026.06	100%
3138W6DZ6	CITIBANK,N.A.	90	\$21,501,738.81	100%
Total		90	\$21,501,738.81	100%
3138W6E28	SUNTRUST MORTGAGE, INC.	14	\$1,488,945.15	100%
Total		14	\$1,488,945.15	100%
3138W6E36	SUNTRUST MORTGAGE, INC.	7	\$1,039,597.66	100%
Total		7	\$1,039,597.66	100%
3138W6E44	COMMUNITY BANK AND TRUST	1	\$78,829.83	2.01
	SUNTRUST MORTGAGE, INC.	59	\$3,794,687.95	96.67
	UNITED BANK	1	\$52,052.64	1.32
Total		61	\$3,925,570.42	100%
3138W6E51	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,000.00	5.18
	SUNTRUST MORTGAGE, INC.	25	\$3,974,291.39	94.82
Total		26	\$4,191,291.39	100%
3138W6E69	SUNTRUST MORTGAGE, INC.	51	\$5,018,081.71	100%
Total		51	\$5,018,081.71	100%
3138W6E77	SUNTRUST MORTGAGE, INC.	25	\$4,422,872.82	100%
Total		25	\$4,422,872.82	100%
3138W6E85	POINT MORTGAGE CORPORATION	1	\$112,730.87	4.75
	SUNTRUST MORTGAGE, INC.	19	\$2,259,326.95	95.25
Total		20	\$2,372,057.82	100%
3138W6E93	ALCOVA MORTGAGE LLC	1	\$141,000.00	3.47
	AVALON MORTGAGE INC	1	\$147,786.37	3.63
	CAPSTONE DIRECT, INC.	1	\$147,834.27	3.64
	STARION FINANCIAL	1	\$129,812.36	3.19
	SUNTRUST MORTGAGE, INC.	26	\$3,500,458.17	86.07
Total		30	\$4,066,891.17	100%
3138W6EE2	BRIDGEVIEW BANK MORTGAGE	1	\$155,765.04	0.66
	SUNTRUST MORTGAGE, INC.	125	\$23,317,237.36	99.34

Total			126	\$23,473,002.40	100%
3138W6EF9	SUNTRUST MORTGAGE, INC.		110	\$19,118,497.10	100%
Total			110	\$19,118,497.10	100%
3138W6EG7	MIDTOWN BANK AND TRUST CO		1	\$81,876.50	0.34%
	SUNTRUST MORTGAGE, INC.		133	\$24,167,734.56	99.66%
Total			134	\$24,249,611.06	100%
3138W6EH5	SUNTRUST MORTGAGE, INC.		79	\$13,062,868.68	100%
Total			79	\$13,062,868.68	100%
3138W6EJ1	BNC NATIONAL BANK		1	\$321,415.25	2.36%
	CABRILLO CREDIT UNION		1	\$362,398.15	2.66%
	COMMUNITYBANK OF TEXAS, NA		1	\$143,255.55	1.05%
	CORP. INVESTORS MTG GROUP INC.		1	\$416,314.56	3.06%
	FIRST FARMERS & MERCHANTS BANK		2	\$419,174.97	3.08%
	GATEWAY BANK MORTGAGE, INC.		1	\$381,010.15	2.81%
	GOLDWATER BANK, NA		2	\$731,442.34	5.37%
	LEADER MORTGAGE COMPANY, INC.		1	\$412,306.33	3.03%
	NBG DBA THE NTL BANK OF GA		1	\$393,642.63	2.89%
	PIONEER BANK, SSB		1	\$414,893.35	3.05%
	RESOURCE FINANCIAL SERVICES		3	\$1,202,388.90	8.84%
	REVOLUTIONARY MORTGAGE CO		2	\$803,656.55	5.91%
	RIVER COMMUNITY BANK		2	\$680,495.88	5.03%
	SOUTHWEST BANK		1	\$340,844.71	2.53%
	STARION FINANCIAL		2	\$516,473.23	3.81%
	SUNTRUST MORTGAGE, INC.		17	\$5,042,859.45	37.05%
	THE FEDERAL SAVINGS BANK		1	\$416,314.56	3.06%
	UNITED BANK, INC.		1	\$212,543.85	1.56%
	WELLESLEY BANK		1	\$397,844.97	2.93%
Total			42	\$13,609,275.38	100%
3138W6EK8	SUNTRUST MORTGAGE, INC.		34	\$5,390,242.84	100%
Total			34	\$5,390,242.84	100%
3138W6EL6	SUNTRUST MORTGAGE, INC.		31	\$5,391,997.63	100%
Total			31	\$5,391,997.63	100%
3138W6EM4	SUNTRUST MORTGAGE, INC.		11	\$1,563,131.66	100%
Total			11	\$1,563,131.66	100%
3138W6EN2	AT & T FAMILY FEDERAL CREDIT UNION		1	\$115,425.89	0.16%
	AVALON MORTGAGE INC		1	\$382,400.00	0.54%
	AVEX FUNDING CORPORATION		1	\$173,749.30	0.24%

AXIOM FINANCIAL, LLC	1	\$140,792.28	0.27
BANK OF COLORADO	1	\$334,000.00	0.47
BANK OF NORTH CAROLINA	1	\$244,621.12	0.34
BM REAL ESTATE SERVICES, INC.	1	\$287,566.23	0.41
CALABASAS FUNDING DBA CFC MTG	3	\$1,419,521.59	2.00
CENTENNIAL BANK	1	\$128,297.41	0.18
CFS MORTGAGE CORPORATION	1	\$189,000.00	0.27
CHICAGO FINANCIAL SERVICES INC	1	\$395,700.00	0.56
CITIZENS BANK OF ADA	1	\$226,650.49	0.32
COMMUNITY FIRST NATIONAL BANK	2	\$363,156.18	0.51
COMMUNITY MORTGAGE GROUP, INC.	1	\$292,457.83	0.41
COMMUNITY WEST BANK, N.A.	1	\$417,000.00	0.59
CONTINENTAL BANK	2	\$596,545.98	0.84
CORP. INVESTORS MTG GROUP INC.	2	\$770,854.33	1.09
D.L. EVANS BANK	1	\$339,265.23	0.48
DACOTAH BANK	1	\$145,365.80	0.20
DAS ACQUISITION CO., LLC	1	\$395,000.00	0.56
DIRECTORS MORTGAGE, INC.	1	\$393,393.37	0.55
F&M BANK	1	\$394,250.00	0.56
FARMERS STATE BANK	1	\$343,446.69	0.48
FIRST BANK	1	\$416,329.27	0.59
FIRST CAPITAL BANK	2	\$726,200.00	1.02
FIRST CENTURY BANK, N.A.	1	\$322,480.47	0.45
FIRST DAKOTA NATIONAL BANK	1	\$252,409.06	0.36
FIRST HOME MORTGAGE CORP	1	\$229,645.87	0.32
GENCOR MORTGAGE INC	1	\$181,450.89	0.26
GOLDENWEST FED CREDIT UNION	1	\$237,641.53	0.33
GOLDWATER BANK, NA	1	\$182,726.80	0.26
HAMILTON GROUP FUNDING, INC.	1	\$156,272.62	0.22
IDAHO FIRST BANK	1	\$166,598.70	0.23
INTEGRITY FIRST FINANCIAL GRP	1	\$230,000.00	0.32
INTERBANK	1	\$134,787.16	0.19
MEMBERS 1ST FEDERAL CREDIT CU	1	\$138,989.11	0.20
MERIDIAN LENDING CORPORATION	1	\$179,728.89	0.25
MID AMERICA MORTGAGE SERVICES OF IL	1	\$197,000.00	0.28
MONARCH BANKDBA MONARCH MTG	4	\$1,404,750.14	1.98
MORTGAGE CAPITAL PARTNERS INC.	2	\$813,730.94	1.15
PEOPLES BANK	1	\$403,364.19	0.57
PEOPLES NATIONAL BANK	2	\$784,361.74	1.11
PLANTERS BANK & TRUST	1	\$209,680.91	0.30
PREMIER COMMERCIAL BANK	1	\$263,598.85	0.37
PRESIDENTIAL BANK, FSB	3	\$830,209.44	1.17
PRINCETON FINANCIAL, LLC	1	\$308,750.00	0.43
PULASKI BANK	2	\$815,685.89	1.15
RESIDENTIAL MORTGAGE FUNDING	1	\$232,000.00	0.33

	RESOURCE FINANCIAL SERVICES	1	\$149,258.73	0.21
	SEVERN SAVINGS BANK FSB	1	\$416,357.96	0.59
	SOUTHWEST BANK	1	\$267,596.35	0.38
	STARION FINANCIAL	1	\$342,658.93	0.48
	STIFEL BANK AND TRUST	1	\$308,253.39	0.43
	SUNTRUST MORTGAGE INC	1	\$399,260.94	0.56
	SUNTRUST MORTGAGE, INC.	182	\$49,729,951.35	70.05
	UNION MORTGAGE GROUP, INC.	1	\$209,270.13	0.29
	UNITED BANK, INC.	1	\$400,000.00	0.56
	UTAH MORTGAGE LOAN CORPORATION	1	\$308,000.00	0.43
	VBS MORTGAGE,LLC.	1	\$151,126.78	0.23
Total		254	\$70,988,586.75	100%
3138W6EP7	SUNTRUST MORTGAGE, INC.	17	\$1,117,608.31	100%
Total		17	\$1,117,608.31	100%
3138W6EQ5	SUNTRUST MORTGAGE, INC.	19	\$1,244,041.56	100%
Total		19	\$1,244,041.56	100%
3138W6ER3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$93,740.09	7.15
	GREENWAY MORTGAGE FUNDING CORP	1	\$98,718.52	7.53
	SUNTRUST MORTGAGE, INC.	12	\$1,119,323.86	85.32
Total		14	\$1,311,782.47	100%
3138W6ES1	FIRST HOPE MORTGAGES INC	1	\$112,175.68	10.58
	SUNTRUST MORTGAGE, INC.	8	\$948,156.88	89.42
Total		9	\$1,060,332.56	100%
3138W6ET9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$128,842.77	5.21
	BANK OF NORTH CAROLINA	1	\$137,970.71	5.58
	CITIZENS BANK OF LAS CRUCES	1	\$131,120.89	5.31
	SUNTRUST MORTGAGE, INC.	15	\$2,073,237.86	83.90
Total		18	\$2,471,172.23	100%
3138W6EU6	SUNTRUST MORTGAGE, INC.	14	\$1,757,952.64	100%
Total		14	\$1,757,952.64	100%
3138W6EV4	AMERICA'S CHOICE HOME LOANS	1	\$73,763.73	0.81
	CAPSTAR LENDING, LLC	1	\$64,803.89	0.71
	CITIZENS COMMUNITY BANK	1	\$68,686.39	0.75
	CORP. INVESTORS MTG GROUP INC.	1	\$78,546.16	0.86
	FIRST FLORIDA BANK FKA DESTIN	1	\$82,860.14	0.91
	GENCOR MORTGAGE INC	1	\$64,606.54	0.71
	INDIANA MEMBERS CREDIT UNION	1	\$53,837.09	0.59
	LIBERTY BANK, DBA LIBERTY MTG	1	\$67,202.02	0.73

	NORTH COUNTY CREDIT UNION	1	\$83,277.13	0.91
	PLANTERS BANK & TRUST	1	\$73,267.92	0.8
	PREMIER COMMERCIAL BANK	1	\$60,707.62	0.66
	SCOTT CREDIT UNION	1	\$67,194.06	0.73
	STARION FINANCIAL	1	\$83,077.43	0.91
	SUBURBAN MORTGAGE, INC.	1	\$83,776.40	0.92
	SUNTRUST MORTGAGE, INC.	118	\$8,072,848.15	88.28
	THE POCA VALLEY BANK	1	\$65,805.22	0.72
Total		133	\$9,144,259.89	100
3138W6EW2	ALIAN T MORTGAGE CORP	1	\$259,599.69	1.73
	CITYWIDE HOME LOANS	1	\$152,500.00	1.01
	RESOURCE FINANCIAL SERVICES	1	\$186,879.47	1.24
	SUNTRUST MORTGAGE, INC.	77	\$14,443,014.31	96.02
Total		80	\$15,041,993.47	100
3138W6EX0	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	0.06
	ALCOVA MORTGAGE LLC	3	\$876,600.00	0.35
	ALIAN T MORTGAGE CORP	1	\$176,922.56	0.07
	AMERICA'S CHOICE HOME LOANS	1	\$116,823.78	0.05
	AMERICAN LENDING	1	\$132,808.37	0.05
	AMERICAN MOMENTUM BANK	1	\$382,841.47	0.15
	AMERICAN MTG & EQUITY CONS INC	1	\$387,327.89	0.15
	AMERICAN SECURITY MTG CORP	1	\$296,489.42	0.12
	APEX HOME LOANS, INC.	5	\$1,753,725.91	0.7
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,903.18	0.09
	AVEX FUNDING CORPORATION	1	\$486,298.32	0.19
	AXIOM FINANCIAL, LLC	1	\$255,394.75	0.1
	BANK OF CLARENDON (THE)	1	\$116,822.22	0.05
	BANK OF NORTH CAROLINA	5	\$1,813,344.60	0.72
	BM REAL ESTATE SERVICES, INC.	2	\$644,530.69	0.26
	BNC NATIONAL BANK	2	\$775,184.00	0.31
	BRIDGEVIEW BANK MORTGAGE	4	\$1,472,353.32	0.59
	CALABASAS FUNDING DBA CFC MTG	4	\$1,454,669.82	0.58
	CAPSTAR LENDING, LLC	1	\$247,199.06	0.1
	CENTENNIAL BANK	1	\$187,709.27	0.08
	CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.17
	CENTURY BANK-NM	1	\$388,700.00	0.16
	CERTUSBANK, N.A.	2	\$619,835.25	0.25
	CFS MORTGAGE CORPORATION	2	\$791,751.99	0.32
	CHICAGO FINANCIAL SERVICES INC	2	\$693,953.22	0.28
	CITIZENS COMMUNITY BANK	4	\$944,507.76	0.38
	COAST 2 COAST FUNDING GROUP	3	\$933,099.78	0.37
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,238,159.33	0.49
	COMMUNITYBANK OF TEXAS, NA	2	\$282,514.43	0.11

	CONTINENTAL BANK	1	\$159,759.02	0.06
	CORP. INVESTORS MTG GROUP INC.	3	\$1,205,031.20	0.48
	COUNTYBANK	1	\$147,553.48	0.06
	D.L. EVANS BANK	1	\$582,121.92	0.23
	DAMASCUS COMMUNITY BANK	2	\$776,264.35	0.31
	DAS ACQUISITION CO., LLC	1	\$416,329.27	0.17
	DIRECT MORTGAGE LOANS, LLC	3	\$1,294,038.82	0.52
	DIRECTORS FINANCIAL GROUP	1	\$365,434.00	0.15
	ENTERPRISE BANK & TRUST	2	\$704,617.82	0.28
	F&M BANK	1	\$389,386.23	0.16
	FEDERATED MORTGAGE CORP.	1	\$301,000.00	0.12
	FIRST BANK AND TRUST	1	\$132,786.07	0.05
	FIRST CAPITAL BANK OF KY	1	\$134,000.00	0.05
	FIRST CENTURY BANK TPO	1	\$245,500.00	0.1
	FIRST CENTURY BANK, N.A.	3	\$900,570.81	0.36
	FIRST FARMERS & MERCHANTS BANK	4	\$610,334.26	0.24
	FIRST FLORIDA BANK FKA DESTIN	1	\$248,237.73	0.1
	FIRST HOME MORTGAGE CORP	9	\$2,654,300.71	1.06
	FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.17
	FIRST NATIONAL BANK-JONESBORO	1	\$135,000.00	0.05
	FIRST NATL BANK OF SANTA FE	1	\$407,346.60	0.16
	FIRST NBC BANK	2	\$568,388.38	0.23
	FIRST SECURITY BK OF MISSOULA	1	\$152,638.10	0.06
	FIRSTBANK WHOLESALE	1	\$111,440.92	0.04
	FLAHERTY FUNDING CORP	1	\$300,000.00	0.12
	FLATHEAD BANK	1	\$207,180.51	0.08
	GATEWAY BANK MORTGAGE, INC.	15	\$3,903,620.78	1.56
	GATEWAY FUNDING DIVERSIFIED	3	\$1,564,403.13	0.63
	GENCOR MORTGAGE INC	1	\$416,399.18	0.17
	GEORGIA BANKING COMPANY	1	\$324,100.22	0.13
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,222,830.91	0.49
	GOLDENWEST FED CREDIT UNION	1	\$254,615.94	0.1
	GOLDWATER BANK, NA	3	\$765,292.53	0.31
	GRAYSTONE MORTGAGE	1	\$323,978.06	0.13
	GSF MORTGAGE CORPORATION	1	\$276,573.51	0.11
	HANCOCK BANK	5	\$1,601,281.40	0.64
	HERITAGE OAKS BANK	1	\$299,094.89	0.12
	IDAHO INDEPENDENT BANK	1	\$222,818.70	0.09
	INLAND NORTHWEST BANK	2	\$492,856.56	0.2
	INTERBANK	1	\$345,050.00	0.14
	INTRUST BANK. N.A.	3	\$626,123.71	0.25
	IQ CREDIT UNION	1	\$221,000.00	0.09
	KANSAS STATE BANK-MANHATTAN	2	\$695,133.40	0.28
	LOWELL BANK	1	\$575,259.18	0.23
	LUTHER BURBANK SAVINGS	1	\$358,913.87	0.14

MCJAB, INC. DBA FIRST CALIF	2	\$807,351.79	0.32
MERIDIAN LENDING CORPORATION	2	\$684,233.97	0.27
MIDLAND MORTGAGE CORPORATION	1	\$403,578.71	0.16
MONARCH BANK DBA MONARCH MTG	8	\$2,664,824.81	1.06
MORTGAGE CAPITAL PARTNERS INC.	2	\$827,761.98	0.33
MORTGAGE INVESTMENT SERVICES C	1	\$168,000.00	0.07
NORTH ISLAND CREDIT UNION	1	\$184,701.10	0.07
NOVA FINANCIAL & INVESTMENT CO	1	\$385,092.99	0.15
OLD POINT MORTGAGE, LLC	1	\$248,443.51	0.10
PACIFIC OAKS FCU	1	\$195,368.59	0.08
PEOPLES BANK	4	\$1,479,056.15	0.59
PLANTERS BANK & TRUST	1	\$458,910.48	0.18
PREMIER COMMERCIAL BANK	2	\$428,761.65	0.17
PRESIDENTIAL BANK, FSB	14	\$4,973,512.82	1.99
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,307,951.91	0.52
PRINCETON FINANCIAL, LLC	1	\$325,475.65	0.13
PULASKI BANK	3	\$1,048,211.59	0.42
RIVER COMMUNITY BANK	1	\$244,714.27	0.10
SAIL MORTGAGE CORPORATION	2	\$638,342.14	0.26
SCOTT CREDIT UNION	2	\$392,868.30	0.16
SOUTH FIRST MORTGAGE COMPANY	1	\$365,972.86	0.15
SOUTHWEST BANK	2	\$600,882.45	0.24
STARBOARD FINANCIAL MANAGEMENT	1	\$299,548.15	0.12
STARION FINANCIAL	2	\$547,392.01	0.22
STIFEL BANK AND TRUST	4	\$1,487,001.62	0.59
STOCKMAN BANK	1	\$163,736.21	0.07
SUBURBAN MORTGAGE, INC.	2	\$698,005.14	0.28
SUN HOME LOANS, INC.	1	\$384,994.93	0.15
SUNTRUST MORTGAGE, INC	1	\$208,386.32	0.08
SUNTRUST MORTGAGE, INC.	671	\$168,193,393.55	67.21
THE EAST CAROLINA BANK	1	\$124,589.44	0.05
THE FEDERAL SAVINGS BANK	4	\$1,601,331.34	0.64
THE WASHINGTON SAVINGS BANK	2	\$610,906.01	0.24
TOWNEBANK MORTGAGE	8	\$2,888,593.13	1.15
TRADITION MORTGAGE	11	\$3,357,956.13	1.34
UNION MORTGAGE GROUP, INC.	1	\$317,217.25	0.13
VERITAS FUNDING, LLC	1	\$149,774.08	0.06
VILLAGE BANK MORTGAGE CORP	2	\$407,385.50	0.16
WCS FUNDING GROUP INC	5	\$1,067,347.39	0.43
WCS LENDING LLC	1	\$405,361.05	0.16
WEST TOWN SAVINGS BANK	3	\$1,061,781.78	0.42
WESTERN RELIANCE FUNDING GROUP	1	\$387,440.96	0.15
WILLIAM RAVEIS MORTGAGE SERV	1	\$368,444.23	0.15
YELLOWSTONE BANK	1	\$131,002.39	0.05
YUKON NATIONAL BANK	1	\$223,570.08	0.11

Total			934	\$250,245,596.70	100%
3138W6EY8	BANK OF NORTH CAROLINA		1	\$89,064.46	0.74%
	BENEFIT BANK		1	\$95,189.00	0.79%
	COMMERCE BANK		1	\$97,346.56	0.81%
	COMMERCE STATE BANK		1	\$107,837.34	0.9%
	COMMUNITY FIRST NATIONAL BANK		2	\$175,406.91	1.46%
	FIRST BANK		1	\$103,943.21	0.87%
	FIRST NATIONAL BANK-JONESBORO		1	\$92,700.00	0.77%
	GATEWAY BANK MORTGAGE, INC.		1	\$105,680.20	0.88%
	HAPPY STATE BANK		1	\$106,638.85	0.89%
	HARBORHARBOR ITY BANK		1	\$98,500.00	0.82%
	INDIANA MEMBERS CREDIT UNION		1	\$98,548.04	0.82%
	LIBERTY BANK, DBA LIBERTY MTG		1	\$86,000.00	0.72%
	PRESIDENTIAL BANK, FSB		1	\$103,000.00	0.86%
	RIVER COMMUNITY BANK		1	\$97,028.20	0.81%
	SCOTT CREDIT UNION		1	\$85,095.17	0.71%
	SUNTRUST MORTGAGE, INC.		105	\$10,334,093.39	86.25%
	TOWNEBANK MORTGAGE		1	\$105,926.53	0.9%
Total			122	\$11,981,997.86	100%
3138W6EZ5	LEGACY NATIONAL BANK		1	\$64,867.81	4.24%
	SUNTRUST MORTGAGE, INC.		22	\$1,465,741.05	95.76%
Total			23	\$1,530,608.86	100%
3138W6F27	APEX HOME LOANS, INC.		1	\$344,694.66	6.85%
	AVEX FUNDING CORPORATION		1	\$623,927.47	12.4%
	EMC HOLDINGS LLC		1	\$394,307.52	7.84%
	FIRST BANK		1	\$415,656.66	8.26%
	SUNTRUST MORTGAGE, INC.		10	\$3,027,661.75	60.18%
	TRADITION MORTGAGE		1	\$224,613.89	4.47%
Total			15	\$5,030,861.95	100%
3138W6F35	DRAPER & KRAMER DBA 1ST ADV		2	\$632,871.88	12.58%
	HOWARD BANK		1	\$402,677.99	8.01%
	SUNTRUST MORTGAGE, INC.		13	\$3,993,533.93	79.41%
Total			16	\$5,029,083.80	100%
3138W6F43	SUNTRUST MORTGAGE, INC.		22	\$5,010,748.29	100%
Total			22	\$5,010,748.29	100%
3138W6F50	APEX HOME LOANS, INC.		1	\$416,237.31	1.66%
	AVEX FUNDING CORPORATION		1	\$610,000.00	2.43%
	BNC NATIONAL BANK		1	\$375,500.00	1.49%
	CERTUSBANK, N.A.		1	\$370,500.00	1.47%

	COMMUNITY MORTGAGE GROUP, INC.	1	\$204,750.00	0.81
	DRAPER & KRAMER DBA 1ST ADV	1	\$365,000.00	1.45
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$155,142.17	0.62
	FIRST CENTURY BANK, N.A.	1	\$416,221.10	1.66
	GATEWAY BANK MORTGAGE, INC.	1	\$406,238.15	1.62
	KANSAS STATE BANK-MANHATTAN	1	\$335,000.00	1.33
	NOVA FINANCIAL & INVESTMENT CO	1	\$367,341.00	1.46
	PARK BANK	1	\$118,680.52	0.47
	SUNTRUST MORTGAGE, INC.	56	\$20,572,145.24	81.87
	WCS LENDING LLC	1	\$414,240.96	1.66
Total		69	\$25,126,996.45	100.00
3138W6F68	AVEX FUNDING CORPORATION	3	\$1,570,095.40	8.87
	BANK OF NORTH CAROLINA	1	\$404,290.00	2.28
	CALABASAS FUNDING DBA CFC MTG	1	\$475,000.00	2.68
	DRAPER & KRAMER DBA 1ST ADV	1	\$416,284.41	2.35
	FIRST BANK	1	\$198,657.92	1.12
	FIRST CENTENNIAL MTG CORP	1	\$417,000.00	2.36
	FIRST NATL BANK OF SANTA FE	1	\$365,000.00	2.06
	NOVA FINANCIAL & INVESTMENT CO	1	\$352,000.00	1.99
	RESOURCE FINANCIAL SERVICES	1	\$409,326.07	2.31
	SUNTRUST MORTGAGE, INC.	36	\$13,090,990.57	73.98
Total		47	\$17,698,644.37	100.00
3138W6F76	SUNTRUST MORTGAGE, INC.	18	\$5,864,469.87	88.12
	SWBC MORTGAGE CORPORATION	1	\$391,355.66	5.88
	TRADITION MORTGAGE	1	\$399,336.80	6.00
Total		20	\$6,655,162.33	100.00
3138W6F84	AVEX FUNDING CORPORATION	2	\$845,202.04	4.84
	BNC NATIONAL BANK	1	\$390,057.72	2.23
	COMMUNITY WEST BANK, N.A.	1	\$504,114.69	2.89
	FIRST CENTURY BANK TPO	1	\$381,829.45	2.19
	FIRST NATIONAL BANK - OK CITY	1	\$162,000.00	0.93
	GATEWAY BANK MORTGAGE, INC.	1	\$364,141.18	2.08
	HOMEFIRST MORTGAGE, LLC	1	\$197,000.00	1.13
	NEWCASTLE HOME LOANS, LLC	1	\$301,400.00	1.73
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,204.63	2.38
	SUNTRUST MORTGAGE, INC.	43	\$13,488,956.38	77.22
	UNION MORTGAGE GROUP, INC.	1	\$416,268.95	2.38
Total		54	\$17,467,175.04	100.00
3138W6F92	PULASKI BANK	1	\$399,500.00	18.67
	SUNTRUST MORTGAGE, INC.	4	\$1,740,200.00	81.33
Total		5	\$2,139,700.00	100.00

3138W6FA9	SUNTRUST MORTGAGE, INC.	12	\$3,312,654.98	89.52
	TOWNEBANK MORTGAGE	1	\$387,952.61	10.48
Total		13	\$3,700,607.59	100.00
3138W6FB7	FIRST SECURITY BK OF MISSOULA	1	\$197,640.50	4.43
	SUNTRUST MORTGAGE, INC.	17	\$4,266,865.87	95.57
Total		18	\$4,464,506.37	100.00
3138W6FC5	MONARCH BANKDBA MONARCH MTG	1	\$154,008.60	10.79
	STATE BANK OF KIMBALL	1	\$165,281.67	11.58
	SUNTRUST MORTGAGE, INC.	6	\$943,602.62	66.12
	TRADITION MORTGAGE	1	\$164,271.32	11.51
Total		9	\$1,427,164.21	100.00
3138W6FD3	SUNTRUST MORTGAGE, INC.	6	\$1,288,924.48	100.00
Total		6	\$1,288,924.48	100.00
3138W6FE1	COUNTYBANK	1	\$292,040.17	10.48
	SUNTRUST MORTGAGE, INC.	9	\$2,495,704.26	89.52
Total		10	\$2,787,744.43	100.00
3138W6FF8	APEX HOME LOANS, INC.	1	\$385,955.42	8.23
	COAST 2 COAST FUNDING GROUP	1	\$188,545.68	4.02
	GATEWAY FUNDING DIVERSIFIED	1	\$442,189.94	9.43
	SUNTRUST MORTGAGE, INC.	13	\$3,672,278.19	78.32
Total		16	\$4,688,969.23	100.00
3138W6FG6	SUNTRUST MORTGAGE, INC.	9	\$1,574,780.07	100.00
Total		9	\$1,574,780.07	100.00
3138W6FH4	CONGRESSIONAL BANK	1	\$397,500.00	0.61
	ADAMS COUNTY NATIONAL BANK	1	\$157,000.00	0.24
	ALERUS FINANCIAL	1	\$298,050.89	0.45
	ALIAN T MORTGAGE CORP	1	\$392,632.36	0.59
	AMERICAN GATEWAY BANK	1	\$107,018.75	0.16
	APEX HOME LOANS, INC.	1	\$373,000.00	0.56
	AVEX FUNDING CORPORATION	3	\$1,046,000.00	1.58
	AXIOM FINANCIAL, LLC	2	\$642,991.64	0.97
	BANK OF CLARENDON (THE)	1	\$74,658.87	0.11
	BANK OF LEE'S SUMMIT	1	\$200,156.78	0.30
	BANK OF NORTH CAROLINA	1	\$108,998.26	0.17
	BANK OF SOUTH CAROLINA	1	\$119,770.52	0.18
	BANK OF THE PACIFIC	2	\$618,824.82	0.94
	BIG SKY WESTERN BANK	1	\$78,638.55	0.12

BNC NATIONAL BANK	1	\$357,000.00	0.54
CABRILLO CREDIT UNION	1	\$311,499.33	0.47
CERTUSBANK, N.A.	4	\$1,271,315.14	1.93
CITIZENS COMMUNITY BANK	1	\$194,804.52	0.29
CITY BANK DBA CITY BANK MTG.	1	\$351,825.03	0.53
CITY FIRST MORTGAGE SERVICES	1	\$168,700.72	0.26
COAST 2 COAST FUNDING GROUP	1	\$342,522.45	0.52
COMMERCE BANK	1	\$133,000.00	0.2
COMMUNITY BANK-MISSOULA, INC.	2	\$381,596.76	0.58
COMMUNITY FIRST NATIONAL BANK	3	\$533,984.54	0.81
COMMUNITY MORTGAGE GROUP, INC.	1	\$84,000.00	0.13
COMMUNITYBANK OF TEXAS, NA	1	\$215,582.37	0.33
COUNTYBANK	2	\$430,775.21	0.65
COVENANT MORTGAGE, LLC	1	\$341,458.37	0.52
EAGLE BANK AND TRUST COMPANY OF MIS	2	\$627,219.24	0.95
FIRST BANK	2	\$641,480.93	0.97
FIRST CENTURY BANK, N.A.	1	\$415,088.24	0.63
FIRST FARMERS & MERCHANTS BANK	3	\$422,577.06	0.64
FIRST FEDERAL BANK OF WI	1	\$99,552.33	0.15
FIRST MORTGAGE SERVICE, INC	1	\$140,957.22	0.21
FIRST NBC BANK	2	\$554,055.22	0.84
FIRST NTL BNK OF EASTERN AR	3	\$466,373.31	0.71
FIRSTBANK WHOLESALE	1	\$390,016.45	0.59
FLORIDA PARISHES BANK	1	\$258,800.00	0.39
GATEWAY BANK MORTGAGE, INC.	1	\$159,280.88	0.24
GOLDWATER BANK, NA	1	\$188,616.02	0.29
GRAYSTONE MORTGAGE	1	\$298,638.08	0.45
GSF MORTGAGE CORPORATION	1	\$392,641.73	0.59
HANCOCK BANK	2	\$686,401.90	1.04
HAPPY STATE BANK	2	\$271,042.00	0.41
HORIZON BANK-NE	1	\$102,000.00	0.15
INTERBANK	1	\$400,000.00	0.61
INTRUST BANK. N.A.	1	\$105,500.00	0.16
LIBERTY BANK, DBA LIBERTY MTG	1	\$70,000.00	0.11
LRS FINANCIAL DBA HNB MORTGAGE	1	\$378,772.76	0.57
MCJAB, INC. DBA FIRST CALIF	1	\$390,220.56	0.59
MEMBERS 1ST FEDERAL CREDIT CU	2	\$371,783.72	0.56
MORTGAGE CAPITAL PARTNERS INC.	1	\$328,516.80	0.5
NORTH COUNTY CREDIT UNION	1	\$119,458.51	0.18
NOVA FINANCIAL & INVESTMENT CO	1	\$391,216.02	0.59
PEOPLES NATIONAL BANK	1	\$413,104.93	0.63
PLAINS COMMERCE BANK	1	\$236,692.25	0.36
PRESIDENTIAL BANK, FSB	3	\$1,036,570.04	1.57
RESOURCE FINANCIAL SERVICES	2	\$685,734.33	1.04
REVOLUTIONARY MORTGAGE CO	1	\$315,558.15	0.48

	SAIL MORTGAGE CORPORATION	2	\$792,000.00	1.2
	SD MEDICAL CREDIT UNION	1	\$300,601.73	0.46
	SOUTHWEST BANK	1	\$228,966.25	0.35
	STARION FINANCIAL	2	\$527,817.19	0.8
	STIFEL BANK AND TRUST	2	\$798,342.01	1.21
	SUNTRUST MORTGAGE, INC.	193	\$39,314,818.75	59.54
	TOWNEBANK MORTGAGE	1	\$206,500.00	0.31
	TRADITION MORTGAGE	1	\$321,000.00	0.49
	UNION BANK AND TRUST	1	\$390,000.00	0.59
	UNION MORTGAGE GROUP, INC.	3	\$822,106.97	1.24
	UNITED BANK	1	\$415,125.78	0.63
	VALLEY BANK OF RONAN	1	\$123,464.00	0.19
	VALLEY VIEW STATE BANK	1	\$155,000.00	0.23
	VIRGINIA HERITAGE BANK	1	\$250,751.89	0.38
	WEST TOWN SAVINGS BANK	1	\$298,651.64	0.45
Total		295	\$66,036,320.77	100
3138W6FJ0	AXIOM FINANCIAL, LLC	1	\$61,724.10	0.72
	BANK VISTA	1	\$84,188.54	0.99
	COMMUNITY FIRST NATIONAL BANK	1	\$81,395.55	0.95
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$49,062.93	0.57
	FIRST STATE BANK-TN	1	\$56,579.10	0.66
	MAGNOLIA STATE BANK	1	\$84,621.75	0.99
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$79,046.42	0.93
	MORTGAGE INVESTMENT SERVICES C	1	\$33,300.00	0.39
	NATIONAL BANK OF BLACKSBURG	1	\$61,724.10	0.72
	NBG DBA THE NTL BANK OF GA	1	\$80,141.77	0.94
	REPUBLIC BANK & TRUST	1	\$33,507.69	0.39
	SUNTRUST MORTGAGE, INC.	121	\$7,702,668.66	90.14
	TOWNEBANK MORTGAGE	1	\$53,354.47	0.62
	WILLAMETTE VALLEY DBA BK OF OR	1	\$84,035.53	0.99
Total		134	\$8,545,350.61	100
3138W6FK7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00	1.84
	D.L. EVANS BANK	1	\$100,843.33	1.69
	GUARANTY BOND BANK	1	\$104,537.39	1.75
	MERIDIAN BANK	1	\$92,341.44	1.54
	MID AMERICA MTG SOUTHERN IL	1	\$87,250.00	1.46
	SUNTRUST MORTGAGE, INC.	55	\$5,384,418.21	90.06
	WCS FUNDING GROUP INC	1	\$99,568.16	1.66
Total		61	\$5,978,958.53	100
3138W6FL5	CONGRESSIONAL BANK	1	\$114,474.34	2.11
	COUNTYBANK	1	\$125,000.00	2.3
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$117,139.60	2.16

	GATEWAY BANK MORTGAGE, INC.	1	\$111,510.48	2.06
	PREMIER COMMERCIAL BANK	1	\$117,926.34	2.17
	STARION FINANCIAL	1	\$114,960.00	2.12
	SUNTRUST MORTGAGE, INC.	40	\$4,725,099.73	87.08
Total		46	\$5,426,110.49	100.00
3138W6FM3	ALCOVA MORTGAGE LLC	1	\$132,000.00	1.27
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,245.75	1.2
	BANK OF NORTH CAROLINA	1	\$128,306.69	1.23
	CERTUSBANK, N.A.	1	\$149,332.50	1.43
	COMMUNITY MORTGAGE GROUP, INC.	1	\$135,000.00	1.29
	DREW MORTGAGE ASSOCIATES	1	\$130,000.00	1.25
	INTRUST BANK, N.A.	1	\$128,666.17	1.23
	IQ CREDIT UNION	1	\$137,000.00	1.31
	PLANTERS BANK & TRUST	1	\$141,368.10	1.36
	RIVER COMMUNITY BANK	1	\$129,239.48	1.24
	STARION FINANCIAL	1	\$127,273.59	1.22
	SUNTRUST MORTGAGE, INC.	62	\$8,546,762.09	81.97
	THE FEDERAL SAVINGS BANK	1	\$132,097.26	1.27
	TOWNEBANK MORTGAGE	1	\$146,000.42	1.4
	WILLAMETTE VALLEY DBA BK OF OR	1	\$138,941.29	1.33
Total		76	\$10,427,233.34	100.00
3138W6FN1	SUNTRUST MORTGAGE, INC.	5	\$1,308,444.83	100.00
Total		5	\$1,308,444.83	100.00
3138W6FP6	SUNTRUST MORTGAGE, INC.	9	\$2,025,410.54	100.00
Total		9	\$2,025,410.54	100.00
3138W6FQ4	PRIMARY RESIDENTIAL MORTGAGE	1	\$241,320.64	12.46
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$175,006.19	9.04
	SCOTT CREDIT UNION	1	\$154,310.24	7.97
	SUNTRUST MORTGAGE, INC.	6	\$1,366,075.00	70.53
Total		9	\$1,936,712.07	100.00
3138W6FR2	ALCOVA MORTGAGE LLC	2	\$507,292.74	0.55
	AVEX FUNDING CORPORATION	1	\$305,660.89	0.33
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.38
	BANK OF NORTH CAROLINA	1	\$211,540.11	0.23
	BAY CAPITAL MORTGAGE CORPORATI	1	\$327,146.02	0.36
	CALABASAS FUNDING DBA CFC MTG	1	\$293,128.79	0.32
	CENTURY BANK-NM	1	\$413,284.24	0.45
	CERTUSBANK, N.A.	2	\$553,442.49	0.61
	CITIZENS BANK OF LAS CRUCES	1	\$199,110.00	0.22
	CITIZENS COMMUNITY BANK	1	\$170,345.57	0.19

COAST 2 COAST FUNDING GROUP	1	\$417,000.00	0.46
COLONIAL AMERICAN BANK	1	\$513,382.42	0.56
COUNTYBANK	1	\$266,800.00	0.29
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$167,507.79	0.18
FIRST BANK	1	\$162,564.56	0.18
FIRST BANK & TRUST	1	\$181,022.78	0.2
FIRST CENTURY BANK TPO	1	\$417,000.00	0.46
FIRST HOME MORTGAGE CORP	1	\$384,780.07	0.42
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$177,920.52	0.19
FIRST NBC BANK	1	\$187,482.39	0.21
FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.41
FIRSTBANK WHOLESALE	1	\$271,315.01	0.3
FRONTIER BANK	1	\$160,000.00	0.17
GATEWAY BANK MORTGAGE, INC.	6	\$1,548,061.81	1.69
GOLDWATER BANK, NA	1	\$358,397.99	0.39
GRAYSTONE MORTGAGE	1	\$393,277.04	0.43
HAPPY STATE BANK	1	\$224,994.30	0.25
HOMESTAR MTG DBA HS MTG INC.	1	\$329,527.04	0.36
INVESTAR BANK	1	\$275,280.82	0.3
IQ CREDIT UNION	1	\$168,000.00	0.18
MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.37
MONARCH BANKDBA MONARCH MTG	1	\$318,291.46	0.35
MORTGAGE TRUST INC.	1	\$342,900.00	0.38
NBG DBA THE NTL BANK OF GA	1	\$249,648.42	0.27
NORTHPOINT MORTGAGE INC	3	\$865,737.71	0.95
NOVA FINANCIAL & INVESTMENT CO	2	\$555,900.00	0.61
PEOPLES BANK	2	\$532,807.59	0.58
PEOPLES NATIONAL BANK	1	\$351,444.75	0.38
PRESIDENTIAL BANK, FSB	6	\$1,913,757.49	2.09
PRIMARY RESIDENTIAL MORTGAGE	2	\$563,629.22	0.62
PULASKI BANK	1	\$370,842.37	0.41
RESOURCE FINANCIAL SERVICES	1	\$170,512.48	0.19
RIVER COMMUNITY BANK	1	\$228,976.49	0.25
SAIL MORTGAGE CORPORATION	1	\$335,000.00	0.37
SCOTT CREDIT UNION	3	\$516,580.44	0.56
SEVERN SAVINGS BANK FSB	2	\$762,628.37	0.83
SHARE PLUS FEDERAL BANK	1	\$256,300.00	0.28
SKYLINE FINANCIAL CORPORATION	1	\$394,357.94	0.43
SOUTHWEST BANK	1	\$372,236.13	0.41
STARION FINANCIAL	3	\$565,164.41	0.62
SUMMIT MORTGAGE CORPORATION	1	\$415,191.99	0.45
SUNTRUST MORTGAGE, INC.	251	\$67,413,896.39	73.73
TEXAS LOAN STAR, INC.	2	\$724,181.07	0.79
THE FEDERAL SAVINGS BANK	1	\$305,255.51	0.33
TOWNEBANK MORTGAGE	1	\$342,553.75	0.37

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	TRADITION MORTGAGE	3	\$796,500.00	0.87
	UNION MORTGAGE GROUP, INC.	2	\$585,664.37	0.64
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.18
	WCS FUNDING GROUP INC	1	\$370,000.00	0.42
Total		335	\$91,437,223.74	100%
3138W6FS0	SUNTRUST MORTGAGE, INC.	39	\$6,524,639.07	100%
Total		39	\$6,524,639.07	100%
3138W6FT8	SUNTRUST MORTGAGE, INC.	9	\$1,229,462.32	100%
Total		9	\$1,229,462.32	100%
3138W6FU5	SUNTRUST MORTGAGE, INC.	14	\$2,097,894.57	100%
Total		14	\$2,097,894.57	100%
3138W6FV3	SUNTRUST MORTGAGE, INC.	50	\$7,734,697.52	100%
Total		50	\$7,734,697.52	100%
3138W6FY7	AMERICAN HERITAGE CAPITAL, LP	1	\$370,122.36	3.63
	AVEX FUNDING CORPORATION	2	\$1,174,000.00	11.52
	HARBORHARBOR ITY BANK	1	\$400,000.00	3.93
	SOUTHWEST BANK	1	\$405,240.37	3.98
	SUNTRUST MORTGAGE, INC.	20	\$6,651,072.77	65.26
	TOWNEBANK MORTGAGE	1	\$405,611.85	3.98
	TRADITION MORTGAGE	1	\$399,268.40	3.92
	WELLESLEY BANK	1	\$385,633.64	3.78
Total		28	\$10,190,949.39	100%
3138W6FZ4	AVEX FUNDING CORPORATION	2	\$779,430.25	7.79
	CERTUSBANK, N.A.	2	\$432,490.48	4.32
	DRAPER & KRAMER DBA 1ST ADV	1	\$369,351.36	3.69
	FIRST HOME MORTGAGE CORP	1	\$543,086.85	5.43
	MORTGAGE CAPITAL PARTNERS INC.	1	\$290,000.00	2.90
	NOVA FINANCIAL & INVESTMENT CO	1	\$217,348.29	2.17
	PRESIDENTIAL BANK, FSB	1	\$410,778.60	4.11
	SUNTRUST MORTGAGE, INC.	17	\$6,542,375.16	65.41
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	4.18
Total		27	\$10,001,860.99	100%
3138W6VC7	BANK OF AMERICA, N.A.	31	\$3,910,993.72	100%
Total		31	\$3,910,993.72	100%
3138W6VD5	BANK OF AMERICA, N.A.	33	\$4,916,704.61	100%
Total		33	\$4,916,704.61	100%

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3138W6VE3	BANK OF AMERICA, N.A.	48	\$2,936,401.99	100%
Total		48	\$2,936,401.99	100%
3138W6VF0	BANK OF AMERICA, N.A.	33	\$2,813,954.14	100%
Total		33	\$2,813,954.14	100%
3138W6VG8	BANK OF AMERICA, N.A.	24	\$2,298,596.65	100%
Total		24	\$2,298,596.65	100%
3138W6VH6	BANK OF AMERICA, N.A.	25	\$6,238,172.85	100%
Total		25	\$6,238,172.85	100%
3138W6VJ2	BANK OF AMERICA, N.A.	19	\$4,371,109.52	100%
Total		19	\$4,371,109.52	100%
3138W6VK9	BANK OF AMERICA, N.A.	16	\$1,885,413.35	100%
Total		16	\$1,885,413.35	100%
3138W6VL7	BANK OF AMERICA, N.A.	21	\$1,437,025.95	100%
Total		21	\$1,437,025.95	100%
3138W6VM5	BANK OF AMERICA, N.A.	18	\$2,107,308.76	100%
Total		18	\$2,107,308.76	100%
3138W6VN3	BANK OF AMERICA, N.A.	15	\$1,277,021.87	100%
Total		15	\$1,277,021.87	100%
3138W6VP8	BANK OF AMERICA, N.A.	11	\$1,536,607.58	100%
Total		11	\$1,536,607.58	100%
3138W6VQ6	BANK OF AMERICA, N.A.	10	\$2,270,836.17	100%
Total		10	\$2,270,836.17	100%
3138W6VR4	BANK OF AMERICA, N.A.	15	\$1,264,652.97	100%
Total		15	\$1,264,652.97	100%
3138W6VS2	BANK OF AMERICA, N.A.	15	\$1,170,885.32	100%
Total		15	\$1,170,885.32	100%
3138W6VT0	BANK OF AMERICA, N.A.	13	\$2,594,132.31	100%
Total		13	\$2,594,132.31	100%
3138W6VU7	BANK OF AMERICA, N.A.	11	\$1,575,668.77	100%
Total		11	\$1,575,668.77	100%

3138W6VV5	BANK OF AMERICA, N.A.	21	\$4,676,383.37	100%
Total		21	\$4,676,383.37	100%
3138W6VW3	BANK OF AMERICA, N.A.	20	\$1,763,820.99	100%
Total		20	\$1,763,820.99	100%
3138W6Y67	NEW PENN FINANCIAL, LLC	86	\$22,218,975.00	100%
Total		86	\$22,218,975.00	100%
3138W6Y75	NEW PENN FINANCIAL, LLC	11	\$1,019,371.00	100%
Total		11	\$1,019,371.00	100%
3138W6Y83	NEW PENN FINANCIAL, LLC	20	\$6,004,425.00	100%
Total		20	\$6,004,425.00	100%
3138W6Y91	NEW PENN FINANCIAL, LLC	3	\$1,226,857.93	100%
Total		3	\$1,226,857.93	100%
3138W6ZA7	NEW PENN FINANCIAL, LLC	2	\$573,062.95	100%
Total		2	\$573,062.95	100%
3138W6ZB5	NEW PENN FINANCIAL, LLC	26	\$6,546,019.19	100%
Total		26	\$6,546,019.19	100%
3138W6ZC3	NEW PENN FINANCIAL, LLC	16	\$1,461,720.88	100%
Total		16	\$1,461,720.88	100%
3138W6ZD1	NEW PENN FINANCIAL, LLC	8	\$1,114,140.00	100%
Total		8	\$1,114,140.00	100%
3138W6ZE9	NEW PENN FINANCIAL, LLC	13	\$2,908,805.04	100%
Total		13	\$2,908,805.04	100%
3138W6ZF6	NEW PENN FINANCIAL, LLC	10	\$2,017,366.79	100%
Total		10	\$2,017,366.79	100%
3138W6ZG4	NEW PENN FINANCIAL, LLC	34	\$9,419,735.00	100%
Total		34	\$9,419,735.00	100%
3138W6ZJ8	NEW PENN FINANCIAL, LLC	8	\$1,599,163.15	100%
Total		8	\$1,599,163.15	100%
3138W6ZK5	NEW PENN FINANCIAL, LLC	20	\$1,648,776.00	100%
Total		20	\$1,648,776.00	100%

3138W6ZL3		NEW PENN FINANCIAL, LLC	10	\$1,120,950.00	100%
Total			10	\$1,120,950.00	100%
3138W72A1		GUARANTEED RATE, INC.	9	\$2,460,149.47	100%
Total			9	\$2,460,149.47	100%
3138W72E3		GUARANTEED RATE, INC.	9	\$2,549,632.91	100%
Total			9	\$2,549,632.91	100%
3138W72G8		GUARANTEED RATE, INC.	12	\$3,401,380.73	100%
Total			12	\$3,401,380.73	100%
3138W72K9		GUARANTEED RATE, INC.	6	\$2,094,318.88	100%
Total			6	\$2,094,318.88	100%
3138W72P8		GUARANTEED RATE, INC.	21	\$5,154,273.80	100%
Total			21	\$5,154,273.80	100%
3138W72Q6		GUARANTEED RATE, INC.	26	\$3,201,374.80	100%
Total			26	\$3,201,374.80	100%
3138W72T0		GUARANTEED RATE, INC.	17	\$4,343,077.63	100%
Total			17	\$4,343,077.63	100%
3138W72V5		GUARANTEED RATE, INC.	45	\$14,044,357.00	100%
Total			45	\$14,044,357.00	100%
3138W72W3		GUARANTEED RATE, INC.	49	\$14,069,371.92	100%
Total			49	\$14,069,371.92	100%
3138W73C6		GUARANTEED RATE, INC.	53	\$16,425,900.01	100%
Total			53	\$16,425,900.01	100%
3138W73E2		GUARANTEED RATE, INC.	9	\$2,148,680.97	100%
Total			9	\$2,148,680.97	100%
3138W73F9		GUARANTEED RATE, INC.	14	\$3,702,432.80	100%
Total			14	\$3,702,432.80	100%
3138W73G7		GUARANTEED RATE, INC.	51	\$14,485,472.31	100%
Total			51	\$14,485,472.31	100%
3138W73H5		GUARANTEED RATE, INC.	53	\$16,648,981.60	100%
Total			53	\$16,648,981.60	100%

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3138W73J1		GUARANTEED RATE, INC.	11	\$1,937,413.33	61.28
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,224,406.07	38.72
Total			19	\$3,161,819.40	100%
3138W73M4		GUARANTEED RATE, INC.	10	\$2,723,167.99	100%
Total			10	\$2,723,167.99	100%
3138W73P7		GUARANTEED RATE, INC.	19	\$4,632,766.00	100%
Total			19	\$4,632,766.00	100%
3138W73Q5		GUARANTEED RATE, INC.	50	\$11,716,361.00	100%
Total			50	\$11,716,361.00	100%
3138W73R3		GUARANTEED RATE, INC.	7	\$1,900,796.00	100%
Total			7	\$1,900,796.00	100%
3138W73T9		GUARANTEED RATE, INC.	11	\$2,444,400.00	100%
Total			11	\$2,444,400.00	100%
3138W73U6		GUARANTEED RATE, INC.	3	\$835,200.00	8.34
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,558,650.00	85.43
		Unavailable	1	\$624,515.61	6.23
Total			33	\$10,018,365.61	100%
3138W73V4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$10,014,672.72	100%
Total			41	\$10,014,672.72	100%
3138W74E1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,620,703.47	100%
Total			8	\$1,620,703.47	100%
3138W74F8		GUARANTEED RATE, INC.	1	\$394,250.00	3.87
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,798,262.00	96.13
Total			42	\$10,192,512.00	100%
3138W7D50		NAVY FEDERAL CREDIT UNION	8	\$1,440,058.46	100%
Total			8	\$1,440,058.46	100%
3138W7D76		NAVY FEDERAL CREDIT UNION	26	\$4,362,097.85	100%
Total			26	\$4,362,097.85	100%
3138W7D92		NAVY FEDERAL CREDIT UNION	29	\$5,956,637.93	100%
Total			29	\$5,956,637.93	100%
3138W7EA8		NAVY FEDERAL CREDIT UNION	5	\$1,244,683.82	100%
Total			5	\$1,244,683.82	100%

3138W7EB6	NAVY FEDERAL CREDIT UNION	20	\$3,138,211.12	100%
Total		20	\$3,138,211.12	100%
3138W7EC4	NAVY FEDERAL CREDIT UNION	67	\$14,957,562.96	100%
Total		67	\$14,957,562.96	100%
3138W7ED2	NAVY FEDERAL CREDIT UNION	6	\$1,349,684.63	100%
Total		6	\$1,349,684.63	100%
3138W7EE0	NAVY FEDERAL CREDIT UNION	7	\$1,430,628.81	100%
Total		7	\$1,430,628.81	100%
3138W7EF7	NAVY FEDERAL CREDIT UNION	19	\$3,926,979.07	100%
Total		19	\$3,926,979.07	100%
3138W7EN0	NAVY FEDERAL CREDIT UNION	11	\$2,204,586.45	100%
Total		11	\$2,204,586.45	100%
3138W7EQ3	NAVY FEDERAL CREDIT UNION	42	\$9,319,648.39	100%
Total		42	\$9,319,648.39	100%
3138W7ER1	NAVY FEDERAL CREDIT UNION	9	\$1,633,306.08	100%
Total		9	\$1,633,306.08	100%
3138W7ES9	NAVY FEDERAL CREDIT UNION	11	\$2,204,305.92	100%
Total		11	\$2,204,305.92	100%
3138W7ET7	NAVY FEDERAL CREDIT UNION	8	\$1,758,300.85	100%
Total		8	\$1,758,300.85	100%
3138W7EU4	NAVY FEDERAL CREDIT UNION	22	\$4,900,296.02	100%
Total		22	\$4,900,296.02	100%
3138W7EV2	NAVY FEDERAL CREDIT UNION	9	\$2,013,995.96	100%
Total		9	\$2,013,995.96	100%
3138W7EW0	NAVY FEDERAL CREDIT UNION	7	\$1,190,025.08	100%
Total		7	\$1,190,025.08	100%
3138W7EX8	NAVY FEDERAL CREDIT UNION	33	\$6,546,210.30	100%
Total		33	\$6,546,210.30	100%
3138W7EY6	NAVY FEDERAL CREDIT UNION	22	\$5,885,763.00	100%
Total		22	\$5,885,763.00	100%

3138W7EZ3	NAVY FEDERAL CREDIT UNION	7	\$1,806,811.00	100%
Total		7	\$1,806,811.00	100%
3138W7J21	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$408,147.83	1.23%
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$217,664.35	0.66%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,550.09	0.67%
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$393,500.00	1.19%
	AMERIFIRST FINANCIAL INC.	1	\$257,120.65	0.78%
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,585.81	0.83%
	APEX HOME LOANS INC	1	\$191,420.74	0.58%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.72%
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$180,733.34	0.55%
	CBC NATIONAL BANK	1	\$187,445.17	0.57%
	COMMONWEALTH MORTGAGE, LLC	1	\$213,700.00	0.65%
	COMMONWEALTH MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$204,677.38	0.62%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$320,548.30	0.97%
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,498.46	1.00%
	DATA MORTGAGE, INC	1	\$231,813.86	0.71%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,400.73	0.60%
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,853.34	0.81%
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,413.00	0.69%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,934.30	0.56%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$204,291.85	0.62%
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$186,946.66	0.56%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$255,614.42	0.77%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,494.15	0.79%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$225,409.98	0.68%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,610.82	1.74%
	GM WEST FUNDING	1	\$282,625.68	0.85%
	GREENPATH LENDING, LLC	1	\$235,901.95	0.71%
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$311,079.24	0.94%

	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.99
	HOME LOAN MORTGAGE COMPANY	3	\$977,318.12	2.95
	HOMESERVICES LENDING, LLC	1	\$618,537.43	1.87
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$185,725.99	0.56
	IMORTGAGE.COM, INC.	1	\$213,428.05	0.64
	INTERBANK MORTGAGE COMPANY	6	\$1,765,972.56	5.33
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$303,650.00	0.92
	LO INC	1	\$224,645.90	0.68
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$374,447.55	1.13
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$274,576.59	0.83
	MANN MORTGAGE, LLC	1	\$237,000.00	0.72
	MCLEAN MORTGAGE CORPORATION	1	\$359,445.72	1.09
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,279.71	1.67
	MEGA CAPITAL FUNDING INC	1	\$196,135.63	0.59
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$185,713.61	0.56
	ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$371,451.97	1.12
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,384.12	1.21
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$195,000.00	0.59
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$282,573.76	0.85
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$263,211.67	0.79
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$178,000.00	0.54
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,713.98	1.25
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,461.12	0.68
	POTOMAC MORTGAGE GROUP INC	1	\$274,585.81	0.83
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$416,357.95	1.26
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,931.42	0.65
	PROSPERITY MORTGAGE COMPANY	3	\$1,089,650.49	3.29
	SHAPELL MORTGAGE INC	1	\$278,175.00	0.84
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,000.00	0.6
	THE FEDERAL SAVINGS BANK	1	\$286,134.12	0.86
	THE MORTGAGE HOUSE, INC	1	\$255,210.47	0.77
	TRIDENT MORTGAGE COMPANY LP	1	\$329,026.13	0.99
	UNION NATIONAL MORTGAGE CO.	1	\$216,635.17	0.65
	WELLS FARGO BANK, N.A.	49	\$12,510,507.60	37.77

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$209,352.35	0.63
	Unavailable	2	\$419,563.33	1.26
Total		124	\$33,124,785.42	100.00
3138W7J39	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$765,927.21	0.4
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,735.98	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$224,336.43	0.12
	ACCESS NATIONAL MORTGAGE	1	\$210,209.99	0.11
	ACOPIA LLC A CORPORATION	1	\$179,013.96	0.09
	ACOPIA, LLC, A CORPORATION	1	\$305,951.77	0.16
	ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,630.77	0.14
	ALL WESTERN MORTGAGE, INC.	2	\$845,578.75	0.44
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,958.75	0.1
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,501.38	0.1
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$250,919.14	0.13
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.1
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.1
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$220,951.97	0.12
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$521,620.00	0.27
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,651.88	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,179.51	0.16
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,521.92	0.18
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,711,738.84	1.42
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$324,545.35	0.17
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFOTNIA CORPORATION	1	\$295,500.00	0.16
	AMERICAS MORTGAGE RESOURCE INC	1	\$220,500.00	0.12
	AMERIFIRST FINANCIAL INC	1	\$178,869.46	0.09
	AMERIFIRST FINANCIAL INC.	2	\$625,392.03	0.33
	AMERIFIRST FINANCIAL, INC.	1	\$294,593.57	0.15
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.12
	BANK OF ENGLAND	1	\$415,848.93	0.22

	BANK OF ENGLAND A CORPORATION	1	\$288,601.83	0.15
	BANKERS FUNDING COMPANY, LLC	1	\$234,000.00	0.12
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,000.00	0.12
	BAY EQUITY LLC	1	\$199,724.45	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$365,400.00	0.19
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,148,914.93	0.6
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$798,564.58	0.42
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$316,563.25	0.17
	BROADVIEW MORTGAGE CORPORATION	1	\$221,687.19	0.12
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$450,891.82	0.24
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	\$1,143,775.03	0.6
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$235,147.39	0.12
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$243,414.18	0.13
	CALIBER FUNDING LLC.	1	\$250,903.84	0.13
	CAPSTONE DIRECT, INC	1	\$239,569.48	0.13
	CBC NATIONAL BANK	1	\$277,109.01	0.15
	CENTURY LENDING COMPANY	1	\$247,500.00	0.13
	CFS MORTGAGE CORPORATION	2	\$695,312.14	0.36
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.09
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,692.76	0.12
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$238,700.00	0.13
	CS FINANCIAL INC A CORPORATION	1	\$405,278.20	0.21
	CSTONE MORTGAGE INC A CORPORATION	1	\$355,748.05	0.19
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$411,931.68	0.22
	DIRECT MORTGAGE LOANS, LLC	1	\$288,601.83	0.15
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.15
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$385,480.05	0.2
	E MORTGAGE MANAGEMENT, LLC	1	\$475,344.20	0.25
	EQUITY MORTGAGE BANKERS, LLC	1	\$268,000.00	0.14
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$406,738.85	0.21
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,118.00	0.27
	FIDELITY FUNDING MORTGAGE CORP	1	\$210,000.00	0.11
	FIRST COMMERCIAL BANK	1	\$319,559.12	0.17
		1	\$205,043.43	0.11

FIRST HOME MORTGAGE CORPORATION , A CORPORATION				
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$292,596.33	0.15	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$584,260.08	0.31	
FIRST HOPE MORTGAGES, INC	2	\$457,395.63	0.24	
FIRST PRIORITY FINANCIAL INC	1	\$308,888.85	0.16	
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$307,056.95	0.16	
FRANKLIN ADVANTAGE INC	1	\$292,661.24	0.15	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,431,571.66	0.75	
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$195,000.00	0.1	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$261,000.00	0.14	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,744.07	0.1	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$213,500.00	0.11	
GREENWAY MORTGAGE FUNDING CORP	1	\$238,678.07	0.13	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$416,438.29	0.22	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$277,134.58	0.15	
GUARANTEED RATE INC	1	\$246,167.96	0.13	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$395,466.58	0.21	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$243,429.01	0.13	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,708.34	0.11	
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$176,250.00	0.09	
HOME LOAN MORTGAGE COMPANY	2	\$465,735.98	0.24	
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$182,498.50	0.1	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$385,443.85	0.2	
HUNTER FINANCIAL GROUP LLC	2	\$455,884.08	0.24	
IMORTGAGE.COM, INC	3	\$928,727.62	0.49	
IMORTGAGE.COM, INC.	2	\$646,370.29	0.34	
INTERBANK MORTGAGE COMPANY	2	\$431,202.47	0.23	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$224,710.37	0.12	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$532,261.98	0.28	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$249,000.00	0.13	
INTERLINC MORTGAGE SERVICES LLC	1	\$231,687.49	0.12	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$174,964.00	0.09	
JAYCO CAPITAL GROUP	1	\$198,000.00	0.1	

JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$490,638.21	0.26
JERSEY MORTGAGE COMPANY	2	\$467,128.49	0.25
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.12
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$451,048.68	0.24
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$236,250.00	0.12
MANHATTAN FINANCIAL GROUP, INC	1	\$358,900.00	0.19
MANN MORTGAGE, LLC	1	\$287,603.22	0.15
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,496.84	0.1
MEDALLION MORTGAGE COMPANY, LLC	1	\$246,562.20	0.13
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$344,524.69	0.18
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$427,909.64	0.22
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$214,960.06	0.11
MONARCH BANK A CORPORATION	1	\$239,669.34	0.13
MONARCH BANK, A CORPORATION	1	\$300,131.18	0.16
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,014.35	0.18
MORTGAGE CAPITAL PARTNERS, INC	1	\$219,696.90	0.12
MORTGAGE CAPITAL PARTNERS, INC.	1	\$328,725.68	0.17
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.13
MORTGAGE MASTER INC	1	\$274,621.13	0.14
MORTGAGE MASTER, INC.	1	\$281,511.62	0.15
MORTGAGE SERVICES III, LLC	2	\$401,924.51	0.21
MORTGAGE SERVICES PROFESSIONALS, LLC	3	\$1,364,656.17	0.72
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,011,105.05	0.53
NATIONS DIRECT MORTGAGE LLC	2	\$576,579.73	0.3
NATIONS DIRECT MORTGAGE, LLC.	1	\$331,552.79	0.17
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,723.46	0.11
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$186,492.70	0.1
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$307,076.34	0.16
NJ LENDERS CORP	1	\$303,581.17	0.16
NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.15
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,641.73	0.2
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$227,685.88	0.12
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,425.49	0.22
OA MORTGAGE SERVICES	2	\$508,344.81	0.27
OLD POINT MORTGAGE, LLC, AN LLC	1	\$288,751.63	0.15

ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.09
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$318,061.19	0.17
PACIFIC COAST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$251,652.81	0.13
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$531,041.49	0.28
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,159.01	0.13
PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$235,924.51	0.12
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$503,499.77	0.26
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,500.00	0.12
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$355,000.00	0.19
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$442,395.32	0.23
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,482.27	0.1
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$999,121.57	0.52
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$244,662.46	0.13
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,517.79	0.18
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,356.83	0.12
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,000.00	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$409,435.13	0.21
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$402,444.77	0.21
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,412,069.83	0.74
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,727.21	0.1
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$184,245.81	0.1
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,000.00	0.11
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$509,297.36	0.27
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,434.84	0.12
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	\$416,425.48	0.22
PINNACLE MORTGAGE, INC.	1	\$292,500.00	0.15

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$205,978.40	0.11
	PRESIDENTIAL BANK F.S.B	1	\$239,589.45	0.13
	PRESIDENTIAL BANK FSB	1	\$224,690.01	0.12
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,425.48	0.22
	PRIORITY HOME MORTGAGE, L.P.	1	\$271,394.94	0.14
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,016,173.36	0.53
	PROSPERITY MORTGAGE COMPANY	3	\$684,553.34	0.36
	PULASKI BANK	1	\$230,635.08	0.12
	QUAINT OAK MORTGAGE LLC	1	\$300,594.55	0.16
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$232,179.68	0.12
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$190,986.50	0.10
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.13
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$211,707.92	0.11
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$387,200.00	0.20
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,900.00	0.09
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$306,000.00	0.16
	SCBT	1	\$195,929.69	0.10
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.10
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$218,441.78	0.11
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,068.09	0.13
	SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION.	1	\$209,710.68	0.11
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$398,895.87	0.21
	SKYLINE FINANCIAL CORP	5	\$1,646,672.70	0.86
	SOUND MORTGAGE INC, A CORPORATION	1	\$224,703.71	0.12
	SUMMIT FUNDING INC A CORPORATION	1	\$200,800.00	0.11
	SUMMIT FUNDING, INC, A CORPORATION	1	\$239,676.72	0.13
	SUMMIT FUNDING, INC., A CORPORATION	1	\$190,742.72	0.10
	SUMMIT MORTGAGE BANKERS INC	1	\$250,654.19	0.13
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,248,429.70	0.65
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,058.82	0.11
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,791.52	0.12
	SURETY FINANCIAL SERVICES	1	\$411,457.46	0.22
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$242,000.00	0.13
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$592,943.16	0.31
		1	\$202,208.23	0.11

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.			
	TBI MORTGAGE COMPANY	1	\$329,898.99	0.17
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$234,000.00	0.12
	TRIDENT MORTGAGE COMPANY LP	1	\$314,110.79	0.16
	UNION MORTGAGE GROUP, INC.	1	\$282,181.68	0.15
	UNION NATIONAL MORTGAGE COMPANY	1	\$215,403.75	0.11
	UNIVERSAL LENDING CORPORATION	3	\$621,623.40	0.33
	V.I.P. MORTGAGE INC	1	\$256,789.19	0.13
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$331,542.59	0.17
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$257,700.56	0.14
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.22
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,513.13	0.25
	WATERMARK CAPITAL INC	1	\$349,517.79	0.18
	WELLS FARGO BANK, N.A.	365	\$110,852,846.02	58.16
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,757.52	0.09
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,731.35	0.1
	WHOLESALE CAPITAL CORPORATION	1	\$199,742.55	0.1
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$179,757.54	0.09
	Unavailable	13	\$3,517,155.34	1.89
Total		644	\$190,608,193.79	100
3138W7J47	1ST PRIORITY MORTGAGE, INC	1	\$214,304.74	0.31
	AFG MORTGAGE	1	\$236,000.00	0.34
	ASSOCIATED MORTGAGE BANKERS INC	1	\$414,247.10	0.59
	CBC NATIONAL BANK	2	\$758,866.76	1.09
	CLIFFCO INC	1	\$417,000.00	0.6
	CONTINENTAL HOME LOANS INC.	1	\$249,631.70	0.36
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$415,685.55	0.6
	CONTINENTAL HOME LOANS INC.A NEW YORK CORPORATION	1	\$217,172.40	0.31
	DE CAPITAL MORTGAGE, LLC	11	\$4,384,590.39	6.29
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,900.85	0.53
	FIRST STATE BANK, AN ILLINIOIS BANKING CORPORATION	1	\$412,000.00	0.59
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$389,412.60	0.56
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$395,748.59	0.57
		1	\$208,685.22	0.3

	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION			
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	4	\$1,317,890.10	1.89
	GUARANTEED RATE INC	2	\$774,564.73	1.11
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$936,185.06	1.34
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$409,382.48	0.59
	HOMESTEAD FUNDING CORP	1	\$281,668.31	0.43
	HOMESTEAD FUNDING CORP.	1	\$301,025.51	0.43
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000.00	0.31
	MORTGAGE SERVICES III, LLC	1	\$232,500.00	0.33
	PEOPLES BANK, A KANSAS CORPORATION	1	\$329,281.34	0.47
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$274,465.18	0.39
	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION.	1	\$415,769.37	0.61
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$319,015.14	0.46
	STERLING NATIONAL BANK	8	\$2,761,192.08	3.96
	STIFEL BANK & TRUST	1	\$381,739.21	0.55
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,242.70	0.39
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,758.90	0.36
	VANGURARD FUNDING LLC	1	\$386,390.95	0.55
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.61
	WELLS FARGO BANK, N.A.	137	\$43,420,260.05	62.26
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,343.75	0.58
	Unavailable	20	\$6,553,876.49	9.44
Total		214	\$69,738,155.21	100.00
3138W7J54	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,780.90	0.77
	CBC NATIONAL BANK	1	\$207,307.50	0.52
	CLIFFCO INC	1	\$416,399.18	1.05
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$244,455.08	0.62
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,150,447.09	2.90
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	\$233,823.12	0.59
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$329,555.48	0.83
	CONTOUR MORTGAGE CORPORATION, A NEW NEW YORK CORPORATION	1	\$351,900.00	0.89
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$495,000.00	1.25
	CROSS RIVER BANK	1	\$380,000.00	0.96

FIRST HOPE MORTGAGES, INC	1	\$417,000.00	1.05
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$329,535.04	0.83
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$270,127.32	0.68
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,663.50	1.05
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$290,000.00	0.73
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$280,000.00	0.71
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$561,689.54	1.42
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$302,948.50	0.76
HOMESTEAD FUNDING CORPORATION	1	\$314,556.16	0.79
INTERCONTINENTAL CAPITAL GROUP INC	2	\$539,515.04	1.36
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$416,425.49	1.05
MORTGAGE MASTER INC	1	\$279,614.24	0.7
NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--	1	\$321,356.65	0.81
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,350.56	0.57
PEOPLES BANK	1	\$366,508.14	0.92
PEOPLES BANK, A KANSAS CORPORATION	1	\$380,259.00	0.96
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,661.08	0.62
PROFICIO MORTGAGE VENTURES LLC	1	\$239,654.20	0.6
PROFICIO MORTGAGE VENTURES, LLC	2	\$811,142.74	2.04
QUONTIC BANK	2	\$503,773.11	1.27
RFC MORTGAGE A CORPORATION	1	\$229,568.58	0.58
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION.	1	\$183,219.53	0.46
STERLING NATIONAL BANK	1	\$239,500.00	0.6
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$331,000.00	0.83
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$663,558.19	1.67
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$182,736.33	0.46
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$409,435.13	1.03
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$499,179.73	1.26
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	\$749,000.95	1.89
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$240,000.00	0.6
WELLS FARGO BANK, N.A.	52	\$17,319,981.52	43.66

	Unavailable	19	\$7,004,599.81	17.66
Total		120	\$39,674,228.43	100.00
3138W7J62	1-800-EAST-WEST MORTGAGE COMPANY	1	\$247,618.16	0.28
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$203,678.95	0.23
	ACADEMY MORTGAGE CORPORATION	7	\$1,152,500.47	1.31
	ACOPIA LLC, A CORPORATION	1	\$118,916.62	0.14
	ACOPIA, LLC, A CORPORATION	1	\$218,775.15	0.25
	ALL WESTERN MORTGAGE, INC	2	\$423,337.91	0.48
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,745.22	0.18
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$115,322.17	0.13
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,184,277.10	1.35
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$146,546.64	0.17
	AMERICASH, A CALIFORNIA CORPORATION	1	\$404,362.62	0.46
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$258,588.65	0.29
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$151,571.37	0.17
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,820.91	0.29
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$195,051.55	0.22
	BANK OF ENGLAND, A CORPORATION	5	\$965,998.89	1.11
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$109,826.88	0.12
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$274,562.80	0.31
	BANK OF THE PACIFIC, A CORPORATION	1	\$128,293.32	0.15
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,207.37	0.14
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$126,804.46	0.14
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,411.67	0.22
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$125,385.22	0.14
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,779.67	0.16
	BOFI FEDERAL BANK	2	\$554,126.56	0.63
	BRAND MORTGAGE GROUP, LLC	4	\$536,901.26	0.61
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$256,595.54	0.29
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$151,166.89	0.17
	CAPITAL CENTER, L.L.C.	1	\$129,804.20	0.15
	CAPITAL CENTER, LLC	5	\$866,571.33	0.99
	CAPITAL CITY BANK	1	\$109,823.07	0.12
	CARRINGTON MORTGAGE SERVICES LLC	1	\$164,468.46	0.19
	CAVALIER MORTGAGE GROUP, INC	1	\$218,263.42	0.25

	CBC NATIONAL BANK	3	\$383,396.76	0.44
	CENTENNIAL BANK A CORPORATION	1	\$165,345.03	0.19
	CHERRY CREEK MORTGAGE CO., INC.	1	\$118,716.94	0.14
	CHURCHILL MORTGAGE CORPORATION.	1	\$129,304.96	0.15
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$312,518.08	0.36
	COMMONWEALTH MORTGAGE OF NH	1	\$199,678.31	0.23
	COMMUNITY & SOUTHERN BANK	1	\$117,810.21	0.13
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$259,599.68	0.3
	CTHM, LLC, DBA CONNETICUT HOME MORTGAGE	1	\$123,703.04	0.14
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$393,280.09	0.45
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$151,771.06	0.17
	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$187,910.23	0.21
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,787.64	0.16
	EDWARD JONES MORTGAGE, LLC	4	\$652,400.00	0.74
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$479,026.21	0.55
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$178,225.17	0.2
	EVB MORTGAGE	1	\$178,724.40	0.2
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,205.15	0.22
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,581.44	0.24
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$164,745.96	0.19
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$590,301.19	0.67
	F & M BANK, A BANKING CORPORATION	1	\$146,059.52	0.17
	F AND M BANK A BANKING CORPORATION	1	\$230,636.46	0.26
	F AND M BANK, A BANKING CORPORATION	1	\$119,815.24	0.14
	F&M BANK, A BANKING CORPORATION	1	\$107,574.47	0.12
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,967.20	0.17
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$289,951.57	0.33
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	\$145,160.71	0.17
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$158,290.23	0.18
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$179,728.89	0.2
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$106,677.18	0.12
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$139,789.14	0.16
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,200.00	0.26

FIRST NATIONAL BANK OF TRENTON	1	\$147,697.21	0.17
FIRST PLACE BANK	2	\$385,133.28	0.44
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,713.83	0.22
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$131,000.00	0.15
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$114,926.64	0.13
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$189,987.20	0.22
FIRSTBANK	1	\$143,146.81	0.16
FLAT BRANCH MORTGAGE, INC	1	\$219,638.38	0.25
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$140,303.65	0.16
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$196,689.96	0.22
GATEWAY BANK MORTGAGE INC	1	\$133,298.93	0.15
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$300,122.92	0.34
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$117,814.30	0.13
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,698.77	0.23
GM WEST FUNDING	2	\$794,986.83	0.9
GOODMORTGAGE.COM, A CORPORATION	1	\$143,778.29	0.16
GUARANTEED RATE INC	1	\$347,000.00	0.39
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,324.09	0.13
GUARANTY MORTGAGE SERVICES LLC	1	\$129,243.20	0.15
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,266.35	0.4
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,691.24	0.23
HOME FINANCE OF AMERICA, INC.	1	\$142,768.60	0.16
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,363.16	0.22
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$261,382.10	0.3
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$112,030.00	0.13
IMORTGAGE.COM , INC	1	\$115,634.35	0.13
IMORTGAGE.COM, INC	3	\$546,734.70	0.62
IMORTGAGE.COM, INC.	2	\$370,239.12	0.42
INDEPENDENCE NATIONAL BANK	1	\$158,949.45	0.18
INTERBANK MORTGAGE COMPANY	27	\$6,505,697.77	7.4
INTERBANK MORTGAGE COMPANY.	1	\$385,780.12	0.44
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$249,000.00	0.28
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$269,584.28	0.31
KINGS MORTGAGE SERVICES, INC.	1	\$105,587.18	0.12
LEADERONE FINANCIAL CORPORATION	1	\$282,573.76	0.32
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$161,351.19	0.18

LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,607.85	0.14
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,118,814.84	1.27
M/I FINANCIAL CORPORATION	1	\$168,445.90	0.19
MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$110,621.78	0.13
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$114,826.80	0.13
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$281,065.13	0.32
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$144,781.61	0.16
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$623,085.85	0.71
METROPOLITAN HOME MORTGAGE, INC	1	\$257,053.61	0.29
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$129,804.20	0.15
MICHIGAN MUTUAL, INC.	1	\$127,802.92	0.15
MONARCH BANK, A CORPORATION	1	\$142,774.95	0.16
MONROE BANK AND TRUST	1	\$179,722.86	0.2
MORTGAGE 1 INC.	3	\$333,397.10	0.38
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,927.86	0.16
MORTGAGE MASTER, INC.	2	\$343,452.10	0.39
MORTGAGE NETWORK, INC.	1	\$119,790.75	0.14
MORTGAGE ONE INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$102,844.87	0.12
MORTGAGE SERVICES III, LLC	7	\$1,186,374.63	1.35
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$227,474.22	0.26
MOUNTAIN 1ST BANK & TRUST COMPANY, AN NORTH CAROLINA CORPORATION	1	\$144,761.66	0.16
NATIONAL PENN BANK	1	\$167,741.33	0.19
NATIONS DIRECT MORTGAGE LLC	1	\$373,436.70	0.42
NATIONS DIRECT MORTGAGE, INC.	1	\$212,817.97	0.24
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,790.69	0.15
NEW AMERICAN MORTGAGE, LLC	3	\$561,064.93	0.64
NORTHWEST MORTGAGE GROUP, INC	1	\$142,769.99	0.16
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,741.31	0.16
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$311,724.97	0.35
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,670.16	0.25
NVR MORTGAGE FINANCE, INC.	1	\$248,325.42	0.28
OA MORTGAGE SERVICES	1	\$315,046.61	0.36
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,728.89	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$237,415.52	0.27
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,761.35	0.18

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,512.91	0.44
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,704.13	0.2
	PATRIOT BANK MORTGAGE, INC.	1	\$160,891.90	0.18
	PEOPLE'S BANK OF COMMERCE	1	\$135,087.07	0.15
	PEOPLES BANK A KANSAS CORPORATION	1	\$251,536.85	0.29
	PLAZA HOME MORTGAGE INC	1	\$190,796.68	0.22
	PLAZA HOME MORTGAGE INC.	1	\$104,841.86	0.12
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$600,226.32	0.68
	POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$151,261.58	0.17
	POLI MORTGAGE GROUP, INC.	1	\$259,572.63	0.3
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,201.84	0.29
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$305,938.52	0.35
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$238,611.51	0.27
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$154,756.06	0.18
	PROSPERITY MORTGAGE COMPANY	3	\$548,906.70	0.62
	PULASKI BANK	1	\$135,785.97	0.15
	R P FUNDING, INC.	1	\$118,221.67	0.13
	RELIANT BANK A TENNESSEE CORPORATION	1	\$118,237.45	0.13
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$198,194.38	0.23
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$187,716.84	0.21
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$155,573.33	0.18
	RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$237,633.56	0.27
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$222,989.02	0.25
	RYLAND MORTGAGE COMPANY	1	\$226,530.05	0.26
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$279,572.91	0.32
	SCBT	1	\$224,645.90	0.26
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPNAY	1	\$201,800.00	0.23
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,900.00	0.18
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,753.90	0.17
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788	1	\$233,631.74	0.27
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$199,692.07	0.23
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,424.34	0.17
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$179,728.89	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$134,787.54	0.15
		4	\$646,980.13	0.74

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788			
	SIERRA PACIFIC MORTGAGE CORPORATION, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,803.27	0.14
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$362,644.80	0.41
	SOUTHERN TRUST MORTGAGE, LLC	1	\$191,420.74	0.22
	STANDARD PACIFIC MORTGAGE, INC	1	\$134,787.54	0.15
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$121,799.47	0.14
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$159,506.56	0.18
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,759.02	0.18
	SUMMIT BANK, A CORPORATION	1	\$157,241.11	0.18
	SUMMIT FUNDING, INC	1	\$254,213.58	0.29
	SUMMIT FUNDING, INC.	1	\$127,613.82	0.15
	SUMMIT FUNDING, INC. A CORPORATION	1	\$179,655.90	0.2
	SUMMIT FUNDING, INC., A CORPORATION	2	\$364,494.60	0.41
	SYNOVUS MORTGAGE CORP	2	\$293,863.98	0.33
	SYNOVUS MORTGAGE CORP.	1	\$110,050.69	0.13
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$154,162.28	0.18
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$196,490.28	0.22
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,704.13	0.21
	UNION MORTGAGE GROUP, INC	1	\$261,174.13	0.3
	UNION MORTGAGE GROUP, INC.	1	\$149,516.78	0.17
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$109,227.83	0.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,029.55	0.16
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$320,505.97	0.36
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,529.97	0.48
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	0.12
	WATSON MORTGAGE CORP.	1	\$165,295.11	0.19
	WELLS FARGO BANK, N.A.	173	\$29,761,105.79	33.87
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$119,731.28	0.14
	WESTSTAR MORTGAGE, INC	1	\$158,651.34	0.18
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,264.28	0.18
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. , A NATIONAL BANK	1	\$150,733.70	0.17
	WR STARKEY MORTGAGE, L.L.P.	3	\$484,289.48	0.55
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,918.71	0.27

		Unavailable	11	\$1,965,506.74	2.29
Total			499	\$87,871,930.33	100%
3138W7J70		AXIOM FINANCIAL, LLC	1	\$159,913.41	11.53
		INTERBANK MORTGAGE COMPANY	1	\$153,768.05	11.09
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$433,324.16	31.25
		WELLS FARGO BANK, N.A.	4	\$528,913.15	38.14
		Unavailable	1	\$110,821.46	7.99
Total			10	\$1,386,740.23	100%
3138W7J88		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,606.90	2.82
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$209,184.46	2.26
		APEX HOME LOANS INC	2	\$544,922.66	5.89
		APEX HOME LOANS, INC	1	\$171,740.94	1.86
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,634.70	3.87
		FIRST SAVINGS MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	\$307,029.13	3.32
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,541.59	3.07
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$733,495.93	7.92
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$269,584.28	2.91
		GEORGE MASON MORTGAGE LLC	1	\$251,603.40	2.72
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,043.94	2.55
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,614.42	2.64
		INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTEREDBANK	1	\$192,702.84	2.08
		JERSEY MORTGAGE COMPANY	1	\$329,491.90	3.56
		LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,477.25	3.51
		MILLENIUM HOME MORTGAGE LLC	1	\$229,987.48	2.48
		PROSPERITY MORTGAGE COMPANY	1	\$351,845.70	3.8
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,363.92	2.7
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$217,656.91	2.35
		WELLS FARGO BANK, N.A.	12	\$2,760,832.97	29.82
		WESTSTAR MORTGAGE, INC.	1	\$135,540.99	1.46
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,416.13	3.91
		Unavailable	1	\$230,169.08	2.5

Total			36	\$9,257,487.52	100%
3138W7JH8	FIRST ALLIED HOME MORTGAGE, LLC		1	\$388,984.24	0.77%
	HOMESERVICES LENDING, LLC		1	\$498,278.45	0.99%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		1	\$416,253.26	0.83%
	MORTGAGE SERVICES PROFESSIONALS, LLC		1	\$356,400.39	0.71%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		1	\$417,000.00	0.83%
	PROSPERITY MORTGAGE COMPANY		1	\$417,000.00	0.83%
	WELLS FARGO BANK, N.A.		138	\$45,139,489.76	89.61%
	WESTSTAR MORTGAGE INC		1	\$249,561.73	0.5%
	Unavailable		9	\$2,492,332.47	4.93%
Total			154	\$50,375,300.30	100%
3138W7JJ4	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP		1	\$358,988.88	0.71%
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY		1	\$288,750.00	0.57%
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION		1	\$193,000.00	0.38%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		4	\$1,039,488.15	2.06%
	ASSURED MORTGAGE INC		1	\$114,000.00	0.23%
	ASSURED MORTGAGE, INC.		1	\$134,000.00	0.27%
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$307,412.53	0.61%
	BOFI FEDERAL BANK		1	\$140,000.00	0.28%
	CAPSTONE BANK		1	\$312,000.00	0.62%
	COMMUNITY & SOUTHERN BANK		1	\$255,521.82	0.51%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$50,000.00	0.1%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION		1	\$245,000.00	0.49%
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$192,500.00	0.38%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$461,000.00	0.91%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK		1	\$390,254.22	0.77%
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP		1	\$250,000.00	0.5%
	GOODMORTGAGE.COM		1	\$182,000.00	0.36%
	GOODMORTGAGE.COM, A CORPORATION		1	\$409,000.00	0.81%
	GUARANTEED RATE INC		2	\$567,730.76	1.13%
	GUARANTEED RATE, INC.		1	\$192,000.00	0.38%
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION		1	\$183,000.00	0.36%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$413,500.00	0.82%
	HOMESERVICES LENDING, LLC		1	\$76,500.00	0.15%

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$199,200.00	0.4
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$206,250.00	0.41
	LO INC	1	\$260,000.00	0.52
	MILITARY FAMILY HOME LOANS, LLC	1	\$148,050.00	0.29
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,152.37	0.35
	MORTGAGE SERVICES III, LLC	1	\$404,200.00	0.8
	NJ LENDERS CORPORATION	1	\$623,209.43	1.24
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$155,920.00	0.31
	PROSPERITY MORTGAGE COMPANY	2	\$401,425.00	0.8
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$210,605.87	0.42
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.27
	WELLS FARGO BANK, N.A.	140	\$39,377,133.18	78.09
	Unavailable	3	\$1,141,064.12	2.24
Total		184	\$50,427,856.33	100
3138W7JK1	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$374,000.00	0.93
	ALLIED MORTGAGE GROUP, INC.	1	\$213,350.74	0.53
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,309.85	1.75
	CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$225,000.00	0.56
	EDWARD JONES MORTGAGE, LLC	2	\$498,312.50	1.24
	EQUITY RESOURCES, INC	1	\$416,179.63	1.04
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$563,965.94	1.4
	FIRST INTERNET BANK OF INDIANA	1	\$490,313.01	1.22
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$713,903.17	1.78
	HOMESERVICES LENDING, LLC	1	\$249,533.03	0.62
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$153,100.00	0.38
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.	1	\$336,196.87	0.84
	MORTGAGE MASTER INC	1	\$309,396.29	0.77
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$497,115.04	1.24
	PROSPERITY MORTGAGE COMPANY	1	\$124,761.58	0.31
	SIRVA MORTGAGE, INC.	1	\$312,000.00	0.78
	SOUTHWEST BANK	1	\$207,869.11	0.52
	SUMMIT MORTGAGE BANKERS, INC.	1	\$377,279.02	0.94
	WELLS FARGO BANK, N.A.	124	\$32,480,146.06	80.84
	Unavailable	3	\$856,538.25	2.11

Total			149	\$40,180,270.09	100%
3138W7JL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,000.00	0.4%	
	AMERIFIRST FINANCIAL INC	1	\$384,339.32	0.64%	
	AMERIPRO FUNDING, INC	1	\$369,351.36	0.61%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$736,221.10	1.22%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$319,439.00	0.53%	
	DE CAPITAL MORTGAGE, LLC	1	\$229,588.12	0.38%	
	DHI MORTGAGE COMPANY LTD	1	\$274,500.00	0.46%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,847.64	1.14%	
	FIRST HOPE MORTGAGES, INC	1	\$251,957.52	0.42%	
	GUARANTEED RATE INC	2	\$1,013,262.19	1.68%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,170.93	0.69%	
	HOMESERVICES LENDING, LLC	2	\$802,600.00	1.33%	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$342,000.00	0.57%	
	LEADER BANK, NA	1	\$155,000.00	0.26%	
	M/I FINANCIAL CORP	1	\$249,542.75	0.41%	
	MOVEMENT MORTGAGE, LLC	1	\$433,500.00	0.72%	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$408,568.00	0.68%	
	PROSPERITY MORTGAGE COMPANY	2	\$723,519.00	1.2%	
	SECKEL CAPITAL LLC	1	\$250,000.00	0.42%	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.42%	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.37%	
	WELLS FARGO BANK, N.A.	158	\$48,869,009.40	81.16%	
	Unavailable	9	\$2,581,345.83	4.29%	
Total		193	\$60,213,962.16	100%	
3138W7JX3	A & N MORTGAGE SERVICES INC	2	\$445,210.58	0.89%	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$295,000.00	0.59%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,685.83	1.37%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,675.12	0.6%	
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,542.35	0.47%	
	GUARANTEED RATE INC	3	\$971,971.02	1.94%	
	GUARANTEED RATE, INC	1	\$252,556.47	0.5%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,704.37	0.31%	
	HOMESERVICES LENDING, LLC	1	\$154,707.92	0.31%	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,000.00	0.31%	
	MORTGAGE MASTER INC	1	\$579,004.70	1.16%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$398,254.72	0.79%	

	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.34
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$298,083.35	0.6
	PROSPERITY MORTGAGE COMPANY	1	\$261,510.61	0.52
	RMC MORTGAGE CORPORATION	1	\$122,193.79	0.24
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,451,232.96	2.9
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$414,658.42	0.83
	WELLS FARGO BANK, N.A.	150	\$41,274,013.79	82.39
	Unavailable	6	\$1,476,837.94	2.94
Total		182	\$50,095,843.94	100
3138W7JY1	HOMESERVICES LENDING, LLC	1	\$311,098.81	0.59
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29	\$7,146,526.62	13.61
	WELLS FARGO BANK, N.A.	178	\$43,285,563.80	82.43
	Unavailable	7	\$1,768,718.12	3.37
Total		215	\$52,511,907.35	100
3138W7JZ8	1ST PORTFOLIO LENDING CORPORATION.	1	\$241,666.59	0.17
	4TRUST MORTGAGE, INC.	1	\$220,050.00	0.16
	4TRUST MORTGAGE, INC..	1	\$395,200.00	0.29
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$408,948.40	0.3
	ACADEMY MORTGAGE CORPORATION	3	\$775,167.62	0.56
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,733.45	0.13
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.18
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$251,644.93	0.18
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$406,935.51	0.29
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$378,721.62	0.27
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,452.19	0.3
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,423.67	0.29
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$207,706.93	0.15
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.16
	AMERICAN PACIFIC MORTGAGE CORP	1	\$256,000.00	0.18
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,325.00	0.24
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,870,212.56	1.35
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,438.29	0.3

	AMERIFIRST FINANCIAL INC	2	\$582,160.00	0.42
	AMERIFIRST FINANCIAL, INC.	1	\$254,656.51	0.18
	AMERIPRO FUNDING, INC	2	\$391,290.00	0.28
	AMERIS BANK	1	\$202,000.00	0.15
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.15
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$268,412.71	0.19
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$268,819.70	0.19
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$219,696.89	0.16
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.13
	BANK OF ENGLAND , A CORPORATION	1	\$252,635.47	0.18
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$192,467.26	0.14
	BANK OF THE JAMES	1	\$285,506.10	0.21
	BANK OF UTAH, A UTAH CORPORATION	1	\$269,619.58	0.19
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,595.95	0.48
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,721.02	0.14
	BRAND MORTGAGE GROUP, LLC	1	\$239,519.55	0.17
	BROADVIEW MORTGAGE CORPORATION	1	\$262,418.00	0.19
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,137.68	0.14
	CALABASAS FUNDING CORPORATION	1	\$316,563.26	0.23
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,346.86	0.28
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$184,000.00	0.13
	CBC NATIONAL BANK	1	\$312,000.00	0.23
	CENDERA FUNDING, INC.	1	\$340,230.61	0.25
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,887.99	0.18
	CFS MORTGAGE CORPORATION	1	\$366,682.62	0.26
	CHURCHILL MORTGAGE CORPORATION	2	\$358,307.17	0.26
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$464,401.44	0.34
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$259,633.81	0.19
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$204,230.71	0.15
	COMMUNITY MORTGAGE CORPORATION	2	\$518,582.93	0.37
	COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$271,249.18	0.2
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.13
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$243,406.56	0.18
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$213,800.00	0.15
		1	\$175,158.34	0.13

CTHM LLC DBA CONNECICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY				
DELTA TRUST MORTGAGE, INC.	1	\$176,000.00	0.13	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,000.00	0.13	
EDWARD JONES MORTGAGE, LLC	1	\$192,000.00	0.14	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,602.55	0.16	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,741.90	0.14	
EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$279,534.34	0.2	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,379,383.93	1	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$193,600.00	0.14	
EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,052.82	0.18	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,266.37	0.13	
FAIRWAY INDEPENDENT MORTGAGE CORPATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,500.00	0.21	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$821,325.21	0.59	
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.22	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,690.02	0.16	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.3	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$482,239.56	0.35	
FIRST HOPE MORTGAGES, INC.	1	\$383,458.95	0.28	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$407,824.57	0.29	
FIRST NATIONAL BANK	1	\$334,317.61	0.24	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$250,903.84	0.18	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,122.63	0.34	
GATEWAY BANK MORTGAGE, INC.	1	\$253,899.71	0.18	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,031.35	0.66	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$383,482.74	0.28	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$233,000.00	0.17	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,484.11	0.14	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$270,000.00	0.19	
GREENPATH LENDING LLC	1	\$281,203.23	0.2	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.2	

	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$544,941.12	0.39
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$196,500.00	0.14
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,055.07	0.17
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,944.68	0.13
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,186.57	0.16
	HOME FUNDING CORP	1	\$215,687.50	0.16
	HOME MORTGAGE OF AMERICA INC	1	\$326,056.12	0.24
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,423.49	0.14
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,070.16	0.13
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$206,102.61	0.15
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,333.37	0.18
	HOMETRUST MORTGAGE COMPANY	3	\$731,065.49	0.53
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$412,972.25	0.3
	IKON FINANCIAL GROUP	1	\$416,425.48	0.3
	IMORTGAGE.COM INC	2	\$392,701.03	0.28
	IMORTGAGE.COM, INC	2	\$698,227.03	0.5
	IMORTGAGE.COM, INC.	1	\$229,668.61	0.17
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	2	\$660,094.49	0.48
	INTERBANK MORTGAGE COMPANY	8	\$2,342,700.95	1.69
	INTERBANK MORTGAGE COMPANY.	1	\$217,000.00	0.16
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$186,000.00	0.13
	INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,900.00	0.19
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$359,492.76	0.26
	JMAC LENDING, INCORPORATED	1	\$371,475.85	0.27
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$341,539.31	0.25
	LEGACY TEXAS BANK, A CORPORATION	1	\$289,600.45	0.21
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$518,723.84	0.37
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CLF # MC-3794)	1	\$292,500.00	0.21
	MANN MORTGAGE, LLC.	1	\$178,154.21	0.13
	METROPOLITAN HOME MORTGAGE, INC	1	\$190,848.35	0.14
	MICHIGAN MUTUAL, INC.	1	\$183,740.74	0.13
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$235,924.51	0.17
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$405,152.00	0.29
	MILITARY FAMILY HOME LOANS, LLC	1	\$199,200.00	0.14

	MONARCH BANK	1	\$369,975.91	0.27
	MONARCH BANK, A CORPORATION	1	\$248,921.77	0.18
	MORTGAGE MASTER INC	1	\$301,084.61	0.22
	MORTGAGE SERVICES III, LLC	5	\$1,275,879.46	0.92
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,680.37	0.17
	NATIONS DIRECT MORTGAGE LLC	3	\$810,630.69	0.59
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$257,644.55	0.19
	NFM, INC., A MARYLAND CORPORATION.	1	\$364,000.00	0.26
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,616.72	0.34
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$367,492.99	0.27
	NORTHSTAR BANK OF TEXAS	1	\$331,022.36	0.24
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,425.49	0.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$634,944.73	0.46
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,905.59	0.18
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$185,743.74	0.13
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$470,333.98	0.34
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$670,830.08	0.48
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$213,105.99	0.15
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$214,716.88	0.15
	ON Q FINANCIAL INC	1	\$203,725.21	0.15
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3
	OPES ADVISORS, INC.	1	\$625,500.00	0.45
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$205,703.19	0.15
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,978.40	0.15
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$367,608.78	0.27
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,000.00	0.16
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$377,079.76	0.27
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.13
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.18
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,515.07	0.26
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$225,189.33	0.16
		1	\$397,938.51	0.29

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION				
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$276,000.00	0.2	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$586,759.12	0.42	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.16	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,735.48	0.43	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$331,532.21	0.24	
PEOPLES BANK OF COMMERCE	1	\$229,532.13	0.17	
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.17	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$461,391.66	0.33	
PEOPLES NATIONAL BANK	1	\$416,399.18	0.3	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,721.96	0.16	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,849.87	0.29	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,618.68	0.45	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$283,326.41	0.2	
POLI MORTGAGE GROUP, INC.	1	\$337,066.99	0.24	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$379,120.00	0.27	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.15	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,600.00	0.13	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$478,935.48	0.35	
PRIMARY RESIDENTIAL MORTGAGE, INC`	1	\$248,000.00	0.18	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$325,540.66	0.23	
PRINCETON MORTGAGE CORPORATION	1	\$417,000.00	0.3	
PROFICIO MORTGAGE VENTURES, LLC	1	\$349,549.47	0.25	
PROSPERITY MORTGAGE COMPANY	1	\$191,200.00	0.14	
REGENCY MORTGAGE CORPORATION	1	\$228,494.49	0.16	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$242,750.00	0.18	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,605.48	0.2	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION--	1	\$311,550.46	0.22	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,654.98	0.19	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,707.92	0.15	
RYLAND MORTGAGE COMPANY	1	\$221,700.96	0.16	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$279,200.00	0.2	
SECURITY HOME MORTGAGE LLC	1	\$178,400.00	0.13	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$583,559.12	0.42
SENTE MORTGAGE, INC.	1	\$405,652.84	0.29
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,471.00	0.13
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$188,739.61	0.14
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,217.49	0.14
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$200,523.34	0.14
SILVERTON MORTGAGE SPECIALISTS INC	1	\$291,200.00	0.21
SIRVA MORTGAGE, INC	1	\$360,000.00	0.26
SKYLINE FINANCIAL CORP	1	\$416,425.49	0.3
SOUND MORTGAGE INC, A CORPORATION	1	\$175,746.42	0.13
SOUTHERN FIRST BANK	1	\$287,168.70	0.21
SOUTHERN TRUST MORTGAGE, LLC	1	\$262,380.31	0.19
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$307,149.82	0.22
SUMMIT FUNDING INC A CORPORATION	1	\$383,438.73	0.28
SUMMIT FUNDING, INC., A CORPORATION	2	\$539,997.83	0.39
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$255,293.35	0.18
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$320,000.00	0.23
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13
SYNOVUS MORTGAGE CORP	1	\$211,694.54	0.15
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$183,746.50	0.13
THE PRIVATEBANK AND TRUST COMPANY A BNAKING CORPORATION	1	\$180,800.00	0.13
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$243,671.32	0.18
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$231,200.00	0.17
TRIDENT MORTGAGE CO, LP	1	\$305,559.11	0.22
TRIDENT MORTGAGE COMPANY LP	2	\$522,500.00	0.38
UNION MORTGAGE GROUP, INC.	1	\$199,781.11	0.14
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,701.29	0.15
V.I.P. MORTGAGE, INC	1	\$244,000.00	0.18
V.I.P. MORTGAGE, INC.	1	\$370,089.41	0.27
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,788.80	0.24
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$342,758.22	0.25
VERITAS FUNDING, LLC	1	\$299,586.68	0.22
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP INC.	1	\$251,103.56	0.18
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.2
WALLICK + VOLK, INC	1	\$183,740.74	0.13

	WALLICK AND VOLK INC	1	\$193,464.05	0.14
	WALLICK AND VOLK, INC	1	\$215,702.41	0.16
	WALLICK AND VOLK, INC.	2	\$455,785.07	0.33
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,018.53	0.15
	WELLS FARGO BANK, N.A.	204	\$57,192,756.30	41.28
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$227,000.00	0.16
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$828,599.86	0.6
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$182,990.47	0.13
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$641,725.11	0.46
	Unavailable	16	\$4,850,551.88	3.5
Total		502	\$138,556,143.85	100%
3138W7M27	ONEWESTBANK, FSB	15	\$2,724,255.00	100%
Total		15	\$2,724,255.00	100%
3138W7M35	ONEWESTBANK, FSB	23	\$3,995,258.97	100%
Total		23	\$3,995,258.97	100%
3138W7M43	ONEWESTBANK, FSB	9	\$1,847,790.00	100%
Total		9	\$1,847,790.00	100%
3138W7M50	ONEWESTBANK, FSB	15	\$3,172,380.00	100%
Total		15	\$3,172,380.00	100%
3138W7M68	ONEWESTBANK, FSB	16	\$2,810,714.00	100%
Total		16	\$2,810,714.00	100%
3138W7M76	ONEWESTBANK, FSB	11	\$1,841,914.00	100%
Total		11	\$1,841,914.00	100%
3138W7M84	ONEWESTBANK, FSB	12	\$2,350,360.27	100%
Total		12	\$2,350,360.27	100%
3138W7M92	ONEWESTBANK, FSB	34	\$8,060,933.65	100%
Total		34	\$8,060,933.65	100%
3138W7MS0	ONEWEST BANK, FSB	24	\$5,268,244.18	100%
Total		24	\$5,268,244.18	100%
3138W7MT8	ONEWEST BANK, FSB	27	\$4,947,730.00	100%
Total		27	\$4,947,730.00	100%
3138W7MU5	ONEWEST BANK, FSB	12	\$2,911,176.00	100%

Total			12	\$2,911,176.00	100%
3138W7MV3	ONEWEST BANK, FSB		13	\$2,239,409.29	100%
Total			13	\$2,239,409.29	100%
3138W7MW1	ONEWEST BANK, FSB		14	\$3,389,986.83	100%
Total			14	\$3,389,986.83	100%
3138W7MX9	ONEWEST BANK, FSB		9	\$1,193,785.00	100%
Total			9	\$1,193,785.00	100%
3138W7MY7	ONEWESTBANK, FSB		13	\$1,769,157.84	100%
Total			13	\$1,769,157.84	100%
3138W7MZ4	ONEWESTBANK, FSB		26	\$1,572,471.70	100%
Total			26	\$1,572,471.70	100%
3138W7NA8	ONEWESTBANK, FSB		14	\$2,230,180.00	100%
Total			14	\$2,230,180.00	100%
3138W7NB6	ONEWESTBANK, FSB		18	\$3,630,664.12	100%
Total			18	\$3,630,664.12	100%
3138W7NC4	ONEWESTBANK, FSB		8	\$1,159,179.00	100%
Total			8	\$1,159,179.00	100%
3138W7RK2	ALLY BANK		4	\$494,406.46	36.16%
	ALLY BANK CORP.		3	\$663,773.14	48.55%
	ALLY CAPITAL CORP.		1	\$209,000.00	15.29%
Total			8	\$1,367,179.60	100%
3138W7S96	ALLY BANK		1	\$408,000.00	64.61%
	WYNDHAM CAPITAL MORTGAGE, INC.		1	\$223,607.31	35.44%
Total			2	\$631,607.31	100%
3138W7SQ8	ALLY BANK		2	\$602,500.00	45.79%
	ALLY BANK CORP.		1	\$108,800.00	8.27%
	HUNTER FINANCIAL GROUP, LLC		1	\$410,700.00	31.22%
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$193,650.00	14.72%
Total			5	\$1,315,650.00	100%
3138W7TA2	ALLY BANK		5	\$1,765,949.59	28.37%
	ALLY BANK CORP.		2	\$717,000.00	11.52%
	CHERRY CREEK MORTGAGE CO, INC.		1	\$188,454.68	3.03%
	HIGHTECHLENDING INC.		1	\$301,459.19	4.84%

	LO INC., DBA RELIANCE MORTGAGE INC	1	\$200,000.00	3.21
	MORTGAGE MASTER, INC.	1	\$326,414.43	5.24
	PARKSIDE LENDING, LLC	3	\$1,055,000.00	16.95
	PEOPLES BANK AND TRUST CO.	1	\$127,500.00	2.05
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,000.00	1.43
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$303,000.00	4.87
	THE FEDERAL SAVINGS BANK	1	\$243,073.13	3.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$212,640.00	3.42
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,553.62	6.5
	UNIVERSAL LENDING CORPORATION	1	\$291,626.83	4.67
Total		21	\$6,225,671.47	100%
3138W7TB0	ALLY BANK	4	\$961,200.00	16.23
	ALLY BANK CORP.	1	\$395,000.00	6.67
	BONDCORP REALTY SERVICES, INC.	2	\$589,096.04	9.95
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,000.00	6.87
	BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$302,187.05	5.1
	CONNECTICUT COMMUNITY BANK, NA	1	\$305,000.00	5.15
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$213,616.78	3.61
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$265,392.36	4.48
	MARKETPLACE HOME MORTGAGE, LLC	1	\$362,336.07	6.12
	MORTGAGE EQUITY PARTNERS, LLC	1	\$306,000.00	5.17
	MORTGAGE MASTER, INC.	1	\$235,000.00	3.97
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	4.05
	PARKSIDE LENDING, LLC	1	\$382,000.00	6.45
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$367,341.00	6.2
	RHMC FINANCIAL CORP	1	\$182,000.00	3.07
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,750.00	6.91
Total		21	\$5,921,919.30	100%
3138W7TC8	ALLY BANK	3	\$1,055,600.00	34.31
	ALLY BANK CORP.	2	\$693,000.00	22.52
	BONDCORP REALTY SERVICES, INC.	1	\$390,000.00	12.68
	EMC HOLDINGS, LLC	1	\$385,337.61	12.52
	PARKSIDE LENDING, LLC	1	\$204,055.21	6.63
	RELIANT MORTGAGE COMPANY, LLC	1	\$348,872.49	11.34
Total		9	\$3,076,865.31	100%
3138W7TD6	ALLY BANK	4	\$1,127,900.00	62.56
	PARKSIDE LENDING, LLC	1	\$319,000.00	17.69
	REGENCY MORTGAGE CORP.	1	\$74,000.00	4.1
	USA DIRECT FUNDING	1	\$282,000.00	15.65
Total		7	\$1,802,900.00	100%

3138W7TE4	ALLY BANK	3	\$922,000.00	100%
Total		3	\$922,000.00	100%
3138W7TF1	ADVANCE MORTGAGE CORPORATION	1	\$74,000.00	1.69%
	AFFILIATED BANK	1	\$64,824.49	1.48%
	ALLY BANK	13	\$970,059.87	22.2%
	ALLY BANK CORP.	11	\$711,048.55	16.27%
	ALLY CAPITAL CORP.	3	\$216,470.58	4.95%
	AMERICAN MIDWEST BANK	1	\$38,000.00	0.87%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$43,874.90	1%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$137,500.00	3.15%
	ARBOR MORTGAGE CORPORATION	1	\$75,661.79	1.73%
	C & F MORTGAGE CORPORATION	2	\$129,015.73	2.95%
	DIRECTORS MORTGAGE, INC.	2	\$147,000.00	3.36%
	FIRST AMERICAN BANK	1	\$63,715.20	1.46%
	FIRST COMMUNITY BANK	1	\$64,750.00	1.48%
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,682.78	1.64%
	GMAC MORTGAGE, LLC	1	\$79,995.00	1.83%
	HIGHTECHLENDING INC	1	\$52,611.00	1.2%
	HONDA FEDERAL CREDIT UNION	1	\$73,600.00	1.68%
	INDIANA UNIVERSITY CREDIT UNION	1	\$80,000.00	1.83%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$80,000.00	1.83%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,600.00	1.57%
	INTERSTATE BANK, SSB	1	\$81,286.66	1.86%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,000.00	1.95%
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$71,518.26	1.64%
	MORTGAGE MASTER, INC.	1	\$78,644.93	1.8%
	PEOPLES BANK	1	\$65,500.00	1.5%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$65,717.85	1.5%
	PRIME4BANKS	2	\$101,500.00	2.32%
	SKYLINE FINANCIAL CORP.	1	\$82,000.00	1.88%
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$67,000.00	1.53%
	STOCKTON MORTGAGE CORPORATION	2	\$111,000.00	2.54%
	THE MORTGAGE OUTLET, INC.	1	\$59,000.00	1.35%
	TOWER BANK & TRUST COMPANY	1	\$50,760.63	1.16%
	UNION BANK AND TRUST COMPANY	1	\$70,000.00	1.6%
	WEST ALABAMA BANK & TRUST	1	\$66,800.00	1.53%
	WOLFE FINANCIAL, INC.	1	\$71,750.00	1.67%
Total		64	\$4,369,888.22	100%
3138W7TG9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$102,775.95	1.9%
	AFFILIATED BANK	1	\$109,515.36	2.03%

	ALLY BANK	16	\$1,589,586.60	29.42
	ALLY BANK CORP.	11	\$1,057,245.88	19.57
	ALLY CAPITAL CORP.	3	\$300,125.93	5.56
	ARBOR MORTGAGE CORPORATION	1	\$93,000.00	1.72
	BANK OF NORTH CAROLINA	1	\$94,597.94	1.75
	BRAZOS NATIONAL BANK	1	\$99,200.00	1.84
	CAPITAL CENTER, LLC	1	\$97,500.00	1.8
	DIRECTORS MORTGAGE, INC.	1	\$100,000.00	1.85
	FIRST CENTURY BANK, N.A.	1	\$90,600.00	1.68
	FRONTIER BANK	1	\$107,867.00	2
	GEORGETOWN MORTGAGE, LLC	1	\$93,000.00	1.72
	LEGACYTEXAS BANK	1	\$101,568.32	1.88
	NATIONS RELIABLE LENDING, LLC	1	\$101,195.00	1.87
	PREMIUM MORTGAGE CORP.	1	\$94,000.00	1.74
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,174.96	1.72
	PRIME4BANKS	1	\$98,754.14	1.83
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$109,000.00	2.02
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$103,282.00	1.91
	ROSS MORTGAGE CORPORATION	1	\$110,000.00	2.04
	STIFEL BANK & TRUST	1	\$92,500.00	1.71
	STOCKMAN BANK OF MONTANA	1	\$92,395.22	1.71
	STOCKTON MORTGAGE CORPORATION	1	\$87,200.00	1.61
	SUMMIT MORTGAGE, INC.	1	\$89,000.00	1.65
	THE FEDERAL SAVINGS BANK	1	\$92,200.00	1.71
	TOP FLITE FINANCIAL, INC.	1	\$105,500.00	1.95
	VBS MORTGAGE, LLC	1	\$98,000.00	1.81
Total		55	\$5,402,784.30	100
3138W7TH7	ALLY BANK	15	\$3,827,206.74	32.3
	ALLY BANK CORP.	2	\$594,000.00	5.01
	ALLY CAPITAL CORP.	4	\$1,041,319.89	8.79
	AMERICAN BANK & TRUST COMPANY, NA	1	\$197,000.00	1.66
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$236,000.00	1.99
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$649,659.00	5.48
	COMMONWEALTH MORTGAGE, LLC	1	\$360,000.00	3.04
	CORNERSTONE BANK	1	\$194,400.00	1.64
	HIGHTECHLENDING INC	2	\$389,000.00	3.28
	HURON VALLEY FINANCIAL, INC.	1	\$184,000.00	1.55
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$314,000.00	2.65
	JLB CORPORATION	1	\$284,218.00	2.4
	KEYSTONE BANK	1	\$342,600.00	2.89
	LAKE ELMO BANK	1	\$342,500.00	2.89
	MORTGAGE MASTER, INC.	1	\$227,000.00	1.92
	NEW FED MORTGAGE, CORP.	1	\$209,000.00	1.76

	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$186,975.00	1.58
	ON Q FINANCIAL, INC	1	\$250,000.00	2.11
	RELIANT BANK	1	\$208,000.00	1.76
	ROSS MORTGAGE CORPORATION	1	\$283,450.00	2.39
	SANTA CRUZ HOME FINANCE	1	\$375,000.00	3.17
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$230,000.00	1.94
	THE FEDERAL SAVINGS BANK	3	\$730,400.00	6.16
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$192,000.00	1.64
Total		46	\$11,847,728.63	100%
3138W7TJ3	ACCUNET MORTGAGE LLC	1	\$124,000.00	2.51
	ALLY BANK	10	\$1,180,399.00	23.86
	ALLY BANK (CORP.)	1	\$117,481.00	2.37
	ALLY BANK CORP.	9	\$1,065,767.89	21.54
	ALLY CAPITAL CORP.	3	\$346,498.70	7.14
	AMERICAN FINANCING CORPORATION	1	\$119,476.57	2.41
	ARBOR MORTGAGE CORPORATION	1	\$120,456.95	2.43
	BANK OF ANN ARBOR	1	\$116,000.00	2.34
	CHERRY CREEK MORTGAGE CO, INC.	1	\$113,905.00	2.33
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	2.43
	FIRST FINANCIAL SERVICES, INC.	1	\$118,000.00	2.38
	GMAC MORTGAGE, LLC	1	\$112,256.22	2.27
	MORTGAGE AMERICA, INC.	1	\$119,481.80	2.41
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$115,750.00	2.34
	SCBT	1	\$116,000.00	2.34
	SOUTHWEST BANK	1	\$122,850.00	2.48
	THE FARMERS CITIZENS BANK	1	\$122,400.00	2.47
	THE FEDERAL SAVINGS BANK	2	\$231,966.00	4.69
	UNIVERSAL LENDING CORPORATION	2	\$233,420.90	4.72
	USA DIRECT FUNDING	2	\$231,720.03	4.71
Total		42	\$4,947,830.06	100%
3138W7TK0	ALLY CAPITAL CORP.	2	\$405,059.95	22.95
	AMERICAN FINANCIAL FUNDING CORP.	1	\$185,250.00	10.51
	ARBOR MORTGAGE CORPORATION	1	\$174,922.09	9.91
	C & F MORTGAGE CORPORATION	1	\$228,000.00	12.92
	COMMUNITY HOME LENDING, INC.	1	\$203,379.00	11.52
	THE FEDERAL SAVINGS BANK	1	\$315,600.00	17.88
	UNIVERSITY FEDERAL CREDIT UNION	1	\$252,500.00	14.32
Total		8	\$1,764,711.04	100%
3138W7Y24	CORNERSTONE HOME LENDING, INC.	9	\$670,068.04	66.67
	CORNERSTONE MORTGAGE COMPANY	3	\$283,923.30	28.25
	INWOOD NATIONAL BANK	1	\$51,081.10	5.08
Total		13	\$1,005,072.44	100%

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3138W7Y32	CORNERSTONE HOME LENDING, INC.	8	\$1,129,191.32	88.6
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$145,299.54	11.4
Total		9	\$1,274,490.86	100%
3138W7Y40	CORNERSTONE HOME LENDING, INC.	11	\$2,880,220.29	100%
Total		11	\$2,880,220.29	100%
3138W7Y57	CITIZENS BANK OF LAS CRUCES	2	\$249,994.23	18.56
	CITIZENS NATL HENDERSON	1	\$137,796.70	10.23
	COMMUNITY NATIONAL BANK	1	\$149,624.30	11.11
	CORNERSTONE HOME LENDING	1	\$149,774.08	11.12
	CORNERSTONE HOME LENDING, INC.	4	\$461,244.14	34.24
	CORNERSTONE MORTGAGE COMPANY	1	\$59,878.55	4.44
	INWOOD NATIONAL BANK	1	\$138,790.65	10.3
Total		11	\$1,347,102.65	100%
3138W7Y65	CORNERSTONE HOME LENDING, INC.	17	\$4,603,595.00	90.61
	CORNERSTONE MORTGAGE COMPANY	1	\$209,053.44	4.11
	FIRST FINANCIAL BANK SAN ANGELO	1	\$268,000.00	5.28
Total		19	\$5,080,648.44	100%
3138W7Y73	CITIZENS NATL HENDERSON	1	\$86,962.84	7.23
	COMMUNITY NATIONAL BANK	1	\$67,500.00	5.61
	CORNERSTONE HOME LENDING, INC.	4	\$344,120.81	28.61
	FIRST FINANCIAL BANK SAN ANGELO	3	\$295,227.50	24.54
	FIRST SERVICE CREDIT UNION	1	\$87,750.00	7.3
	POINT BANK	1	\$124,600.00	10.36
	SECURITY STATE BANK & TRUST	2	\$196,654.27	16.35
Total		13	\$1,202,815.42	100%
3138W7Y81	CORNERSTONE HOME LENDING, INC.	11	\$934,405.00	76.1
	FIRST FINANCIAL BANK SAN ANGELO	1	\$55,200.00	4.5
	FIRST NATIONAL BANK - EL PASO	1	\$82,921.12	6.75
	FIRST STATE BANK	1	\$73,469.00	5.98
	INWOOD NATIONAL BANK	1	\$81,900.00	6.67
Total		15	\$1,227,895.12	100%
3138W7Y99	COMMUNITY NATIONAL BANK	1	\$140,000.00	7.76
	CORNERSTONE HOME LENDING, INC.	11	\$1,383,100.00	76.68
	DATCU	1	\$130,625.00	7.24
	SECURITY STATE BANK & TRUST	1	\$150,000.00	8.32
Total		14	\$1,803,725.00	100%
3138W7YF5	CORNERSTONE HOME LENDING	1	\$147,347.94	6.74

	CORNERSTONE HOME LENDING, INC.	8	\$1,490,154.08	68.2
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$183,197.41	8.39
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$364,121.05	16.67
Total		11	\$2,184,820.48	100%
3138W7YG3	CMC HOME LENDING	1	\$297,859.57	6.6
	CORNERSTONE HOME LENDING, INC.	3	\$1,003,185.10	22.23
	CORNERSTONE MORTGAGE COMPANY	8	\$2,016,174.10	44.68
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$372,428.69	8.25
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$196,340.51	4.35
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$626,598.81	13.89
Total		17	\$4,512,586.78	100%
3138W7YH1	CORNERSTONE HOME LENDING	5	\$296,891.48	22.4
	CORNERSTONE HOME LENDING, INC.	4	\$269,094.30	20.31
	CORNERSTONE MORTGAGE COMPANY	10	\$695,290.66	52.47
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$63,903.61	4.82
Total		20	\$1,325,180.05	100%
3138W7YJ7	CMC HOME LENDING	3	\$405,677.97	33.31
	CORNERSTONE HOME LENDING	1	\$127,807.21	10.5
	CORNERSTONE HOME LENDING, INC.	1	\$147,287.48	12.1
	CORNERSTONE MORTGAGE COMPANY	4	\$536,947.29	44.09
Total		9	\$1,217,719.95	100%
3138W7YK4	CORNERSTONE HOME LENDING	1	\$170,753.62	8.74
	CORNERSTONE HOME LENDING, INC.	4	\$652,720.71	33.42
	CORNERSTONE MORTGAGE COMPANY	6	\$968,042.98	49.57
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$161,372.31	8.27
Total		12	\$1,952,889.62	100%
3138W7YL2	CMC HOME LENDING	1	\$206,848.03	3.85
	CORNERSTONE HOME LENDING	2	\$491,874.69	9.14
	CORNERSTONE HOME LENDING, INC.	12	\$3,001,285.34	55.8
	CORNERSTONE MORTGAGE COMPANY	4	\$870,569.70	16.19
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$287,176.31	5.34
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$198,046.60	3.68
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,908.01	6
Total		22	\$5,378,708.68	100%
3138W7YM0	CORNERSTONE HOME LENDING	1	\$499,295.50	9.82
	CORNERSTONE HOME LENDING, INC.	13	\$3,359,631.28	66.09

	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$278,938.46	5.49
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$945,759.01	18.6
Total		19	\$5,083,624.25	100%
3138W7YN8	CORNERSTONE HOME LENDING	1	\$104,447.45	7.52
	CORNERSTONE HOME LENDING, INC.	6	\$579,691.49	41.72
	CORNERSTONE MORTGAGE COMPANY	6	\$611,634.03	44.02
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$93,716.40	6.74
Total		14	\$1,389,489.37	100%
3138W7YP3	CMC HOME LENDING	2	\$701,993.13	13.05
	CORNERSTONE HOME LENDING, INC.	10	\$3,217,991.29	59.82
	CORNERSTONE MORTGAGE COMPANY	3	\$1,043,395.97	19.39
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,399.18	7.74
Total		16	\$5,379,779.57	100%
3138W7YQ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$285,282.08	5.41
	CMC HOME LENDING	1	\$265,992.77	5.04
	CORNERSTONE HOME LENDING, INC.	18	\$4,497,286.41	85.27
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,751.88	4.28
Total		21	\$5,274,313.14	100%
3138W7YR9	CORNERSTONE HOME LENDING	2	\$491,188.67	9.52
	CORNERSTONE HOME LENDING, INC.	12	\$3,139,487.45	60.82
	CORNERSTONE MORTGAGE COMPANY	2	\$479,465.69	9.29
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$484,793.57	9.39
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$566,715.37	10.98
Total		19	\$5,161,650.75	100%
3138W7YZ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,606.35	18.06
	CMC HOME LENDING	1	\$187,740.98	11.91
	CORNERSTONE HOME LENDING, INC.	3	\$818,192.66	51.91
	FNB SANTA FE	1	\$285,605.97	18.12
Total		6	\$1,576,145.96	100%
3138W7Z64	GUARANTEED RATE, INC.	11	\$1,823,982.70	100%
Total		11	\$1,823,982.70	100%
3138W7Z72	GUARANTEED RATE, INC.	24	\$2,843,594.79	100%
Total		24	\$2,843,594.79	100%
3138W7Z98	GUARANTEED RATE, INC.	12	\$3,253,301.59	100%
Total		12	\$3,253,301.59	100%

3138W7ZA5	CORNERSTONE HOME LENDING	1	\$168,517.51	8.03
	CORNERSTONE HOME LENDING, INC.	12	\$1,929,218.33	91.97
Total		13	\$2,097,735.84	100.00
3138W7ZB3	BANK OF BRENHAM	1	\$131,100.00	9.34
	BANK OF SAN ANGELO	1	\$104,200.00	7.43
	BRITTON KOONTZ	1	\$144,000.00	10.26
	CITIZENS BANK OF LAS CRUCES	2	\$210,600.00	15.01
	COMMUNITY NATIONAL BANK	1	\$75,000.00	5.34
	CORNERSTONE HOME LENDING, INC.	1	\$107,200.00	7.64
	FIRST FINANCIAL BANK SAN ANGELO	1	\$126,200.00	8.99
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$97,875.00	6.97
	FIRST STATE BANK	1	\$100,225.00	7.14
	SECURITY STATE BANK & TRUST	1	\$113,000.00	8.05
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,698.97	8.74
	VERITEX COMMUNITY BANK	1	\$71,207.00	5.09
Total		13	\$1,403,305.97	100.00
3138W7ZC1	CMC HOME LENDING	2	\$575,499.00	11.25
	CORNERSTONE HOME LENDING, INC.	12	\$3,463,900.00	67.69
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$307,723.00	6.01
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$770,345.58	15.05
Total		18	\$5,117,467.58	100.00
3138W7ZD9	CORNERSTONE HOME LENDING, INC.	14	\$4,026,997.00	83.51
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$224,804.00	4.66
	POINT BANK	1	\$192,800.00	4.00
	UNITED HERITAGE CREDIT UNION	1	\$177,760.00	3.69
	VERITEX COMMUNITY BANK	1	\$200,000.00	4.14
Total		18	\$4,822,361.00	100.00
3138W7ZE7	BRITTON KOONTZ	1	\$121,125.00	11.47
	CORNERSTONE HOME LENDING, INC.	7	\$836,250.00	79.18
	VERITEX COMMUNITY BANK	1	\$98,800.00	9.35
Total		9	\$1,056,175.00	100.00
3138W7ZV9	GUARANTEED RATE, INC.	11	\$2,986,997.94	100.00
Total		11	\$2,986,997.94	100.00
3138W8C75	ACOPIA LLC	2	\$174,402.27	12.01
	AMERICAN INTERBANC MORTGAGE LLC	2	\$322,910.21	22.23
	BEXIL AMERICAN MORTGAGE INC.	1	\$229,226.38	15.78
	CAPE BANK	1	\$152,724.53	10.51
	CLEARPOINT FUNDING INC.	1	\$99,158.08	6.83

		MSA MORTGAGE LLC	1	\$129,342.15	8.9
		POLI MORTGAGE GROUP INC.	2	\$344,823.76	23.74
Total			10	\$1,452,587.38	100%
3138W8C83		ACOPIA LLC	1	\$108,272.35	3.98
		CROSSLINE CAPITAL INC.	2	\$418,443.37	15.39
		HALLMARK HOME MORTGAGE LLC	2	\$238,929.48	8.79
		HOMEWARD RESIDENTIAL INC.	4	\$626,279.38	23.03
		IAPPROVE LENDING	1	\$359,445.72	13.22
		MILLENUM HOME MORTGAGE LLC	3	\$806,308.55	29.65
		OAK MORTGAGE COMPANY LLC	1	\$161,900.34	5.94
Total			14	\$2,719,579.19	100%
3138W8C91		AMERICAN FINANCIAL NETWORK INC.	2	\$226,081.58	7.06
		CLEARPOINT FUNDING INC.	10	\$2,269,903.33	70.87
		CMG MORTGAGE INC.	1	\$214,025.49	6.68
		HALLMARK HOME MORTGAGE LLC	3	\$270,896.98	8.46
		PEOPLES HOME EQUITY INC.	1	\$222,188.32	6.93
Total			17	\$3,203,095.70	100%
3138W8DA7		ATLANTIC HOME LOANS INC.	1	\$114,231.47	7.74
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,321.52	8.02
		BEXIL AMERICAN MORTGAGE INC.	1	\$112,622.48	7.64
		CLEARPOINT FUNDING INC.	1	\$54,913.44	3.72
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$263,556.72	17.87
		PEOPLES HOME EQUITY INC.	3	\$332,154.44	22.52
		RADIUS FINANCIAL GROUP INC	1	\$78,775.83	5.34
		RUOFF MORTGAGE COMPANY INC.	3	\$199,593.87	13.53
		THE MORTGAGE FIRM INC.	2	\$200,891.12	13.62
Total			16	\$1,475,060.89	100%
3138W8DB5		DAS ACQUISITION COMPANY LLC	2	\$273,098.80	14.24
		GFI MORTGAGE BANKERS	1	\$149,774.08	7.81
		MOUNTAIN WEST FINANCIAL INC.	1	\$142,079.46	7.41
		MSA MORTGAGE LLC	1	\$129,804.20	6.77
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$144,317.08	7.52
		PEOPLES HOME EQUITY INC.	1	\$124,865.78	6.51
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,576.86	14.78
		RADIUS FINANCIAL GROUP INC	1	\$132,545.61	6.91
		RELIANT MORTGAGE COMPANY LLC	1	\$149,774.08	7.81
		RUOFF MORTGAGE COMPANY INC.	1	\$126,100.00	6.57
		THE MORTGAGE COMPANY	1	\$136,389.68	7.11
		THE MORTGAGE FIRM INC.	1	\$125,685.41	6.56
Total			14	\$1,918,011.04	100%

3138W8DC3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,743.58	3.54
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,513.91	3.56
	ATLANTIC HOME LOANS INC.	1	\$169,732.45	3.86
	DAS ACQUISITION COMPANY LLC	1	\$159,759.02	3.63
	GFI MORTGAGE BANKERS	1	\$159,759.02	3.63
	JMAC LENDING INC	1	\$160,752.11	3.65
	MSA MORTGAGE LLC	1	\$171,746.61	3.9
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,751.45	7.36
	ON Q FINANCIAL INC.	2	\$321,903.60	7.32
	PEOPLES HOME EQUITY INC.	3	\$469,767.59	10.68
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$830,056.81	18.87
	RADIUS FINANCIAL GROUP INC	2	\$327,164.71	7.44
	REGENCY MORTGAGE CORP.	1	\$160,592.19	3.65
	RELIANT MORTGAGE COMPANY LLC	1	\$166,742.87	3.79
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,993.38	3.57
	THE MORTGAGE FIRM INC.	2	\$341,736.71	7.77
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$166,948.17	3.78
Total		27	\$4,399,664.18	100
3138W8DD1	AMERICAN FINANCIAL NETWORK INC.	2	\$802,615.84	4.8
	ATLANTIC HOME LOANS INC.	2	\$480,397.56	2.87
	BEXIL AMERICAN MORTGAGE INC.	1	\$183,183.31	1.1
	BM REAL ESTATE SERVICES INC.	1	\$296,043.23	1.77
	CAPE BANK	1	\$220,145.33	1.32
	CASHCALL INC.	1	\$407,357.90	2.44
	CMG MORTGAGE INC.	1	\$228,980.20	1.37
	EMBRACE HOME LOANS INC.	2	\$554,015.19	3.31
	FIRST PRIORITY FINANCIAL INC.	3	\$946,862.57	5.66
	JMAC LENDING INC	2	\$996,483.84	5.96
	LHM FINANCIAL CORPORATION	1	\$370,500.00	2.22
	MEGA CAPITAL FUNDING INC.	1	\$194,385.33	1.16
	MSA MORTGAGE LLC	3	\$735,897.19	4.4
	NFM INC.	1	\$180,000.00	1.08
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,645,173.98	9.84
	ON Q FINANCIAL INC.	2	\$490,271.55	2.93
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$710,222.47	4.25
	PEOPLES HOME EQUITY INC.	1	\$202,196.88	1.21
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,805.85	5.35
	PINNACLE MORTGAGE INC.	3	\$928,623.46	5.55
	POLI MORTGAGE GROUP INC.	1	\$416,329.27	2.49
	RADIUS FINANCIAL GROUP INC	2	\$646,731.88	3.87
	RELIANT MORTGAGE COMPANY LLC	2	\$446,116.92	2.67
	RUOFF MORTGAGE COMPANY INC.	3	\$808,515.96	4.83
	THE MORTGAGE COMPANY	1	\$357,000.00	2.13
	THE MORTGAGE FIRM INC.	5	\$1,482,183.01	8.86

	WESTERN BANCORP	1	\$350,970.59	2.1
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$748,346.01	4.46
Total		59	\$16,724,355.32	100%
3138WM2A8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$145,545.55	1.59
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$263,878.48	2.89
	ASSURED MORTGAGE, INC.	1	\$206,676.18	2.26
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,290.59	1.83
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$294,306.75	3.22
	FIRST CENTURY BANK NA	1	\$273,278.47	2.99
	FIRST INTERNATIONAL BANK & TRUST	1	\$122,950.43	1.35
	FIRST STATE BANK	1	\$88,121.66	0.96
	GOLD COAST BANK	2	\$591,400.25	6.47
	GREENCHOICE BANK, FSB	1	\$320,000.00	3.5
	HOUSTON CAPITAL	2	\$731,761.73	8.01
	HUNTINGDON VALLEY BANK	1	\$391,285.77	4.28
	INWOOD NATIONAL BANK	1	\$136,888.12	1.5
	KIRKWOOD BANK & TRUST CO.	1	\$120,970.03	1.32
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$67,697.40	0.74
	LINCOLN SAVINGS BANK	1	\$111,526.00	1.22
	MAIN STREET HOME LOANS	1	\$231,973.44	2.54
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$282,970.30	3.1
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$233,356.91	2.55
	PREMIER BANK	1	\$116,100.00	1.27
	SAGAMORE HOME MTG LLC	2	\$395,288.82	4.32
	STONEGATE MORTGAGE CORPORATION	12	\$1,856,400.00	20.31
	THE EQUITABLE BANK, SSB	1	\$191,145.60	2.09
	THE FIRST BEXLEY BANK	2	\$519,262.20	5.68
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$170,736.83	1.87
	VANTAGE POINT BANK	1	\$415,000.00	4.54
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	3	\$695,220.56	7.6
Total		46	\$9,141,032.07	100%
3138WM2B6	AMERICAN FEDERAL MORTGAGE CORP	1	\$255,821.77	8.6
	BANKSOUTH MORTGAGE COMPANY	1	\$299,633.64	10.07
	CAPITAL CITY BANK	1	\$115,473.43	3.88
	CITIZENS BANK NA	1	\$361,682.61	12.16
	COLLINS COMMUNITY CREDIT UNION	1	\$190,500.00	6.4
	FIRST INTERNATIONAL BANK & TRUST	2	\$318,797.39	10.71
	FIRST STATE BANK	2	\$227,120.27	7.63
	MIDTOWN BANK AND TRUST COMPANY	1	\$134,393.24	4.52
	STONEGATE MORTGAGE CORPORATION	4	\$1,072,000.00	36.03
Total		14	\$2,975,422.35	100%

3138WM2C4	AFFILIATED BANK	1	\$83,255.74	1.6
	CHARTERWEST NATIONAL BANK	1	\$186,167.84	3.59
	EAST CAROLINA BANK	1	\$395,000.00	7.61
	FIRST OPTION MORTGAGE LLC	1	\$284,379.03	5.48
	HOUSTON CAPITAL	1	\$125,000.00	2.41
	LINCOLN MORTGAGE COMPANY	1	\$147,375.00	2.84
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,400.81	2.61
	MORTGAGE MASTERS OF INDIANA INC	1	\$97,763.01	1.88
	NORTHSTAR BANK OF TEXAS	1	\$243,721.46	4.7
	PINE COUNTRY BANK	1	\$141,000.00	2.72
	SAGAMORE HOME MTG LLC	1	\$135,400.81	2.61
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,107.45	1.27
	SOLERA NATIONAL BANK	1	\$213,047.70	4.11
	STONEGATE MORTGAGE CORPORATION	15	\$2,745,241.86	52.91
	VANTAGE POINT BANK	1	\$189,162.89	3.66
Total		29	\$5,188,023.60	100
3138WM2D2	DAS ACQUISITION COMPANY LLC	1	\$79,465.67	5.48
	INFINITY HOME MORTGAGE CO., INC.	1	\$68,817.28	4.74
	MENNA COMPANY	1	\$121,289.72	8.36
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$52,345.16	3.61
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$94,104.09	6.49
	SILVERTON MORTGAGE SPECIALISTS	1	\$183,655.17	12.66
	STONEGATE MORTGAGE CORPORATION	7	\$601,122.00	41.45
	SUCCESS MORTGAGE PARTNERS, INC	1	\$249,600.00	17.21
Total		14	\$1,450,399.09	100
3138WM2E0	BUSINESS BANK DBA PRIME MORTGAGE	1	\$208,895.01	14.56
	SIOUXLAND FEDERAL CREDIT UNION	1	\$146,879.29	10.23
	STONEGATE MORTGAGE CORPORATION	3	\$672,782.93	46.88
	THE EQUITABLE BANK, SSB	1	\$406,627.68	28.33
Total		6	\$1,435,184.91	100
3138WM2F7	ACRE MORTGAGE & FINANCIAL, INC.	2	\$501,750.32	3.38
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	2	\$309,523.19	2.09
	ANCHOR FUNDING CORPORATION	1	\$254,216.54	1.71
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$146,019.83	0.98
	CENTENNIAL LENDING GROUP, LLC	1	\$192,153.69	1.29
	CHARTERWEST NATIONAL BANK	1	\$95,852.19	0.65
	CHRISTENSEN FINANCIAL, INC.	1	\$205,600.00	1.39
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$753,126.43	5.07
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$587,072.54	3.96
	FIRST INTERNATIONAL BANK & TRUST	2	\$413,129.17	2.78
	HANCOCK MORTGAGE PARTNERS LLC	2	\$536,949.23	3.62

	HOUSTONIAN MORTGAGE GROUP INC	1	\$243,640.54	1.64
	INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$190,436.33	1.28
	INWOOD NATIONAL BANK	1	\$123,600.54	0.83
	LEND SMART MORTGAGE LLC	1	\$347,114.73	2.34
	LINCOLN SAVINGS BANK	1	\$216,969.42	1.46
	LOAN ONE MORTGAGE CO INC	1	\$174,724.59	1.18
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,299.39	0.92
	MIDTOWN BANK AND TRUST COMPANY	1	\$334,000.00	2.25
	OZARK BANK	1	\$123,500.00	0.83
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$288,355.34	1.94
	PARK STERLING BANK	1	\$416,357.96	2.81
	PEOPLES BANK OF COMMERCE	2	\$221,243.56	1.49
	QUAINT OAK MORTGAGE, LLC	1	\$359,433.44	2.42
	REGENT FINANCIAL GROUP INC	1	\$137,000.00	0.92
	RELIANCE BANK	1	\$79,879.51	0.54
	SOUTHPOINT FINANCIAL SERVICES	1	\$99,704.88	0.67
	SOUTHWEST BANK	2	\$484,825.51	3.27
	STONEGATE MORTGAGE CORPORATION	29	\$5,812,502.00	39.16
	TEAM CAPITAL BANK	1	\$129,804.20	0.87
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$126,713.05	0.85
	THE EQUITABLE BANK, SSB	1	\$210,305.40	1.42
	TRADITION MORTGAGE. LLC	1	\$186,206.49	1.25
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$403,128.35	2.74
Total		71	\$14,841,138.36	100%
3138WM4U2	AMBER SKY HOME MORTGAGE LLC	1	\$312,000.00	0.92
	ANN ARBOR STATE BANK	1	\$124,800.00	0.37
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$197,600.00	0.58
	COLE TAYLOR BANK	108	\$30,249,749.76	89.48
	EAST COAST CAPITAL CORP	1	\$283,200.00	0.84
	GENEVA FINANCIAL, LLC	1	\$249,622.47	0.74
	GREAT LAKES HOME MORTGAGE, INC	2	\$352,816.55	1.04
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$268,803.41	0.8
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$414,350.88	1.23
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,380.00	0.73
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$581,418.62	1.72
	PREMIUM FUNDING GROUP	1	\$198,000.00	0.59
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.96
Total		123	\$33,804,991.69	100%
3138WM4V0	CHARTERBANK	1	\$74,889.51	4.54
	COLE TAYLOR BANK	14	\$1,402,543.18	85.05
	FIDELITY MORTGAGE CORPORATION	1	\$88,830.00	5.39
	LENSMART MORTGAGE LLC	1	\$82,883.05	5.02

Total			17	\$1,649,145.74	100%
3138WM4W8		COLE TAYLOR BANK	14	\$2,139,676.37	94.35%
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$128,160.91	5.65%
Total			15	\$2,267,837.28	100%
3138WM4X6		C&T MORTGAGE, INC.	1	\$278,683.87	8.39%
		COLE TAYLOR BANK	12	\$2,776,678.06	83.55%
		ROSS MORTGAGE COMPANY, INC.	1	\$267,921.96	8.06%
Total			14	\$3,323,283.89	100%
3138WM4Y4		COLE TAYLOR BANK	7	\$1,807,347.69	93.06%
		FIDELITY MORTGAGE CORPORATION	1	\$134,825.45	6.94%
Total			8	\$1,942,173.14	100%
3138WM4Z1		COLE TAYLOR BANK	4	\$1,102,194.82	100%
Total			4	\$1,102,194.82	100%
3138WM5A5		ALLIANCE MORTGAGE GROUP, LLC	1	\$324,000.00	0.77%
		ANN ARBOR STATE BANK	1	\$300,500.00	0.71%
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$279,105.84	0.66%
		C&T MORTGAGE, INC.	1	\$210,000.00	0.51%
		COLE TAYLOR BANK	131	\$36,097,567.58	85.48%
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$260,000.00	0.62%
		CONNECTICUT COMMUNITY BANK, N.A.	2	\$748,561.98	1.77%
		DESIGN MORTGAGE GROUP INC	2	\$387,899.17	0.92%
		GREAT LAKES HOME MORTGAGE, INC	1	\$322,000.00	0.76%
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$251,000.00	0.59%
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$547,500.00	1.31%
		SEATTLE PACIFIC MORTGAGE INC	1	\$350,000.00	0.83%
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$284,739.94	0.67%
		SHERMAN BRIDGE LENDING CORP	1	\$308,534.64	0.73%
		SMI LENDING INC.	1	\$270,000.00	0.64%
		TOP ONE MORTGAGE L.L.C.	3	\$820,200.00	1.94%
		TRISTAR FINANCE, INC.	1	\$231,963.15	0.55%
		URBACOM LLC DBA URBAN MORTGAGE	1	\$233,964.63	0.56%
Total			153	\$42,227,536.93	100%
3138WM5B3		COLE TAYLOR BANK	42	\$3,387,899.41	86.41%
		HELPBRINGER MORTGAGE SERVICES, INC.	2	\$115,500.00	2.95%
		NEIGHBORHOOD MORTGAGE, INC	1	\$108,800.00	2.77%
		TOP ONE MORTGAGE L.L.C.	1	\$99,375.00	2.53%
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$102,950.00	2.63%
		URBACOM LLC DBA URBAN MORTGAGE	1	\$106,500.00	2.72%

Total			48	\$3,921,024.41	100%
3138WM5C1	COLE TAYLOR BANK		15	\$1,782,501.26	83.49%
	EASY MORTGAGE, INC.		1	\$116,484.52	5.46%
	GREAT LAKES HOME MORTGAGE, INC		1	\$124,000.00	5.81%
	PRECIOUS REALTY & MORTGAGE LLC		1	\$112,004.35	5.24%
Total			18	\$2,134,990.13	100%
3138WM5D9	COLE TAYLOR BANK		26	\$3,523,647.76	81.31%
	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$134,000.00	3.09%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$141,000.00	3.25%
	NEIGHBORHOOD MORTGAGE, INC		1	\$140,000.00	3.23%
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE		3	\$395,272.93	9.13%
Total			32	\$4,333,920.69	100%
3138WM5E7	ARIZONA MORTGAGE SPECIALISTS, INC.		1	\$159,309.06	3.17%
	C&T MORTGAGE, INC.		1	\$153,000.00	3.04%
	COLE TAYLOR BANK		24	\$3,903,663.57	77.61%
	GREAT LAKES HOME MORTGAGE, INC		1	\$174,029.86	3.46%
	HARTFORD FINANCIAL SERVICES, INC.		1	\$168,000.00	3.34%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$151,000.00	3.02%
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C		1	\$161,300.43	3.21%
	TOP ONE MORTGAGE L.L.C.		1	\$159,750.00	3.17%
Total			31	\$5,030,052.92	100%
3138WM5F4	COLE TAYLOR BANK		10	\$1,211,340.74	88.06%
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE		1	\$164,301.69	11.94%
Total			11	\$1,375,642.43	100%
3138WM5G2	ARIZONA MORTGAGE SPECIALISTS, INC.		2	\$470,000.00	2.19%
	COLE TAYLOR BANK		84	\$18,459,867.20	86.07%
	COMMONWEALTH MORTGAGE OF TEXAS LP		2	\$461,200.00	2.15%
	GENEVA FINANCIAL, LLC		2	\$578,750.00	2.70%
	GREG BISSMEYER DBA GB MORTGAGE		1	\$175,000.00	0.82%
	HARTFORD FINANCIAL SERVICES, INC.		1	\$400,000.00	1.87%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		2	\$579,000.00	2.70%
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE		1	\$156,200.00	0.73%
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C		1	\$167,400.00	0.77%
Total			96	\$21,447,417.20	100%
3138WM5H0	COLE TAYLOR BANK		19	\$1,583,839.05	100%
Total			19	\$1,583,839.05	100%
3138WM5J6	COLE TAYLOR BANK		9	\$2,218,716.45	100%

Total			9	\$2,218,716.45	100%
3138WM5K3	ANN ARBOR STATE BANK		1	\$417,000.00	0.49%
	ARIZONA MORTGAGE SPECIALISTS, INC.		1	\$189,000.00	0.22%
	C&T MORTGAGE, INC.		1	\$128,200.00	0.15%
	COLE TAYLOR BANK		291	\$77,791,975.63	90.84%
	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$184,500.00	0.22%
	CONNECTICUT COMMUNITY BANK, N.A.		1	\$295,000.00	0.34%
	DESIGN MORTGAGE GROUP INC		1	\$213,740.00	0.25%
	GENEVA FINANCIAL, LLC		1	\$162,654.64	0.19%
	GREAT LAKES HOME MORTGAGE, INC		1	\$160,455.00	0.19%
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP		1	\$340,000.00	0.41%
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION		2	\$620,864.96	0.73%
	PREMIUM FUNDING GROUP		3	\$1,178,500.00	1.38%
	SEATTLE PACIFIC MORTGAGE INC		1	\$254,900.00	0.30%
	SHERMAN BRIDGE LENDING CORP		1	\$164,300.00	0.19%
	SMI LENDING INC.		2	\$495,742.72	0.58%
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C		4	\$920,150.00	1.07%
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR		2	\$957,300.00	1.12%
	TRISTAR FINANCE, INC.		1	\$270,750.00	0.32%
	UNITED AMERICAN MORTGAGE CORPORATION		2	\$886,700.00	1.02%
Total			318	\$85,631,732.95	100%
3138WM5L1	ANN ARBOR STATE BANK		1	\$21,600.00	1.26%
	ARIZONA MORTGAGE SPECIALISTS, INC.		1	\$81,500.00	4.74%
	C&T MORTGAGE, INC.		1	\$77,600.00	4.52%
	COLE TAYLOR BANK		19	\$1,326,402.00	77.21%
	GENEVA FINANCIAL, LLC		1	\$63,750.00	3.71%
	HELPBRINGER MORTGAGE SERVICES, INC.		1	\$84,000.00	4.89%
	SHERMAN BRIDGE LENDING CORP		1	\$63,000.00	3.67%
Total			25	\$1,717,852.00	100%
3138WM5M9	COLE TAYLOR BANK		33	\$9,657,276.00	75.76%
	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$280,000.00	2.22%
	GREAT LAKES HOME MORTGAGE, INC		1	\$199,750.00	1.57%
	MCJAB INC DBA FIRST CALIFORNIA FUNDING		1	\$175,000.00	1.37%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		2	\$580,000.00	4.55%
	NEIGHBORHOOD MORTGAGE, INC		1	\$330,600.00	2.59%
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION		4	\$1,026,000.00	8.05%
	SEATTLE PACIFIC MORTGAGE INC		1	\$273,750.00	2.15%
	TOP ONE MORTGAGE L.L.C.		1	\$224,000.00	1.76%
Total			45	\$12,746,376.00	100%

3138WM5N7	COLE TAYLOR BANK	33	\$2,150,195.00	79.95
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$62,000.00	2.31
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$62,500.00	2.32
	NEW ERA MORTGAGE SERVICES, INC	1	\$51,750.00	1.92
	SHERMAN BRIDGE LENDING CORP	4	\$291,750.00	10.85
	URBACOM LLC DBA URBAN MORTGAGE	1	\$71,250.00	2.65
Total		41	\$2,689,445.00	100.00
3138WM5P2	ANGEL OAK FUNDING, LLC	1	\$87,300.00	1.98
	COLE TAYLOR BANK	40	\$3,903,635.84	88.77
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$109,400.00	2.49
	GENEVA FINANCIAL, LLC	1	\$90,000.00	2.04
	GENEVA FINANCIAL, LLC, LAS VEGAS, NV BRANCH	1	\$101,250.00	2.33
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$109,500.00	2.49
Total		45	\$4,401,085.84	100.00
3138WM5Q0	ANGEL OAK FUNDING, LLC	1	\$143,800.00	3.75
	C&T MORTGAGE, INC.	2	\$291,400.00	7.61
	COLE TAYLOR BANK	21	\$2,850,281.95	74.41
	GREAT LAKES HOME MORTGAGE, INC	1	\$121,000.00	3.16
	NEW ERA MORTGAGE SERVICES, INC	1	\$145,600.00	3.80
	TRISTAR FINANCE, INC.	1	\$131,250.00	3.43
	UNITED HOME LOANS, INC.	1	\$147,000.00	3.84
Total		28	\$3,830,331.95	100.00
3138WM5R8	COLE TAYLOR BANK	10	\$1,523,752.59	100.00
Total		10	\$1,523,752.59	100.00
3138WMA27	AMERIFIRST FINANCIAL	3	\$784,025.00	9.71
	APEX HOME LOANS INC.	2	\$478,500.00	5.92
	CASHCALL INC.	1	\$390,000.00	4.83
	CROSSLINE CAPITAL INC.	1	\$414,346.88	5.13
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$301,545.14	3.73
	FIRST PRIORITY FINANCIAL INC.	1	\$318,237.30	3.94
	HOMeward RESIDENTIAL INC.	6	\$950,250.00	11.76
	JMAC LENDING INC	1	\$305,000.00	3.78
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,003.01	7.91
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$426,200.00	5.28
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$417,000.00	5.16
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$683,350.00	8.46
	PINNACLE MORTGAGE INC.	1	\$229,000.00	2.84
	RADIUS FINANCIAL GROUP INC	1	\$265,500.00	3.29
	RELIANT MORTGAGE COMPANY LLC	2	\$700,000.00	8.67
	THE MORTGAGE FIRM INC.	1	\$277,500.00	3.44

		WYNDHAM CAPITAL MORTGAGE INC.	2	\$497,600.00	6.15
Total			31	\$8,077,057.33	100%
3138WMA35		AMERICASH	1	\$183,000.00	2.71
		AMERIFIRST FINANCIAL	2	\$387,692.06	5.75
		ATLANTIC HOME LOANS INC.	2	\$512,749.14	7.61
		AURORA FINANCIAL GROUP INC	1	\$337,500.00	5.01
		FIRST PRIORITY FINANCIAL INC.	1	\$268,000.00	3.98
		GLENDEENING MORTGAGE CORPORATION	1	\$180,000.00	2.67
		HOME FINANCE OF AMERICA INC.	1	\$174,200.00	2.58
		HOMEWARD RESIDENTIAL INC.	6	\$1,746,864.91	25.91
		MSA MORTGAGE LLC	1	\$182,000.00	2.73
		ON Q FINANCIAL INC.	2	\$467,667.43	6.94
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$342,000.00	5.07
		PEOPLES HOME EQUITY INC.	1	\$160,000.00	2.37
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,040,450.00	15.44
		RELIANT MORTGAGE COMPANY LLC	1	\$184,000.00	2.73
		THE LENDING COMPANY INC.	1	\$310,082.19	4.63
		THE MORTGAGE FIRM INC.	1	\$264,609.60	3.93
Total			26	\$6,740,815.33	100%
3138WMA43		AMERIFIRST FINANCIAL	1	\$240,300.00	7.21
		ARBOR MORTGAGE CORPORATION	1	\$241,110.00	7.24
		CMG / AHMSI	1	\$110,350.00	3.31
		HOMEWARD RESIDENTIAL INC.	1	\$209,200.00	6.28
		IAPPROVE LENDING	1	\$263,000.00	7.91
		NFM INC.	1	\$191,741.37	5.76
		ON Q FINANCIAL INC.	3	\$757,550.00	22.74
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$210,000.00	6.33
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$182,800.00	5.49
		PINNACLE MORTGAGE INC.	1	\$293,250.00	8.80
		POLI MORTGAGE GROUP INC.	1	\$286,500.00	8.61
		REPUBLIC STATE MORTGAGE COMPANY	1	\$345,000.00	10.37
Total			14	\$3,330,801.37	100%
3138WMA50		AMERICAN MORTGAGE SERVICE COMPANY	1	\$248,000.00	3.49
		AMERIFIRST FINANCIAL	2	\$610,000.00	8.58
		CASHCALL INC.	1	\$197,800.00	2.78
		DAS ACQUISITION COMPANY LLC	1	\$288,800.00	4.06
		HOMEWARD RESIDENTIAL INC.	9	\$3,103,050.00	43.63
		INTEGRATED FINANCIAL GROUP INC.	1	\$382,500.00	5.38
		JMAC LENDING INC	2	\$473,000.00	6.65
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,100.00	2.69
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$486,000.00	6.83
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$764,420.00	10.75

	PINNACLE MORTGAGE INC.	1	\$368,000.00	5.16
Total		24	\$7,112,670.00	100%
3138WMA68	AMERICAN FINANCIAL NETWORK INC.	2	\$785,236.65	3.36
	AMERIFIRST FINANCIAL	3	\$768,400.00	3.29
	APEX HOME LOANS INC.	3	\$917,500.00	3.93
	ATLANTIC HOME LOANS INC.	2	\$412,400.00	1.77
	BEXIL AMERICAN MORTGAGE INC.	1	\$208,678.21	0.89
	CASHCALL INC.	2	\$808,500.00	3.46
	CLEARPOINT FUNDING INC.	12	\$3,696,826.82	15.84
	CROSSLINE CAPITAL INC.	1	\$334,099.93	1.43
	DAS ACQUISITION COMPANY LLC	1	\$204,250.00	0.88
	DIRECTORS FINANCIAL GROUP	1	\$367,457.86	1.57
	EQUITY LOANS LLC	1	\$323,500.00	1.39
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$378,802.18	1.62
	HOMEWARD RESIDENTIAL INC.	7	\$1,902,500.00	8.15
	IAPPROVE LENDING	2	\$654,500.00	2.8
	JMAC LENDING INC	8	\$2,559,750.00	10.97
	LHM FINANCIAL CORPORATION	1	\$376,981.35	1.62
	MILLENIUM HOME MORTGAGE LLC	1	\$318,700.00	1.37
	MORTGAGE FINANCIAL INC.	1	\$284,121.06	1.22
	MSA MORTGAGE LLC	3	\$719,920.00	3.09
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$930,832.77	3.99
	ON Q FINANCIAL INC.	1	\$220,000.00	0.94
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$425,000.00	1.82
	PARKSIDE LENDING LLC	1	\$399,370.49	1.71
	PEOPLES HOME EQUITY INC.	2	\$517,612.71	2.22
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,840,300.00	7.89
	PINNACLE MORTGAGE INC.	1	\$252,000.00	1.08
	RADIUS FINANCIAL GROUP INC	2	\$443,441.47	1.9
	RELIANT MORTGAGE COMPANY LLC	4	\$1,374,100.00	5.89
	RESIDENTIAL FINANCE CORPORATION	2	\$435,000.00	1.86
	THE MORTGAGE FIRM INC.	1	\$215,000.00	0.92
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$261,300.00	1.13
Total		79	\$23,336,081.50	100%
3138WMA76	ARBOR MORTGAGE CORPORATION	2	\$563,675.39	45.47
	MSA MORTGAGE LLC	1	\$288,000.00	23.23
	RESIDENTIAL FINANCE CORPORATION	1	\$388,000.00	31.3
Total		4	\$1,239,675.39	100%
3138WMA84	AMERICAN FINANCIAL NETWORK INC.	1	\$360,000.00	5.29
	AMERICASH	1	\$207,200.00	3.04
	ATLANTIC HOME LOANS INC.	1	\$179,000.00	2.63
	CROSSLINE CAPITAL INC.	1	\$200,000.00	2.94

	DAS ACQUISITION COMPANY LLC	1	\$176,800.00	2.6
	DIRECTORS FINANCIAL GROUP	1	\$268,822.28	3.95
	FIRST PRIORITY FINANCIAL INC.	4	\$885,200.00	13
	GLENDENNING MORTGAGE CORPORATION	2	\$484,000.00	7.11
	HOMEWARD RESIDENTIAL INC.	2	\$262,925.00	3.86
	INTEGRATED FINANCIAL GROUP INC.	4	\$793,275.00	11.65
	LHM FINANCIAL CORPORATION	1	\$193,500.00	2.84
	NFM INC.	3	\$648,000.00	9.52
	ON Q FINANCIAL INC.	2	\$488,000.00	7.17
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$93,295.37	1.37
	POLI MORTGAGE GROUP INC.	1	\$382,000.00	5.61
	RADIUS FINANCIAL GROUP INC	1	\$181,000.00	2.66
	RELIANT MORTGAGE COMPANY LLC	2	\$472,321.09	6.94
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$531,327.61	7.82
Total		31	\$6,806,666.35	100
3138WMA92	CLEARPOINT FUNDING INC.	6	\$1,711,076.19	23.23
	DIRECTORS FINANCIAL GROUP	1	\$224,038.10	3.04
	GFI MORTGAGE BANKERS	1	\$195,000.00	2.65
	HOMEWARD RESIDENTIAL INC.	2	\$420,032.00	5.7
	IAPPROVE LENDING	1	\$199,136.33	2.7
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$326,569.29	4.43
	NFM INC.	1	\$184,000.00	2.5
	ON Q FINANCIAL INC.	1	\$336,057.16	4.56
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$711,187.95	9.66
	PEOPLES HOME EQUITY INC.	1	\$91,006.08	1.24
	RELIANT MORTGAGE COMPANY LLC	3	\$799,752.72	10.86
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,101.10	2.73
	THE MORTGAGE COMPANY	1	\$78,812.45	1.07
	THE MORTGAGE FIRM INC.	3	\$730,376.70	9.92
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,157,725.11	15.71
Total		30	\$7,365,871.18	100
3138WMAA9	CLEARPOINT - HOMEWARD	2	\$235,209.60	15.06
	CLEARPOINT FUNDING INC.	2	\$225,650.28	14.45
	EMBRACE HOME LOANS INC.	1	\$118,820.77	7.61
	HALLMARK HOME MORTGAGE LLC	2	\$274,077.25	17.55
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,527.01	9.89
	ON Q FINANCIAL INC.	1	\$168,376.58	10.78
	PEOPLES HOME EQUITY INC.	2	\$237,648.89	15.21
	THE LENDING COMPANY INC.	1	\$147,742.95	9.45
Total		12	\$1,562,053.33	100
3138WMAB7	CLEARPOINT FUNDING INC.	6	\$1,413,359.07	37.26
	HOMEWARD RESIDENTIAL, INC	4	\$1,046,419.00	27.59

	HOMEWARD RESIDENTIAL, INC.	1	\$132,790.69	3.5
	HOMEWARD RESIDENTIAL, INCE	2	\$407,000.00	10.73
	HOMEWARD RESIDENTIAL,INC	1	\$216,000.00	5.69
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,428.06	5.63
	THE MORTGAGE FIRM INC.	1	\$363,938.79	9.6
Total		16	\$3,792,935.61	100%
3138WMA5	CLEARPOINT FUNDING INC.	5	\$1,498,415.72	69.99
	DAS ACQUISITION COMPANY LLC	1	\$87,512.46	4.09
	HALLMARK HOME MORTGAGE LLC	1	\$71,186.13	3.32
	HOMEWARD RESIDENTIAL INC.	1	\$108,402.05	5.06
	PEOPLES HOME EQUITY INC.	1	\$236,473.75	11.04
	RELIANT MORTGAGE COMPANY LLC	1	\$139,047.35	6.5
Total		10	\$2,141,037.46	100%
3138WMAD3	GVC MORTGAGE INC.	1	\$34,150.72	3.04
	LHM FINANCIAL CORPORATION	1	\$74,824.07	6.66
	MSA MORTGAGE LLC	1	\$119,668.75	10.66
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,862.23	8.89
	ON Q FINANCIAL INC.	1	\$115,173.96	10.26
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$114,837.97	10.23
	RADIUS FINANCIAL GROUP INC	1	\$110,989.85	9.88
	RELIANT MORTGAGE COMPANY LLC	1	\$113,651.01	10.12
	RUOFF MORTGAGE COMPANY INC.	1	\$118,940.00	10.59
	THE MORTGAGE FIRM INC.	1	\$123,408.41	10.99
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$97,362.63	8.68
Total		11	\$1,122,869.60	100%
3138WMAE1	DAS ACQUISITION COMPANY LLC	1	\$168,000.00	5.99
	FIRST PRIORITY FINANCIAL INC.	1	\$128,780.29	4.59
	GVC MORTGAGE INC.	2	\$309,253.78	11.02
	LHM FINANCIAL CORPORATION	2	\$321,146.87	11.44
	MSA MORTGAGE LLC	1	\$164,772.68	5.87
	NFM INC.	1	\$129,962.47	4.63
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,199.15	4.96
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$676,493.13	24.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,841.89	5.37
	RADIUS FINANCIAL GROUP INC	1	\$158,770.91	5.66
	REPUBLIC STATE MORTGAGE COMPANY	1	\$157,500.00	5.61
	THE MORTGAGE FIRM INC.	2	\$301,841.58	10.76
Total		18	\$2,806,562.75	100%
3138WMAF8	CMG MORTGAGE INC.	1	\$201,660.06	5.25
	DAS ACQUISITION COMPANY LLC	2	\$397,293.89	10.35
	LHM FINANCIAL CORPORATION	2	\$471,267.51	12.27

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$320,442.78	8.34
	MSA MORTGAGE LLC	2	\$616,610.30	16.06
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	4.69
	ON Q FINANCIAL INC.	1	\$379,369.71	9.88
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$240,000.00	6.25
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,741.37	4.99
	POLI MORTGAGE GROUP INC.	1	\$269,619.57	7.02
	RADIUS FINANCIAL GROUP INC	1	\$279,614.23	7.28
	RUOFF MORTGAGE COMPANY INC.	1	\$292,600.00	7.62
Total		15	\$3,840,219.42	100%
3138WMAG6	ATLANTIC HOME LOANS INC.	1	\$104,710.16	3.16
	CLEARPOINT FUNDING INC.	1	\$400,934.29	12.09
	DAS ACQUISITION COMPANY LLC	1	\$160,318.68	4.83
	GVC MORTGAGE INC.	1	\$157,827.31	4.76
	HOMEWARD RESIDENTIAL, INC	1	\$111,250.00	3.35
	HOMEWARD RESIDENTIAL, INC.	8	\$2,131,650.00	64.26
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,501.60	4.15
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$112,851.20	3.4
Total		15	\$3,317,043.24	100%
3138WMAH4	AMERICAN FINANCIAL NETWORK INC.	1	\$145,780.10	5.18
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,250.00	9.24
	CROSSLINE CAPITAL INC.	1	\$150,000.00	5.33
	DATA MORTGAGE INC.	1	\$134,000.00	4.76
	EQUITY NOW INC.	1	\$138,300.45	4.91
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$150,000.00	5.33
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,388.23	10.24
	OAK MORTGAGE COMPANY LLC	1	\$149,779.02	5.32
	ON Q FINANCIAL INC.	1	\$149,537.40	5.31
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,811.43	9.05
	POLI MORTGAGE GROUP INC.	1	\$143,516.00	5.1
	RELIANT MORTGAGE COMPANY LLC	1	\$133,000.00	4.72
	SACRAMENTO 1ST MORTGAGE	2	\$296,750.00	10.54
	THE MORTGAGE COMPANY	1	\$141,300.00	5.02
	WESTERN BANCORP	1	\$149,000.00	5.29
	WYNDHAM CAPITAL MORTGAGE INC. A CORPORATION	1	\$130,802.69	4.66
Total		20	\$2,815,215.32	100%
3138WMAJ0	ARBOR MORTGAGE CORPORATION	1	\$152,753.91	4.5
	ATLANTIC HOME LOANS INC.	1	\$157,000.00	4.63
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	4.48
	DIRECTORS FINANCIAL GROUP	1	\$157,772.35	4.65
	IAPPROVE LENDING	2	\$318,000.00	9.37
	MILLENNIUM HOME MORTGAGE LLC	1	\$161,250.00	4.75

	NFM INC.	1	\$152,000.00	4.48
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,471.68	4.82
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$169,000.00	4.98
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$816,587.48	24.07
	RADIUS FINANCIAL GROUP INC	1	\$166,250.00	4.9
	SACRAMENTO 1ST MORTGAGE	1	\$165,000.00	4.86
	THE MORTGAGE FIRM INC.	3	\$493,807.45	14.56
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$167,481.89	4.95
Total		21	\$3,392,374.76	100%
3138WMAK7	AMERICAN FINANCIAL NETWORK INC.	1	\$224,000.00	2.41
	AMERICASH	1	\$417,000.00	4.49
	ATLANTIC HOME LOANS INC.	1	\$300,000.00	3.23
	BM REAL ESTATE SERVICES INC.	1	\$406,936.17	4.39
	CAPE BANK	1	\$247,000.00	2.66
	CASHCALL INC.	1	\$409,000.00	4.41
	CROSSLINE CAPITAL INC.	1	\$299,498.23	3.23
	EQUITY LOANS LLC	1	\$393,000.00	4.24
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$331,510.90	3.57
	FIRST PRIORITY FINANCIAL INC.	1	\$206,000.00	2.22
	GLENDENNING MORTGAGE CORPORATION	1	\$336,000.00	3.62
	GVC MORTGAGE INC.	1	\$205,912.00	2.22
	HOMeward RESIDENTIAL INC.	1	\$113,828.30	1.23
	IAPPROVE LENDING	1	\$236,252.94	2.55
	JMAC LENDING INC	1	\$185,000.00	1.99
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$286,548.33	3.09
	LHM FINANCIAL CORPORATION	1	\$408,000.00	4.4
	MILLENIUM HOME MORTGAGE LLC	2	\$445,122.01	4.8
	MSA MORTGAGE LLC	2	\$811,391.83	8.74
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$681,169.41	7.34
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$191,500.00	2.06
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$169,932.14	1.83
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,600.00	2.91
	PINNACLE MORTGAGE INC.	1	\$304,000.00	3.28
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,229.00	2.69
	SACRAMENTO 1ST MORTGAGE	1	\$255,400.00	2.75
	THE MORTGAGE COMPANY	2	\$434,976.42	4.69
	THE MORTGAGE FIRM INC.	1	\$209,600.00	2.26
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$251,004.35	2.7
Total		33	\$9,278,412.03	100%
3138WMAL5	AMERIFIRST FINANCIAL	4	\$345,855.00	9.88
	ARBOR MORTGAGE CORPORATION	1	\$105,437.41	3.01
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,000.00	3.03
	CAPE BANK	1	\$100,000.00	2.86

	DAS ACQUISITION COMPANY LLC	3	\$252,160.00	7.21
	EQUITY LOANS LLC	3	\$266,985.77	7.63
	GVC MORTGAGE INC.	1	\$84,000.00	2.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$613,043.77	17.52
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$46,800.00	1.34
	PEOPLES HOME EQUITY INC.	3	\$234,616.31	6.71
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$271,150.00	7.75
	REGENCY MORTGAGE CORP.	1	\$87,861.51	2.51
	RELIANT MORTGAGE COMPANY LLC	1	\$105,960.00	3.03
	RUOFF MORTGAGE COMPANY INC.	6	\$425,620.00	12.16
	THE MORTGAGE FIRM INC.	5	\$453,450.00	12.96
Total		41	\$3,498,939.77	100
3138WMAM3	ALLIED MORTGAGE GROUP INC.	1	\$133,503.03	1.76
	AMERICAN FINANCIAL NETWORK INC.	1	\$129,804.20	1.71
	AMERIFIRST FINANCIAL	7	\$953,940.00	12.58
	ARBOR MORTGAGE CORPORATION	1	\$131,796.76	1.74
	DAS ACQUISITION COMPANY LLC	2	\$269,750.00	3.56
	EQUITY LOANS LLC	1	\$135,000.00	1.78
	GROUP ONE MORTGAGE INC.	1	\$136,000.00	1.79
	INTEGRATED FINANCIAL GROUP INC.	2	\$273,700.00	3.61
	JMAC LENDING INC	4	\$574,100.00	7.57
	LHM FINANCIAL CORPORATION	1	\$143,000.00	1.89
	MOUNTAIN WEST FINANCIAL INC.	1	\$140,000.00	1.85
	MSA MORTGAGE LLC	1	\$150,000.00	1.98
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$544,514.30	7.18
	ON Q FINANCIAL INC.	1	\$133,600.00	1.76
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$392,000.00	5.17
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$2,664,639.39	35.13
	RADIUS FINANCIAL GROUP INC	1	\$140,000.00	1.85
	REGENCY MORTGAGE CORP.	1	\$140,000.00	1.85
	THE MORTGAGE FIRM INC.	2	\$258,500.00	3.41
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$140,792.28	1.83
Total		55	\$7,584,639.96	100
3138WMAN1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	1.46
	AMERICAN FINANCIAL NETWORK INC.	1	\$171,140.09	1.56
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,000.00	1.55
	AMERIFIRST FINANCIAL	2	\$343,700.00	3.13
	AMERIFIRST FINANCIAL INC.	1	\$166,500.00	1.51
	ARBOR MORTGAGE CORPORATION	1	\$164,951.18	1.5
	ATLANTIC HOME LOANS INC.	3	\$483,000.00	4.39
	AURORA FINANCIAL GROUP INC	1	\$164,751.48	1.5
	CONTINENTAL BANK	1	\$168,000.00	1.53
	DAS ACQUISITION COMPANY LLC	6	\$956,300.00	8.7

	FIRST PRIORITY FINANCIAL INC.	1	\$174,736.42	1.59
	GREENTREE MORTGAGE COMPANY LP	1	\$157,500.00	1.43
	JMAC LENDING INC	4	\$646,500.00	5.88
	MSA MORTGAGE LLC	1	\$173,000.00	1.57
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,400.00	1.48
	ON Q FINANCIAL INC.	1	\$172,228.52	1.57
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$849,872.87	7.73
	PEOPLES HOME EQUITY INC.	1	\$169,450.00	1.54
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$3,535,169.27	32.15
	PINNACLE MORTGAGE INC.	2	\$339,000.00	3.08
	RADIUS FINANCIAL GROUP INC	1	\$175,000.00	1.59
	RELIANT MORTGAGE COMPANY LLC	2	\$342,500.00	3.11
	REPUBLIC STATE MORTGAGE COMPANY	1	\$158,736.94	1.44
	RUOFF MORTGAGE COMPANY INC.	1	\$156,655.00	1.42
	THE MORTGAGE COMPANY	1	\$163,400.00	1.49
	THE MORTGAGE FIRM INC.	3	\$496,000.00	4.51
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,724.59	1.59
Total		67	\$10,995,216.36	100.00
3138WMAP6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,329.27	1.77
	AMERICASH	1	\$235,644.55	1.91
	ATLANTIC HOME LOANS INC.	1	\$215,000.00	0.91
	BM REAL ESTATE SERVICES INC.	1	\$416,385.67	1.77
	CASHCALL INC.	2	\$639,900.00	2.72
	DAS ACQUISITION COMPANY LLC	1	\$180,500.00	0.77
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.77
	EQUITY LOANS LLC	2	\$432,100.00	1.84
	EUSTIS MORTGAGE CORPORATION	1	\$236,000.00	1.91
	FIRST PRIORITY FINANCIAL INC.	1	\$400,000.00	1.77
	INTEGRATED FINANCIAL GROUP INC.	1	\$183,635.60	0.78
	JMAC LENDING INC	6	\$2,077,784.92	8.83
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,973.57	1.42
	LHM FINANCIAL CORPORATION	1	\$415,200.00	1.76
	MOUNTAIN WEST FINANCIAL INC.	1	\$415,373.44	1.76
	MSA MORTGAGE LLC	3	\$794,949.91	3.38
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,692,977.31	15.69
	ON Q FINANCIAL INC.	3	\$745,759.08	3.17
	OPES ADVISORS INCORPORATED	1	\$247,267.19	1.05
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,775.65	1.68
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,909,776.62	8.11
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$902,286.81	3.83
	PINNACLE MORTGAGE INC.	2	\$801,000.00	3.41
	POLI MORTGAGE GROUP INC.	2	\$383,000.00	1.63
	PRINCETON MORTGAGE CORPORATION	1	\$230,850.00	0.98
	RADIUS FINANCIAL GROUP INC	2	\$688,249.11	2.92

	REGENCY MORTGAGE CORP.	2	\$493,232.24	2.1
	RELIANT MORTGAGE COMPANY LLC	7	\$2,324,884.47	9.88
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,988.61	0.59
	THE MORTGAGE COMPANY	1	\$181,000.00	0.77
	THE MORTGAGE FIRM INC.	6	\$1,420,900.00	6.04
	WESTERN BANCORP	1	\$286,000.00	1.21
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$890,026.27	3.77
Total		80	\$23,541,750.29	100%
3138WMAQ4	HOMEWARD RESIDENTIAL INC.	18	\$3,999,452.00	95.43
	REGENCY MORTGAGE CORP.	1	\$191,394.79	4.57
Total		19	\$4,190,846.79	100%
3138WMAR2	AMERIFIRST FINANCIAL	1	\$168,517.51	9.26
	CROSSLINE CAPITAL INC.	1	\$131,069.17	7.2
	DAS ACQUISITION COMPANY LLC	1	\$155,300.00	8.53
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$150,000.00	8.24
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$610,808.78	33.55
	POLI MORTGAGE GROUP INC.	1	\$165,000.00	9.06
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.91
	THE MORTGAGE FIRM INC.	1	\$167,763.29	9.22
	WESTERN BANCORP	1	\$128,000.00	7.03
Total		12	\$1,820,458.75	100%
3138WMAS0	CROSSLINE CAPITAL INC.	1	\$235,200.00	7.2
	EUSTIS MORTGAGE CORPORATION	1	\$302,148.67	9.25
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$193,500.00	5.92
	GFI MORTGAGE BANKERS	1	\$337,500.00	10.33
	HOMEWARD RESIDENTIAL INC.	2	\$415,935.00	12.73
	IAPPROVE LENDING	1	\$310,000.00	9.49
	JMAC LENDING INC	1	\$184,800.00	5.66
	LHM FINANCIAL CORPORATION	1	\$198,426.24	6.07
	PEOPLES HOME EQUITY INC.	1	\$145,000.00	4.44
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,974.11	6.12
	SACRAMENTO 1ST MORTGAGE	4	\$744,749.17	22.79
Total		15	\$3,267,233.19	100%
3138WMAT8	AMERIFIRST FINANCIAL	5	\$361,820.00	12.51
	AURORA FINANCIAL GROUP INC	1	\$45,000.00	1.56
	BRIGHTEN LENDING	1	\$106,953.95	3.7
	DAS ACQUISITION COMPANY LLC	5	\$383,037.32	13.24
	GVC MORTGAGE INC.	1	\$80,000.00	2.77
	LHM FINANCIAL CORPORATION	2	\$181,100.00	6.26
	MSA MORTGAGE LLC	1	\$71,550.00	2.47
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$444,212.82	15.36

	ON Q FINANCIAL INC.	1	\$101,200.00	3.5
	PEOPLES HOME EQUITY INC.	1	\$104,710.16	3.62
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$301,312.23	10.42
	POLI MORTGAGE GROUP INC.	2	\$181,937.00	6.29
	RELIANT MORTGAGE COMPANY LLC	1	\$87,500.00	3.02
	RUOFF MORTGAGE COMPANY INC.	1	\$57,520.00	1.99
	THE MORTGAGE FIRM INC	1	\$107,250.00	3.71
	THE MORTGAGE FIRM INC.	3	\$227,825.00	7.88
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$49,929.56	1.7
Total		37	\$2,892,858.04	100
3138WMAU5	AMERICAN FINANCIAL NETWORK INC.	1	\$198,750.00	3.85
	AURORA FINANCIAL GROUP INC	1	\$176,000.00	3.41
	CASHCALL INC.	1	\$417,000.00	8.07
	CMG MORTGAGE INC.	1	\$97,842.47	1.89
	DAS ACQUISITION COMPANY LLC	1	\$182,750.00	3.54
	EUSTIS MORTGAGE CORPORATION	1	\$213,442.02	4.13
	FRANKLIN FIRST FINANCIAL LTD.	1	\$247,174.08	4.78
	JMAC LENDING INC	1	\$232,500.00	4.5
	LHM FINANCIAL CORPORATION	1	\$247,200.00	4.78
	MSA MORTGAGE LLC	1	\$176,251.31	3.41
	NFM INC.	1	\$279,605.48	5.41
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$988,403.73	19.13
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$648,809.01	12.56
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$652,599.36	12.63
	RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	3.87
	THE MORTGAGE FIRM INC.	1	\$209,000.00	4.04
Total		22	\$5,167,327.46	100
3138WMAV3	BM REAL ESTATE SERVICES INC.	1	\$608,118.75	9.55
	CLEARPOINT FUNDING INC.	15	\$4,211,407.14	66.14
	CORRESPONDENT ONE INVESTOR LLC	1	\$185,707.28	2.92
	DAS ACQUISITION COMPANY LLC	1	\$210,235.21	3.3
	IAPPROVE LENDING	1	\$259,616.97	4.08
	MSA MORTGAGE LLC	1	\$251,000.00	3.94
	RADIUS FINANCIAL GROUP INC	1	\$384,000.00	6.03
	TRIDENT MORTGAGE COMPANY LP	1	\$257,701.62	4.04
Total		22	\$6,367,786.97	100
3138WMAW1	AMERICAN FINANCIAL NETWORK INC.	1	\$380,400.39	5.24
	AMERIFIRST FINANCIAL	1	\$276,450.00	3.8
	BEXIL AMERICAN MORTGAGE INC.	1	\$299,074.80	4.12
	CASHCALL INC.	1	\$387,300.00	5.33
	EQUITY LOANS LLC	1	\$211,868.00	2.92
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	3.25

	HOME FINANCE OF AMERICA INC.	1	\$258,400.00	3.56
	JMAC LENDING INC	1	\$417,000.00	5.74
	LHM FINANCIAL CORPORATION	1	\$255,150.00	3.51
	MOUNTAIN WEST FINANCIAL INC.	1	\$189,713.83	2.61
	MSA MORTGAGE LLC	2	\$385,258.70	5.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$697,162.77	9.6
	ON Q FINANCIAL INC.	1	\$417,000.00	5.74
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$654,764.00	9.01
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,759,350.21	24.21
	RUOFF MORTGAGE COMPANY INC.	2	\$440,964.88	6.06
Total		25	\$7,265,857.58	100.0
3138WMAX9	ACOPIA LLC	1	\$187,445.17	2.11
	AMERIFIRST FINANCIAL	1	\$232,000.00	2.61
	ARBOR MORTGAGE CORPORATION	2	\$494,726.94	5.56
	ATLANTIC HOME LOANS INC.	2	\$361,800.00	4.07
	CASHCALL INC.	1	\$315,000.00	3.54
	DAS ACQUISITION COMPANY LLC	2	\$496,000.00	5.58
	FIRST PRIORITY FINANCIAL INC.	1	\$193,500.00	2.17
	HOMEWARD RESIDENTIAL INC.	5	\$1,313,500.00	14.76
	IAPPROVE LENDING	1	\$250,500.00	2.82
	JMAC LENDING INC	2	\$667,000.00	7.5
	MSA MORTGAGE LLC	2	\$803,500.00	9.03
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$395,646.14	4.45
	ON Q FINANCIAL INC.	2	\$640,782.00	7.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,400.00	3.58
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$820,556.52	9.22
	RADIUS FINANCIAL GROUP INC	1	\$389,399.52	4.38
	RELIANT MORTGAGE COMPANY LLC	2	\$578,000.00	6.5
	RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	3.08
	THE MORTGAGE FIRM INC.	1	\$165,000.00	1.84
Total		33	\$8,896,756.29	100.0
3138WMAY7	CLEARPOINT FUNDING INC.	7	\$1,933,738.79	91.67
	CORRESPONDENT ONE INVESTOR LLC	1	\$175,752.02	8.33
Total		8	\$2,109,490.81	100.0
3138WMB59	GUARANTEED RATE INC	2	\$365,617.33	3.93
	GUARANTEED RATE, INC,	2	\$596,307.76	6.41
	GUARANTEED RATE, INC.	31	\$8,335,506.68	89.66
Total		35	\$9,297,431.77	100.0
3138WMB67	GUARANTEED RATE INC	18	\$4,853,512.65	31.78
	GUARANTEED RATE, INC.	31	\$10,419,517.18	68.22
Total		49	\$15,273,029.83	100.0

3138WMB75	GUARANTEED RATE, INC.	22	\$2,587,613.75	100%
Total		22	\$2,587,613.75	100%
3138WMB83	GUARANTEED RATE, INC.	16	\$1,639,796.15	100%
Total		16	\$1,639,796.15	100%
3138WMB91	GUARANTEED RATE, INC.	11	\$2,348,877.83	100%
Total		11	\$2,348,877.83	100%
3138WMB A8	AMERICAN FINANCIAL NETWORK INC.	1	\$315,000.00	11.94%
	AMERICASH	1	\$176,000.00	6.67%
	CASHCALL INC.	1	\$351,400.00	13.32%
	DAS ACQUISITION COMPANY LLC	1	\$99,720.00	3.78%
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$337,500.00	12.79%
	HOMEWARD RESIDENTIAL INC.	1	\$108,250.00	4.11%
	INTEGRATED FINANCIAL GROUP INC.	1	\$360,965.84	13.68%
	NFM INC.	1	\$227,532.95	8.62%
	ON Q FINANCIAL INC.	1	\$180,500.00	6.84%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$383,000.00	14.51%
	PEOPLES HOME EQUITY INC.	1	\$99,200.00	3.75%
Total		11	\$2,639,068.79	100%
3138WMB B6	AMERIFIRST FINANCIAL	1	\$210,425.00	2.91%
	CASHCALL INC.	1	\$251,200.00	3.47%
	DATA MORTGAGE INC.	1	\$227,000.00	3.14%
	HOMEWARD RESIDENTIAL INC.	5	\$1,426,500.00	19.73%
	JMAC LENDING INC	2	\$534,750.00	7.41%
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$626,900.00	8.67%
	MSA MORTGAGE LLC	1	\$326,000.00	4.51%
	NFM INC.	1	\$364,301.00	5.04%
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$724,200.00	10.02%
	ON Q FINANCIAL INC.	2	\$625,700.00	8.65%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$221,250.00	3.06%
	PEOPLES HOME EQUITY INC.	1	\$210,709.30	2.91%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	4.14%
	RADIUS FINANCIAL GROUP INC	1	\$267,000.00	3.69%
	REPUBLIC STATE MORTGAGE COMPANY	1	\$192,060.00	2.66%
	THE MORTGAGE FIRM INC.	1	\$367,100.00	5.08%
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$355,404.77	4.92%
Total		27	\$7,229,750.07	100%
3138WMB C4	CLEARPOINT FUNDING INC.	5	\$1,896,178.18	77.07%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$384,000.00	15.61%
	SACRAMENTO 1ST MORTGAGE	1	\$180,000.00	7.32%

Total			7	\$2,460,178.18	100%
3138WMBD2	AMERICAN FINANCIAL NETWORK INC.		2	\$646,687.49	11.88%
	AMERIFIRST FINANCIAL		2	\$531,070.00	9.76%
	CASHCALL INC.		3	\$764,500.00	14.05%
	DAS ACQUISITION COMPANY LLC		2	\$304,250.00	5.59%
	INTEGRATED FINANCIAL GROUP INC.		1	\$135,000.00	2.48%
	JMAC LENDING INC		1	\$290,000.00	5.33%
	LHM FINANCIAL CORPORATION		1	\$220,000.00	4.04%
	NFM INC.		1	\$275,000.00	5.05%
	ON Q FINANCIAL INC.		1	\$367,500.00	6.75%
	PEOPLES HOME EQUITY INC.		1	\$175,757.52	3.23%
	PINNACLE MORTGAGE INC.		1	\$311,000.00	5.71%
	RADIUS FINANCIAL GROUP INC		1	\$177,600.00	3.26%
	RELIANT MORTGAGE COMPANY LLC		1	\$335,350.00	6.16%
	WYNDHAM CAPITAL MORTGAGE INC.		3	\$909,050.00	16.71%
Total			21	\$5,442,765.01	100%
3138WMBE0	EQUITY LOANS LLC		1	\$416,343.73	28.29%
	HALLMARK HOME MORTGAGE LLC		1	\$179,353.00	12.19%
	HOMEWARD RESIDENTIAL INC.		2	\$294,600.00	20.02%
	PIKE CREEK MORTGAGE SERVICES INC.		1	\$201,270.00	13.68%
	SACRAMENTO 1ST MORTGAGE		1	\$380,000.00	25.82%
Total			6	\$1,471,566.73	100%
3138WMBF7	BEXIL AMERICAN MORTGAGE INC.		3	\$853,403.86	12.62%
	CLEARPOINT FUNDING INC.		13	\$3,781,546.60	55.93%
	CORRESPONDENT ONE INVESTOR LLC		1	\$335,000.00	4.95%
	EQUITY LOANS LLC		1	\$401,784.14	5.94%
	JMAC LENDING INC		1	\$217,000.00	3.21%
	MILLENIUM HOME MORTGAGE LLC		1	\$262,350.00	3.88%
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		1	\$189,520.70	2.80%
	NFM INC.		1	\$322,000.00	4.76%
	WYNDHAM CAPITAL MORTGAGE INC.		1	\$398,819.53	5.91%
Total			23	\$6,761,424.83	100%
3138WMBG5	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$180,000.00	0.75%
	AMERICAN FINANCIAL NETWORK INC.		1	\$366,958.60	1.53%
	AMERIFIRST FINANCIAL		7	\$1,924,348.29	8.03%
	AMERIFIRST FINANCIAL INC.		1	\$342,400.00	1.43%
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$212,800.00	0.89%
	ATLANTIC HOME LOANS INC.		1	\$189,600.00	0.79%
	CAPE BANK		1	\$280,000.00	1.17%
	CASHCALL INC.		5	\$1,715,800.00	7.16%

	DAS ACQUISITION COMPANY LLC	2	\$391,994.15	1.64
	GROUP ONE MORTGAGE INC.	1	\$390,000.00	1.63
	GVC MORTGAGE INC.	1	\$234,650.00	0.98
	IAPPROVE LENDING	2	\$671,400.00	2.8
	INTEGRATED FINANCIAL GROUP INC.	1	\$378,700.00	1.58
	JMAC LENDING INC	17	\$5,570,441.00	23.25
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$673,000.00	2.81
	LHM FINANCIAL CORPORATION	3	\$798,700.00	3.33
	MOUNTAIN WEST FINANCIAL INC.	1	\$234,000.00	0.98
	MSA MORTGAGE LLC	3	\$766,500.00	3.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$844,879.82	3.53
	ON Q FINANCIAL INC.	5	\$1,138,626.83	4.75
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$793,200.00	3.31
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,093,700.00	8.74
	PINNACLE MORTGAGE INC.	1	\$300,000.00	1.25
	RADIUS FINANCIAL GROUP INC	1	\$224,000.00	0.93
	REGENCY MORTGAGE CORP.	1	\$279,097.29	1.16
	RELIANT MORTGAGE COMPANY LLC	2	\$670,605.00	2.8
	RUOFF MORTGAGE COMPANY INC.	1	\$280,000.00	1.17
	THE MORTGAGE FIRM INC.	1	\$417,000.00	1.74
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,601,264.49	6.67
Total		85	\$23,963,665.47	100%
3138WMBH3	AMERIFIRST FINANCIAL	3	\$910,250.00	16.43
	CASHCALL INC.	2	\$913,000.00	16.48
	EQUITY LOANS LLC	1	\$236,250.00	4.27
	JMAC LENDING INC	3	\$743,500.00	13.42
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	7.53
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$972,300.00	17.56
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$580,250.00	10.48
	REGENCY MORTGAGE CORP.	1	\$283,650.00	5.12
	RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	5.42
	RUOFF MORTGAGE COMPANY INC.	1	\$182,360.00	3.29
Total		19	\$5,538,560.00	100%
3138WMBJ9	AMERIFIRST FINANCIAL	1	\$104,000.00	5.73
	BEXIL AMERICAN MORTGAGE INC.	1	\$119,823.22	6.6
	DAS ACQUISITION COMPANY LLC	1	\$103,350.88	5.7
	DIRECTORS FINANCIAL GROUP	1	\$121,000.00	6.67
	HALLMARK HOME MORTGAGE LLC	1	\$90,695.00	5
	IAPPROVE LENDING	2	\$248,641.24	13.71
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$90,000.00	4.96
	ON Q FINANCIAL INC.	1	\$121,600.00	6.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$65,475.00	3.61
	PEOPLES HOME EQUITY INC.	1	\$83,790.00	4.62

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,442.00	8.07
	RADIUS FINANCIAL GROUP INC	1	\$89,867.41	4.95
	RELIANT MORTGAGE COMPANY LLC	1	\$125,000.00	6.89
	RUOFF MORTGAGE COMPANY INC.	1	\$113,050.00	6.23
	THE MORTGAGE FIRM INC.	2	\$191,498.30	10.56
Total		18	\$1,814,233.05	100%
3138WMBK6	ARBOR MORTGAGE CORPORATION	2	\$239,322.17	10.55
	ATLANTIC HOME LOANS INC.	1	\$120,000.00	5.29
	BEXIL AMERICAN MORTGAGE INC.	1	\$120,000.00	5.29
	CASHCALL INC.	1	\$120,000.00	5.29
	JMAC LENDING INC	1	\$125,000.00	5.51
	NFM INC.	2	\$245,000.00	10.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$230,437.06	10.16
	PEOPLES HOME EQUITY INC.	1	\$114,000.00	5.03
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$357,355.00	15.75
	RADIUS FINANCIAL GROUP INC	1	\$119,815.24	5.28
	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,000.00	5.38
	RUOFF MORTGAGE COMPANY INC.	3	\$355,455.00	15.67
Total		19	\$2,268,384.47	100%
3138WMBL4	AMERICAN FINANCIAL NETWORK INC.	1	\$165,760.82	6.21
	AMERIFIRST FINANCIAL	1	\$93,120.00	3.49
	CLEARPOINT FUNDING INC.	10	\$1,366,698.68	51.19
	CORRESPONDENT ONE INVESTOR LLC	2	\$163,023.13	6.11
	EQUITY LOANS LLC	1	\$164,751.48	6.17
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$132,580.76	4.97
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,947.56	2.28
	PEOPLES HOME EQUITY INC.	1	\$143,109.12	5.36
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,400.00	9.53
	RESIDENTIAL FINANCE CORPORATION	1	\$125,600.00	4.69
Total		21	\$2,669,991.55	100%
3138WMBM2	ACOPIA LLC	1	\$67,768.18	2.4
	AMERICAN FINANCIAL NETWORK INC.	1	\$97,988.90	3.46
	AMERIFIRST FINANCIAL	2	\$179,055.00	6.33
	AMERIFIRST FINANCIAL INC.	2	\$203,000.00	7.18
	HOME FINANCE OF AMERICA INC.	1	\$103,000.00	3.64
	HOMeward RESIDENTIAL INC.	9	\$758,275.00	26.81
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	3.54
	MILLENIUM HOME MORTGAGE LLC	1	\$106,000.00	3.75
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$249,363.98	8.82
	ON Q FINANCIAL INC.	1	\$100,000.00	3.54
	PEOPLES HOME EQUITY INC.	2	\$190,900.00	6.75

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	2.76
	RUOFF MORTGAGE COMPANY INC.	4	\$318,100.00	11.25
	THE MORTGAGE FIRM INC.	3	\$277,220.00	9.77
Total		32	\$2,828,671.06	100.00
3138WMBN0	ARBOR MORTGAGE CORPORATION	1	\$113,000.00	9.42
	HOMEWARD RESIDENTIAL INC.	1	\$112,000.00	9.33
	JMAC LENDING INC	1	\$121,000.00	10.08
	LHM FINANCIAL CORPORATION	1	\$122,500.00	10.21
	MSA MORTGAGE LLC	1	\$125,000.00	10.42
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	10.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$486,651.73	40.54
Total		10	\$1,200,151.73	100.00
3138WMBP5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	2.59
	AMERIFIRST FINANCIAL	2	\$267,160.00	4.94
	ARBOR MORTGAGE CORPORATION	1	\$136,600.00	2.52
	ATLANTIC HOME LOANS INC.	1	\$150,000.00	2.77
	CAPE BANK	1	\$150,000.00	2.77
	COMMUNITY MORTGAGE CORPORATION	1	\$137,750.00	2.55
	CONTINENTAL BANK	1	\$132,905.00	2.46
	DAS ACQUISITION COMPANY LLC	3	\$440,050.00	8.13
	FIRST PRIORITY FINANCIAL INC.	1	\$145,600.00	2.69
	GROUP ONE MORTGAGE INC.	1	\$139,789.14	2.58
	GVC MORTGAGE INC.	1	\$133,000.00	2.46
	HALLMARK HOME MORTGAGE LLC	1	\$128,155.00	2.37
	HOMEWARD RESIDENTIAL INC.	4	\$557,100.00	10.29
	JMAC LENDING INC	1	\$128,400.00	2.37
	LHM FINANCIAL CORPORATION	1	\$130,950.00	2.42
	MILLENIUM HOME MORTGAGE LLC	1	\$142,500.00	2.63
	NFM INC.	1	\$134,900.00	2.49
	ON Q FINANCIAL INC.	1	\$143,787.86	2.66
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$140,000.00	2.59
	PEOPLES HOME EQUITY INC.	1	\$142,025.00	2.62
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,224,155.63	22.62
	REGENCY MORTGAGE CORP.	1	\$139,784.44	2.58
	RELIANT MORTGAGE COMPANY LLC	1	\$145,350.00	2.69
	THE MORTGAGE FIRM INC.	2	\$281,900.00	5.21
Total		39	\$5,411,862.07	100.00
3138WMC41	GUARANTEED RATE, INC.	52	\$15,339,516.85	100.00
Total		52	\$15,339,516.85	100.00
3138WMC58	GUARANTEED RATE, INC.	15	\$3,518,703.26	100.00
Total		15	\$3,518,703.26	100.00

3138WMC66	GUARANTEED RATE, INC.	7	\$1,786,500.00	100%
Total		7	\$1,786,500.00	100%
3138WMC82	GUARANTEED RATE, INC.	61	\$17,609,984.95	100%
Total		61	\$17,609,984.95	100%
3138WMC90	GUARANTEED RATE, INC.	10	\$2,521,808.00	100%
Total		10	\$2,521,808.00	100%
3138WMCA7	GUARANTEED RATE INC	44	\$12,546,472.33	100%
Total		44	\$12,546,472.33	100%
3138WMCB5	GUARANTEED RATE INC	9	\$2,919,580.90	91.4%
	GUARANTEED RATE, INC.	1	\$274,585.81	8.6%
Total		10	\$3,194,166.71	100%
3138WMCC3	GUARANTEED RATE, INC.	24	\$6,747,917.32	100%
Total		24	\$6,747,917.32	100%
3138WMCD1	GUARANTEED RATE, INC.	24	\$6,660,534.68	100%
Total		24	\$6,660,534.68	100%
3138WMCF6	GUARANTEED RATE INC	12	\$3,209,396.80	95.1%
	GUARANTEED RATE, INC.	1	\$165,494.79	4.9%
Total		13	\$3,374,891.59	100%
3138WMCG4	GUARANTEED RATE, INC.	13	\$3,446,385.45	100%
Total		13	\$3,446,385.45	100%
3138WMCH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,941,532.38	100%
Total		8	\$1,941,532.38	100%
3138WMCJ8	GUARANTEED RATE, INC.	8	\$2,095,007.47	100%
Total		8	\$2,095,007.47	100%
3138WMCK5	GUARANTEED RATE INC	2	\$527,625.01	13.46%
	GUARANTEED RATE, INC.	12	\$3,393,342.23	86.54%
Total		14	\$3,920,967.24	100%
3138WMCL3	GUARANTEED RATE, INC.	28	\$2,998,994.19	100%
Total		28	\$2,998,994.19	100%
3138WMCN9	GUARANTEED RATE INC	6	\$1,540,447.48	11.28%
	GUARANTEED RATE, INC	1	\$156,758.27	1.15%

		GUARANTEED RATE, INC.	41	\$11,953,735.79	87.57%
Total			48	\$13,650,941.54	100%
3138WMCP4		GUARANTEED RATE, INC.	43	\$5,243,176.50	100%
Total			43	\$5,243,176.50	100%
3138WMCQ2		GUARANTEED RATE, INC.	16	\$5,452,790.26	100%
Total			16	\$5,452,790.26	100%
3138WMCR0		GUARANTEED RATE, INC.	8	\$1,900,470.40	100%
Total			8	\$1,900,470.40	100%
3138WMCS8		GUARANTEED RATE, INC.	12	\$2,982,902.78	100%
Total			12	\$2,982,902.78	100%
3138WMCU3		GUARANTEED RATE, INC.	51	\$16,772,876.59	100%
Total			51	\$16,772,876.59	100%
3138WMCV1		GUARANTEED RATE, INC.	46	\$12,526,189.72	100%
Total			46	\$12,526,189.72	100%
3138WMCW9		GUARANTEED RATE, INC.	31	\$8,057,873.16	100%
Total			31	\$8,057,873.16	100%
3138WMCX7		GUARANTEED RATE, INC.	54	\$14,357,374.05	100%
Total			54	\$14,357,374.05	100%
3138WMCY5		GUARANTEED RATE, INC.	11	\$2,812,787.41	100%
Total			11	\$2,812,787.41	100%
3138WMDB4		GUARANTEED RATE, INC.	10	\$2,577,000.00	100%
Total			10	\$2,577,000.00	100%
3138WMDC2		GUARANTEED RATE, INC.	10	\$2,173,940.00	100%
Total			10	\$2,173,940.00	100%
3138WMDD0		GUARANTEED RATE, INC.	50	\$13,769,902.95	100%
Total			50	\$13,769,902.95	100%
3138WMDF5		GUARANTEED RATE, INC.	46	\$12,471,713.89	100%
Total			46	\$12,471,713.89	100%
3138WMDG3		GUARANTEED RATE, INC.	4	\$1,305,000.00	100%
Total			4	\$1,305,000.00	100%

3138WMDJ7	GUARANTEED RATE, INC.	61	\$13,983,077.00	100%
Total		61	\$13,983,077.00	100%
3138WMDL2	GUARANTEED RATE, INC.	4	\$1,366,000.00	100%
Total		4	\$1,366,000.00	100%
3138WMDN8	GUARANTEED RATE, INC.	5	\$1,696,100.00	100%
Total		5	\$1,696,100.00	100%
3138WMDP3	GUARANTEED RATE, INC.	1	\$302,000.00	16.29%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,551,600.00	83.71%
Total		6	\$1,853,600.00	100%
3138WMDR9	GUARANTEED RATE, INC.	2	\$693,200.00	28.66%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,725,225.00	71.34%
Total		9	\$2,418,425.00	100%
3138WMDS7	GUARANTEED RATE, INC.	52	\$15,899,018.00	83.01%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,254,560.00	16.99%
Total		62	\$19,153,578.00	100%
3138WMFB2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$5,358,704.69	100%
Total		24	\$5,358,704.69	100%
3138WMK75	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$75,495.84	0.68%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$60,000.00	0.54%
	CITIBANK,N.A.	185	\$10,583,770.19	95.93%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,898.98	0.68%
	PERL MORTGAGE, INC.	1	\$56,122.57	0.51%
	Unavailable	3	\$182,597.00	1.66%
Total		192	\$11,032,884.58	100%
3138WMK83	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$89,881.48	3.87%
	CITIBANK,N.A.	23	\$2,230,155.36	96.13%
Total		24	\$2,320,036.84	100%
3138WMK91	CITIBANK,N.A.	11	\$3,190,792.88	100%
Total		11	\$3,190,792.88	100%
3138WML25	ANGEL OAK FUNDING LLC	1	\$83,000.00	0.29%
	BANKERS TRUST CO NA	1	\$68,000.00	0.24%
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$58,000.00	0.21%
	CITIBANK,N.A.	448	\$27,303,713.29	96.74%
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$153,000.00	0.54%

	MLD MORTGAGE INC.	1	\$84,572.43	0.3
	MORTGAGE MASTER, INC.	1	\$85,000.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	0.18
	TERRACE MORTGAGE COMPANY	1	\$76,000.00	0.27
	Unavailable	4	\$263,355.17	0.93
Total		461	\$28,224,640.89	100.0
3138WML33	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,857.69	0.29
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,356.64	0.29
	AXIA FINANCIAL LLC	4	\$381,900.00	1.1
	BLUFI LENDING CORPORATION	1	\$86,122.94	0.25
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$106,000.00	0.3
	CITIBANK,N.A.	329	\$32,144,447.99	92.4
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,849.38	0.29
	JMAC LENDING, INC.	1	\$100,000.00	0.29
	MORTGAGE MASTER, INC.	2	\$190,500.00	0.55
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	0.29
	PERL MORTGAGE, INC.	1	\$110,000.00	0.32
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.3
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$91,944.35	0.26
	STEWART INVESTMENTS INC.	1	\$101,000.00	0.29
	TERRACE MORTGAGE COMPANY	2	\$196,137.81	0.56
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$96,000.00	0.28
	Unavailable	7	\$679,352.59	1.94
Total		356	\$34,788,469.39	100.0
3138WML41	CAPSTONE LENDING CORP	1	\$120,000.00	0.67
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$352,250.00	1.97
	CHICAGO FINANCIAL SERVICES, INC.	1	\$110,900.00	0.62
	CITIBANK,N.A.	144	\$16,976,901.94	94.79
	MAVERICK FUNDING CORP	1	\$114,433.25	0.64
	MLD MORTGAGE INC.	1	\$110,836.48	0.62
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.69
Total		152	\$17,909,321.67	100.0
3138WML58	1ST MARINER BANK	1	\$127,762.74	0.35
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$138,200.00	0.37
	ANGEL OAK FUNDING LLC	2	\$292,650.00	0.79
	ASCENT HOME LOANS, INC.	1	\$129,816.84	0.35
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,400.00	0.36
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$278,450.00	0.75
	CHICAGO FINANCIAL SERVICES, INC.	1	\$131,250.00	0.35
	CITIBANK,N.A.	240	\$33,222,806.82	89.83
	CRESTLINE FUNDING CORP	1	\$150,000.00	0.41

	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$413,100.00	1.12
	JMAC LENDING, INC.	3	\$420,000.00	1.14
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$145,600.00	0.39
	MIDWEST MORTGAGE CAPITAL	1	\$134,490.94	0.36
	MORTGAGE FINANCIAL, INC.	1	\$149,788.65	0.41
	NATIONAL MORGAGE SERVICE INC	1	\$149,788.66	0.41
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$289,740.00	0.78
	TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.35
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$140,000.00	0.38
	Unavailable	3	\$406,000.00	1.11
Total		267	\$36,983,844.65	100%
3138WML66	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$160,278.88	0.62
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$670,935.00	2.61
	CHICAGO FINANCIAL SERVICES, INC.	2	\$337,500.00	1.31
	CITIBANK,N.A.	139	\$22,643,363.42	87.91
	CRESTLINE FUNDING CORP	1	\$164,800.00	0.64
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$324,000.00	1.26
	JMAC LENDING, INC.	2	\$314,000.00	1.22
	MAVERICK FUNDING CORP	1	\$172,267.64	0.67
	MORTGAGE FINANCIAL, INC.	1	\$164,300.16	0.64
	MORTGAGE MASTER, INC.	1	\$157,500.00	0.61
	SEMPER HOME LOANS, INC.	2	\$325,474.79	1.26
	TERRACE MORTGAGE COMPANY	1	\$163,000.00	0.63
	Unavailable	1	\$160,356.14	0.63
Total		158	\$25,757,776.03	100%
3138WML74	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$183,750.00	0.83
	ANGEL OAK FUNDING LLC	1	\$178,000.00	0.81
	AXIA FINANCIAL LLC	1	\$176,000.00	0.8
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$198,000.00	0.9
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$558,571.92	2.53
	CHICAGO FINANCIAL SERVICES, INC.	1	\$199,125.00	0.9
	CITIBANK,N.A.	105	\$19,636,481.73	89
	MORTGAGE MASTER, INC.	1	\$191,000.00	0.87
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,200.00	0.83
	STEWART INVESTMENTS INC.	1	\$180,000.00	0.82
	TERRACE MORTGAGE COMPANY	1	\$185,500.00	0.84
	Unavailable	1	\$193,555.06	0.87
Total		118	\$22,063,183.71	100%
3138WML82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$222,400.00	1.54
	BLUFI LENDING CORPORATION	1	\$209,100.00	1.45

	CAPSTONE LENDING CORP	1	\$206,250.00	1.43
	CHICAGO FINANCIAL SERVICES, INC.	2	\$440,500.00	3.06
	CITIBANK,N.A.	58	\$12,268,247.13	85.22
	CRESTLINE FUNDING CORP	1	\$202,000.00	1.4
	JMAC LENDING, INC.	1	\$210,000.00	1.46
	ON Q FINANCIAL, INC.	1	\$210,000.00	1.46
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	1.48
	Unavailable	1	\$214,000.00	1.5
Total		68	\$14,395,497.13	100%
3138WML90	AXIA FINANCIAL LLC	1	\$281,200.00	1.15
	CITIBANK,N.A.	79	\$22,839,106.75	93.38
	CRESTLINE FUNDING CORP	1	\$288,000.00	1.18
	Unavailable	4	\$1,049,239.34	4.29
Total		85	\$24,457,546.09	100%
3138WMLA7	ASCENT HOME LOANS, INC.	1	\$414,300.00	28.8
	CITIBANK,N.A.	5	\$1,024,132.58	71.2
Total		6	\$1,438,432.58	100%
3138WMLB5	CITIBANK,N.A.	24	\$1,249,992.05	77.35
	NETWORK FUNDING, L.P.	1	\$97,995.16	6.06
	Unavailable	3	\$268,134.61	16.59
Total		28	\$1,616,121.82	100%
3138WMLC3	CBC NATIONAL BANK (GA)	2	\$136,610.34	0.47
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$60,828.97	0.21
	CITIBANK,N.A.	474	\$28,924,171.66	99.32
Total		477	\$29,121,610.97	100%
3138WMLD1	CBC NATIONAL BANK (GA)	1	\$97,931.23	0.43
	CITIBANK,N.A.	231	\$22,276,542.36	97.98
	MORTGAGE MASTER, INC.	1	\$88,736.24	0.39
	Unavailable	3	\$273,549.08	1.2
Total		236	\$22,736,758.91	100%
3138WMLE9	CITIBANK,N.A.	20	\$3,713,557.46	100%
Total		20	\$3,713,557.46	100%
3138WMLF6	CITIBANK,N.A.	117	\$13,651,083.34	96.61
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,355.97	0.87
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,445.17	0.88
	Unavailable	2	\$232,671.95	1.64
Total		121	\$14,130,556.43	100%

3138WMLG4	ANGEL OAK FUNDING LLC	1	\$392,082.05	9.01
	CITIBANK,N.A.	20	\$3,959,344.69	90.99
Total		21	\$4,351,426.74	100.00
3138WMLH2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.52
	CBC NATIONAL BANK (GA)	1	\$132,876.39	0.52
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,628.10	0.51
	CITIBANK,N.A.	176	\$24,138,145.68	95.24
	LEADER MORTGAGE COMPANY, INC.	1	\$126,633.87	0.5
	MORTGAGE MASTER, INC.	1	\$141,000.00	0.56
	PERL MORTGAGE, INC.	1	\$128,731.38	0.51
	Unavailable	3	\$416,917.75	1.64
Total		185	\$25,344,933.17	100.00
3138WMLJ8	CHICAGO FINANCIAL SERVICES, INC.	1	\$217,180.75	3.61
	CITIBANK,N.A.	27	\$5,544,483.82	92.1
	Unavailable	1	\$258,690.00	4.29
Total		29	\$6,020,354.57	100.00
3138WMLK5	CITIBANK,N.A.	8	\$1,275,945.89	100.00
Total		8	\$1,275,945.89	100.00
3138WMLL3	CITIBANK,N.A.	14	\$1,919,169.21	97.12
	Unavailable	1	\$56,939.90	2.88
Total		15	\$1,976,109.11	100.00
3138WMLM1	CITIBANK,N.A.	24	\$7,582,930.51	100.00
Total		24	\$7,582,930.51	100.00
3138WMLN9	CITIBANK,N.A.	99	\$27,684,996.92	95.81
	SIRVA MORTGAGE	4	\$845,417.31	2.93
	Unavailable	1	\$365,000.00	1.26
Total		104	\$28,895,414.23	100.00
3138WMLP4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$669,364.27	11.91
	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,751.42	2.63
	CITIBANK,N.A.	12	\$3,659,729.46	65.12
	MORTGAGE MASTER, INC.	1	\$413,900.00	7.37
	NATIONAL BANK OF KANSAS CITY	1	\$416,299.61	7.41
	ROUNDPOINT MORTGAGE COMPANY	1	\$312,673.96	5.56
Total		18	\$5,619,718.72	100.00
3138WMLQ2	ALL HOME LENDING, INC	1	\$150,000.00	0.18
		5	\$689,483.49	0.81

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY			
	ANCHOR FUNDING CORPORATION	1	\$149,763.93	0.18
	ANGEL OAK FUNDING LLC	1	\$139,285.22	0.16
	AXIA FINANCIAL LLC	2	\$246,335.06	0.29
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$644,771.99	0.76
	CAPSTAR LENDING, LLC	2	\$298,339.81	0.35
	CBC NATIONAL BANK (GA)	1	\$149,763.93	0.18
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$545,767.64	0.64
	CITIBANK,N.A.	625	\$73,571,368.99	86.89
	CRESTLINE FUNDING CORP	2	\$286,776.75	0.34
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$792,678.78	0.94
	HANA FINANCIAL INC.	1	\$111,198.37	0.13
	JMAC LENDING, INC.	5	\$670,483.73	0.79
	LOAN SIMPLE, INC.	1	\$132,000.00	0.16
	MIDWEST MORTGAGE CAPITAL	1	\$114,124.01	0.13
	MLD MORTGAGE INC.	1	\$130,586.56	0.15
	MORTGAGE MASTER, INC.	18	\$2,402,174.71	2.84
	PERL MORTGAGE, INC.	1	\$120,250.00	0.14
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,897.00	1.01
	T.J. FINANCIAL, INC.	3	\$434,315.32	0.51
	TERRACE MORTGAGE COMPANY	3	\$399,839.20	0.47
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$567,398.00	0.67
	WARD LENDING GROUP, LLC	1	\$133,000.00	0.16
	WEST ALABAMA BANK & TRUST	1	\$114,443.53	0.14
	Unavailable	6	\$828,985.46	0.99
Total		708	\$84,674,031.48	100.00
3138WMLR0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	50	\$16,144,690.22	4.45
	AMERICAN INTERNET MORTGAGE, INC.	1	\$579,067.09	0.16
	ANCHOR FUNDING CORPORATION	2	\$408,317.41	0.11
	ANGEL OAK FUNDING LLC	5	\$1,530,901.95	0.42
	ASCENT HOME LOANS, INC.	2	\$470,032.95	0.13
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$236,627.01	0.07
	AXIA FINANCIAL LLC	3	\$562,923.90	0.16
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$375,241.87	0.10
	BAY EQUITY LLC	3	\$1,019,153.16	0.28
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	29	\$9,196,498.79	2.54
	BLUFI LENDING CORPORATION	2	\$458,642.63	0.13
	CAPSTAR LENDING, LLC	8	\$2,275,886.75	0.63
	CAPSTONE LENDING CORP	10	\$3,097,720.39	0.85
	CBC NATIONAL BANK (GA)	4	\$997,670.47	0.28

CENTRAL BANC MORTGAGE CORPORATION	1	\$356,543.19	0.1
CHERRY CREEK MORTGAGE CO, INC.	1	\$254,199.31	0.07
CHERRY CREEK MORTGAGE COMPANY, INC.	96	\$28,395,562.38	7.83
CHICAGO FINANCIAL SERVICES, INC.	4	\$968,833.56	0.27
CITIBANK,N.A.	449	\$125,301,074.41	34.56
CRESTLINE FUNDING CORP	7	\$2,350,380.91	0.65
EVOLVE BANK & TRUST	2	\$438,046.78	0.12
FIRST PRIORITY FINANCIAL, INC.	1	\$173,720.13	0.05
GMH MORTGAGE SERVICES LLC	2	\$738,323.23	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$199,396.60	0.05
GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,683,855.36	1.29
HANA FINANCIAL INC.	2	\$549,095.04	0.15
JMAC LENDING, INC.	30	\$10,898,557.38	3.01
LEADER MORTGAGE COMPANY, INC.	4	\$1,327,350.76	0.37
LOAN SIMPLE INC	1	\$280,557.76	0.08
LUXURY MORTGAGE CORP.	11	\$3,728,567.30	1.03
MAVERICK FUNDING CORP	4	\$1,142,256.67	0.32
MEGA CAPITAL FUNDING, INC.	6	\$2,097,251.81	0.58
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$474,216.57	0.13
MIDWEST MORTGAGE CAPITAL	1	\$155,220.99	0.04
MLD MORTGAGE INC.	42	\$14,158,663.38	3.9
MORTGAGE FINANCIAL, INC.	2	\$356,904.91	0.1
MORTGAGE MASTER PACIFIC	1	\$416,314.57	0.11
MORTGAGE MASTER, INC.	148	\$46,491,168.67	12.82
NATIONAL BANK OF KANSAS CITY	1	\$184,708.85	0.05
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$250,871.58	0.07
NATIONAL MORTGAGE SERVICE, INC.	3	\$1,046,590.12	0.29
NETWORK FUNDING, L.P.	1	\$259,585.44	0.07
ON Q FINANCIAL, INC.	13	\$4,168,054.13	1.15
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,615.49	0.07
PEOPLES BANK	1	\$187,117.75	0.05
PERL MORTGAGE, INC.	3	\$1,037,041.05	0.29
PINNACLE CAPITAL MORTGAGE CORPORATION	59	\$16,517,271.79	4.56
POLI MORTGAGE GROUP INC.	1	\$191,407.87	0.05
PRIMUS LENDING CORP.	3	\$1,167,227.97	0.32
RADIUS FINANCIAL GROUP INC.	7	\$1,992,418.41	0.55
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,014,804.17	0.28
ROUNDPOINT MORTGAGE COMPANY	6	\$1,227,640.86	0.34
SEMPER HOME LOANS, INC.	3	\$746,261.86	0.21
SIRVA MORTGAGE	7	\$2,032,749.42	0.56
SKYLINE MORTGAGE LLC	2	\$612,575.50	0.17
STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$1,042,277.68	0.29
STEWART INVESTMENTS INC.	23	\$7,542,515.71	2.08

	T.J. FINANCIAL, INC.	46	\$14,766,498.44	4.07
	TERRACE MORTGAGE COMPANY	26	\$7,867,072.33	2.17
	THE MORTGAGE COMPANY	1	\$181,924.72	0.05
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,092,030.44	0.58
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$285,396.93	0.08
	TOWNE MORTGAGE LLC	1	\$273,995.06	0.08
	TOWNEBANK MORTGAGE	1	\$404,692.09	0.11
	VERITAS FUNDING LLC	7	\$1,909,592.99	0.53
	WARD LENDING GROUP, LLC	2	\$688,433.30	0.19
	Unavailable	29	\$9,351,070.48	2.55
Total		1,222	\$362,591,878.69	100.00
3138WMLS8	1ST MARINER BANK	1	\$249,314.90	0.07
	ALL HOME LENDING, INC	2	\$592,072.75	0.17
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	21	\$6,846,609.45	2.01
	ANCHOR FUNDING CORPORATION	4	\$1,060,599.29	0.31
	ANGEL OAK FUNDING LLC	3	\$1,056,874.53	0.31
	AXIA FINANCIAL LLC	1	\$234,653.79	0.07
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,079,800.00	0.91
	CAPSTAR LENDING, LLC	2	\$380,600.00	0.11
	CAPSTONE LENDING CORP	4	\$901,070.76	0.27
	CENTRAL BANC MORTGAGE CORPORATION	2	\$505,611.41	0.15
	CHERRY CREEK MORTGAGE COMPANY, INC.	21	\$6,778,849.21	1.99
	CITIBANK,N.A.	1,009	\$266,948,538.16	78.53
	CRESTLINE FUNDING CORP	2	\$401,000.00	0.12
	GOLD COAST BANK	1	\$218,000.00	0.06
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$437,073.67	0.13
	GUARDHILL FINANCIAL CORP.	3	\$1,207,000.00	0.36
	JMAC LENDING, INC.	10	\$3,474,200.00	1.02
	LEADER MORTGAGE COMPANY, INC.	6	\$2,039,851.61	0.6
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00	0.05
	LUXURY MORTGAGE CORP.	2	\$402,875.94	0.12
	MLD MORTGAGE INC.	11	\$3,774,660.11	1.11
	MORTGAGE MASTER, INC.	62	\$18,795,802.45	5.53
	ON Q FINANCIAL, INC.	1	\$263,000.00	0.08
	PERL MORTGAGE, INC.	1	\$228,000.00	0.07
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$567,336.98	0.17
	RADIUS FINANCIAL GROUP INC.	3	\$913,938.13	0.27
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,148.92	0.08
	SEMPER HOME LOANS, INC.	1	\$185,250.00	0.05
	SMI LENDING, INC	1	\$282,483.62	0.08
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$270,712.04	0.08
	STEWART INVESTMENTS INC.	2	\$418,500.00	0.12
	T.J. FINANCIAL, INC.	1	\$273,337.69	0.08

	TERRACE MORTGAGE COMPANY	10	\$2,609,000.00	0.77
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$5,107,084.00	1.5
	WALL FINANCIAL INC.	2	\$597,000.00	0.18
	WARD LENDING GROUP, LLC	1	\$282,000.00	0.08
	Unavailable	25	\$8,119,256.14	2.39
Total		1,249	\$339,938,105.55	100.0
3138WMLT6	ALL HOME LENDING, INC	1	\$271,599.29	0.09
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	15	\$4,846,477.93	1.62
	ANCHOR FUNDING CORPORATION	3	\$655,000.00	0.22
	ANGEL OAK FUNDING LLC	4	\$963,733.69	0.32
	ASCENT HOME LOANS, INC.	2	\$618,207.83	0.21
	AXIA FINANCIAL LLC	2	\$700,481.05	0.23
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$334,400.00	0.11
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,105,197.90	1.37
	BLUFI LENDING CORPORATION	2	\$518,900.00	0.17
	CAPSTAR LENDING, LLC	3	\$1,055,809.66	0.35
	CAPSTONE LENDING CORP	3	\$721,113.97	0.24
	CENTRAL BANC MORTGAGE CORPORATION	1	\$210,000.00	0.07
	CHERRY CREEK MORTGAGE COMPANY, INC.	19	\$5,717,877.87	1.91
	CHICAGO FINANCIAL SERVICES, INC.	4	\$967,000.00	0.32
	CITIBANK,N.A.	848	\$216,375,284.71	72.2
	CRESTLINE FUNDING CORP	3	\$870,000.00	0.29
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,830,698.74	0.94
	GUARDHILL FINANCIAL CORP.	1	\$300,000.00	0.1
	JMAC LENDING, INC.	36	\$11,861,945.17	3.96
	LEADER MORTGAGE COMPANY, INC.	2	\$602,500.00	0.2
	LUXURY MORTGAGE CORP.	4	\$1,172,508.98	0.39
	MLD MORTGAGE INC.	8	\$2,560,000.00	0.85
	MORTGAGE FINANCIAL, INC.	1	\$377,126.02	0.13
	MORTGAGE MASTER, INC.	44	\$13,240,476.92	4.42
	PEOPLES BANK	1	\$186,551.73	0.06
	PERL MORTGAGE, INC.	1	\$154,200.00	0.05
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,500.00	0.21
	RADIUS FINANCIAL GROUP INC.	2	\$605,500.00	0.2
	SKYLINE MORTGAGE LLC	1	\$157,000.00	0.05
	STERLING NATIONAL BANK	1	\$332,000.00	0.11
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$204,000.00	0.07
	STEWART INVESTMENTS INC.	1	\$298,061.68	0.1
	T.J. FINANCIAL, INC.	2	\$715,920.09	0.24
	TERRACE MORTGAGE COMPANY	19	\$4,306,605.62	1.44
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$380,000.00	0.13

	TOTAL MORTGAGE SERVICES, L.L.C.	13	\$4,017,878.20	1.34
	VERITAS FUNDING LLC	1	\$223,250.00	0.07
	WALL FINANCIAL INC.	1	\$300,000.00	0.1
	Unavailable	46	\$15,299,938.48	5.12
Total		1,127	\$299,696,745.53	100%
3138WMLU3	CITIBANK,N.A.	5	\$844,507.92	84.3
	Unavailable	1	\$157,300.00	15.7
Total		6	\$1,001,807.92	100%
3138WMLV1	ACOPIA, LLC	2	\$476,200.00	0.23
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,545,332.13	1.22
	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	0.15
	ANCHOR FUNDING CORPORATION	2	\$421,950.00	0.2
	ASCENT HOME LOANS, INC.	1	\$417,000.00	0.2
	AXIA FINANCIAL LLC	1	\$208,000.00	0.1
	BAY EQUITY LLC	1	\$277,063.28	0.13
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,383,500.00	0.66
	BLUFI LENDING CORPORATION	1	\$209,000.00	0.1
	CAPSTAR LENDING, LLC	1	\$229,500.00	0.11
	CAPSTONE LENDING CORP	3	\$1,297,037.70	0.62
	CBC NATIONAL BANK (GA)	2	\$478,673.47	0.23
	CHERRY CREEK MORTGAGE COMPANY, INC.	27	\$7,228,482.36	3.46
	CITIBANK,N.A.	584	\$144,434,440.84	69.07
	CRESTLINE FUNDING CORP	1	\$415,250.00	0.2
	EVOLVE BANK & TRUST	1	\$164,479.48	0.08
	GMH MORTGAGE SERVICES LLC	1	\$259,581.80	0.12
	GOLD COAST BANK	2	\$477,000.00	0.23
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,210,965.12	0.58
	JMAC LENDING, INC.	13	\$5,696,044.32	2.72
	LEADER MORTGAGE COMPANY, INC.	2	\$587,200.00	0.28
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$977,500.00	0.47
	LUXURY MORTGAGE CORP.	3	\$1,004,000.00	0.48
	MAVERICK FUNDING CORP	1	\$124,000.00	0.06
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$603,622.29	0.29
	MLD MORTGAGE INC.	8	\$2,303,058.35	1.1
	MORTGAGE FINANCIAL, INC.	2	\$508,464.87	0.24
	MORTGAGE MASTER, INC.	45	\$14,029,750.75	6.71
	NATIONAL BANK OF KANSAS CITY	1	\$116,800.00	0.06
	ON Q FINANCIAL, INC.	1	\$380,000.00	0.18
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,164,002.88	1.99
	PRIMUS LENDING CORP.	1	\$417,000.00	0.2
	RADIUS FINANCIAL GROUP INC.	1	\$175,000.00	0.08

	STERLING NATIONAL BANK	1	\$178,718.29	0.09
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$549,050.87	0.26
	STEWART INVESTMENTS INC.	2	\$460,500.00	0.22
	SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.17
	T.J. FINANCIAL, INC.	22	\$7,590,490.83	3.63
	TERRACE MORTGAGE COMPANY	15	\$4,110,904.43	1.97
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$725,500.00	0.35
	WALL FINANCIAL INC.	1	\$327,000.00	0.16
	WARD LENDING GROUP, LLC	1	\$218,000.00	0.11
	Unavailable	2	\$1,040,242.64	0.51
Total		795	\$209,100,306.70	100%
3138WMLW9	ANCHOR FUNDING CORPORATION	1	\$200,000.00	3.23
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$413,250.00	6.68
	CITIBANK,N.A.	16	\$4,327,041.41	69.92
	POLI MORTGAGE GROUP INC.	1	\$287,000.00	4.64
	TERRACE MORTGAGE COMPANY	1	\$320,900.00	5.19
	Unavailable	1	\$640,036.83	10.34
Total		21	\$6,188,228.24	100%
3138WMLX7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,400.00	5.45
	CITIBANK,N.A.	24	\$1,776,880.84	94.55
Total		25	\$1,879,280.84	100%
3138WMLY5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$164,500.00	9.58
	CITIBANK,N.A.	6	\$1,259,727.00	73.38
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$292,500.00	17.04
Total		8	\$1,716,727.00	100%
3138WMLZ2	CITIBANK,N.A.	17	\$1,641,867.00	90.21
	WARD LENDING GROUP, LLC	1	\$102,300.00	5.62
	Unavailable	1	\$75,800.00	4.17
Total		19	\$1,819,967.00	100%
3138WMMA6	CITIBANK,N.A.	71	\$19,109,032.01	93.68
	PEOPLES BANK	2	\$466,678.95	2.29
	Unavailable	3	\$822,410.85	4.03
Total		76	\$20,398,121.81	100%
3138WMMB4	ACOPIA, LLC	1	\$321,986.00	1.37
	CITIBANK,N.A.	92	\$22,832,328.16	96.88
	GENCOR MORTGAGE, INC.	1	\$225,499.63	0.96
	Unavailable	1	\$187,800.00	0.79
Total		95	\$23,567,613.79	100%

3138WMMC2	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$303,600.00	0.99
	CHICAGO FINANCIAL SERVICES, INC.	1	\$162,300.00	0.53
	CITIBANK,N.A.	117	\$29,665,293.76	96.76
	PEOPLES BANK	1	\$312,449.17	1.02
	Unavailable	1	\$215,200.00	0.7
Total		121	\$30,658,842.93	100%
3138WMD0	AXIA FINANCIAL LLC	1	\$307,500.00	1.83
	CITIBANK,N.A.	79	\$16,364,067.81	97.44
	Unavailable	1	\$122,500.00	0.73
Total		81	\$16,794,067.81	100%
3138WMME8	CITIBANK,N.A.	74	\$13,770,111.35	96.9
	Unavailable	4	\$441,079.92	3.1
Total		78	\$14,211,191.27	100%
3138WMMF5	ALL HOME LENDING, INC	1	\$260,000.00	0.92
	ANCHOR FUNDING CORPORATION	1	\$221,250.00	0.78
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$863,968.81	3.04
	BEXIL AMERICAN MORTGAGE INC.	1	\$384,457.54	1.35
	CAPSTONE LENDING CORP	3	\$961,000.00	3.38
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$281,250.00	0.99
	CHICAGO FINANCIAL SERVICES, INC.	1	\$390,800.00	1.38
	CITIBANK,N.A.	61	\$19,514,621.00	68.73
	JMAC LENDING, INC.	6	\$2,442,500.00	8.6
	MORTGAGE MASTER, INC.	4	\$1,615,900.00	5.69
	NATIONAL MORTGAGE SERVICE, INC.	1	\$258,000.00	0.91
	PEOPLES BANK	1	\$235,597.87	0.83
	Unavailable	3	\$964,932.30	3.4
Total		87	\$28,394,277.52	100%
3138WMMG3	CITIBANK,N.A.	88	\$25,308,957.39	88.21
	SEMPER HOME LOANS, INC.	1	\$384,500.00	1.34
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,420,901.49	4.95
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$340,200.00	1.19
	Unavailable	4	\$1,238,483.11	4.31
Total		98	\$28,693,041.99	100%
3138WMMH1	CITIBANK,N.A.	6	\$1,895,421.00	71.62
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$463,511.82	17.51
	PEOPLES BANK	1	\$287,612.06	10.87
Total		9	\$2,646,544.88	100%

3138WMMJ7	ANGEL OAK FUNDING LLC	1	\$344,000.00	1.8
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$343,100.00	1.8
	BLUFI LENDING CORPORATION	1	\$256,575.00	1.34
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$1,131,705.00	5.93
	CHICAGO FINANCIAL SERVICES, INC.	1	\$334,875.00	1.75
	CITIBANK,N.A.	39	\$10,817,144.39	56.67
	CRESTLINE FUNDING CORP	2	\$786,500.96	4.12
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$340,971.00	1.79
	MAVERICK FUNDING CORP	2	\$734,396.90	3.85
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,250.00	1.55
	MORTGAGE FINANCIAL, INC.	2	\$622,145.01	3.26
	MORTGAGE MASTER, INC.	1	\$343,125.00	1.8
	PERL MORTGAGE, INC.	3	\$1,102,000.00	5.77
	POLI MORTGAGE GROUP INC.	1	\$269,000.00	1.41
	RADIUS FINANCIAL GROUP INC.	2	\$501,920.00	2.63
	TERRACE MORTGAGE COMPANY	1	\$377,000.00	1.98
	Unavailable	2	\$486,230.00	2.55
Total		64	\$19,086,938.26	100
3138WMMK4	1ST MARINER BANK	1	\$310,271.43	1.42
	ANGEL OAK FUNDING LLC	1	\$300,200.00	1.37
	AXIA FINANCIAL LLC	1	\$232,200.00	1.06
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,906,428.00	8.7
	CHICAGO FINANCIAL SERVICES, INC.	1	\$255,000.00	1.16
	CITIBANK,N.A.	73	\$13,370,623.99	61.05
	LUXURY MORTGAGE CORP.	2	\$938,145.80	4.28
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$300,000.00	1.37
	MILEND, INC.	1	\$369,989.55	1.69
	MORTGAGE MASTER, INC.	1	\$307,700.00	1.4
	PEOPLES BANK	1	\$461,434.00	2.11
	PERL MORTGAGE, INC.	1	\$320,000.00	1.46
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$620,125.02	2.83
	PRIMUS LENDING CORP.	1	\$176,200.00	0.8
	TERRACE MORTGAGE COMPANY	3	\$699,500.00	3.19
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$98,332.00	0.45
	Unavailable	3	\$1,235,300.00	5.66
Total		100	\$21,901,449.79	100
3138WMNL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	196	\$45,227,969.47	100
Total		196	\$45,227,969.47	100
3138WMNM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$20,079,292.70	100
Total		72	\$20,079,292.70	100

3138WMNN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,709,541.21	100%
Total		23	\$6,709,541.21	100%
3138WMNP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$1,819,202.65	100%
Total		31	\$1,819,202.65	100%
3138WMNQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,149,625.70	100%
Total		31	\$3,149,625.70	100%
3138WMSD4	ADMIRALS BANK	1	\$266,348.23	0.33%
	BANK OF CANTON	11	\$2,232,868.75	2.77%
	BAYCOAST BANK	1	\$160,752.10	0.20%
	BERKSHIRE BANK	16	\$3,660,169.42	4.54%
	BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.28%
	BOSTON PRIVATE BANK	4	\$909,921.25	1.13%
	BRIDGEWATER CREDIT UNION	2	\$333,856.25	0.41%
	BRISTOL COUNTY SAVINGS BANK	5	\$1,268,655.73	1.57%
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$527,000.00	0.65%
	CAPE COD FIVE	4	\$894,073.40	1.11%
	CENTURY BANK AND TRUST	1	\$280,894.70	0.35%
	CHARLES RIVER BANK	2	\$295,554.18	0.37%
	COUNTRY BANK	1	\$191,224.07	0.24%
	DEAN COOPERATIVE BANK	1	\$223,120.87	0.28%
	DEDHAM INSTITUTION FOR SAVINGS	1	\$157,252.13	0.20%
	EAST BOSTON SAVINGS BANK	5	\$1,261,845.55	1.57%
	EASTERN BANK	6	\$1,217,025.74	1.51%
	FAIRWAY INDEPENDENT MORTGAGE C	16	\$3,790,849.55	4.70%
	FIDELITY COOPERATIVE BANK	1	\$144,631.95	0.18%
	FIRST FEDERAL SAVINGS BANK OF	8	\$2,031,974.60	2.52%
	FLORENCE SAVINGS BANK	4	\$916,453.31	1.14%
	GUARANTEED RATE, INC.	12	\$3,032,232.93	3.76%
	HAMPDEN BANK	5	\$744,173.77	0.92%
	HARBOR ONE CREDIT UNION	3	\$596,577.84	0.74%
	LEADER BANK, N.A.	24	\$7,075,702.56	8.78%
	LEADER MORTGAGE COMPANY, INC.	2	\$615,237.48	0.76%
	LEE BANK	2	\$286,278.65	0.36%
	LEOMINSTER CREDIT UNION	2	\$181,603.00	0.23%
	LOWELL COOPERATIVE BANK	7	\$1,687,247.20	2.09%
	MACKINAC SAVINGS BANK	2	\$299,158.63	0.37%
	MARLBOROUGH SAVINGS BANK	1	\$310,000.00	0.38%
	MEETINGHOUSE COOPERATIVE BANK	1	\$262,206.54	0.33%
	MELROSE COOPERATIVE BANK	1	\$180,000.00	0.22%
	MERRIMACK MORTGAGE COMPANY, IN	2	\$653,216.75	0.81%
	MIDDLESEX SAVINGS BANK	2	\$544,805.23	0.68%

	MORTGAGE FINANCIAL, INC.	7	\$1,697,789.38	2.11
	MORTGAGE MASTER, INC.	14	\$3,747,731.63	4.65
	MORTGAGE NETWORK, INC	35	\$7,378,517.69	9.15
	MSA MORTGAGE LLC	10	\$2,331,732.23	2.89
	NE MOVES MORTGAGE CORPORATION	24	\$6,555,789.57	8.13
	NMTW COMMUNITY CREDIT UNION	1	\$82,034.25	0.11
	NORTH EASTON SAVINGS BANK	1	\$130,664.47	0.16
	NORTHERN BANK & TRUST COMPANY	1	\$270,368.51	0.34
	NORWICH COMMERCIAL GROUP INC.	2	\$285,444.02	0.35
	PENTUCKET BANK	1	\$283,590.81	0.35
	PEOPLESBANK	1	\$167,000.00	0.21
	POLI MORTGAGE GROUP INC.	1	\$372,474.45	0.46
	PROSPECT MORTGAGE LLC	11	\$2,908,368.07	3.61
	RANDOLPH SAVINGS BANK	1	\$229,960.74	0.29
	RELIANT MORTGAGE COMPANY LLC	16	\$4,172,881.89	5.18
	RESIDENTIAL MORTGAGE SERVICES,	18	\$4,054,596.27	5.03
	ROCKLAND TRUST COMPANY	5	\$1,015,777.54	1.26
	SALEM FIVE MORTGAGE COMPANY, L	15	\$3,581,343.06	4.44
	SAVERS CO-OPERATIVE BANK	1	\$147,686.90	0.18
	SHARON CREDIT UNION	1	\$114,726.94	0.14
	SOUTH COASTAL BANK	2	\$611,205.58	0.76
	SOUTHBRIDGE SAVINGS BANK	1	\$205,000.00	0.25
	SOUTHCOAST HEALTH SYSTEM FEDER	1	\$111,550.00	0.14
	ST. ANNE'S CREDIT UNION	2	\$411,853.99	0.51
	ST. MARY'S CREDIT UNION	1	\$126,301.66	0.16
	WAKEFIELD CO-OPERATIVE BANK	1	\$411,694.69	0.51
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$222,778.56	0.28
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$828,222.55	1.03
	WINTER HILL BANK, FSB	1	\$345,478.87	0.43
	Unavailable	1	\$351,140.00	0.42
Total		339	\$80,611,616.68	100%
3138WMSE2	LOWELL COOPERATIVE BANK	1	\$318,709.76	17.84
	MACKINAC SAVINGS BANK	1	\$173,621.07	9.72
	METRO CREDIT UNION	1	\$176,595.00	9.88
	PATRIOT COMMUNITY BANK	1	\$242,750.00	13.59
	SOUTH COASTAL BANK	1	\$298,366.58	16.7
	STONEHAMBANK	1	\$301,851.98	16.89
	WINTER HILL BANK, FSB	1	\$275,000.00	15.38
Total		7	\$1,786,894.39	100%
3138WMSF9	BRISTOL COUNTY SAVINGS BANK	1	\$217,576.92	3.66
	CAPE COD FIVE	2	\$434,746.02	7.31
	COUNTRY BANK	1	\$158,829.63	2.67
	EASTERN BANK	1	\$328,826.71	5.53

	FAIRWAY INDEPENDENT MORTGAGE C	2	\$530,762.64	8.93
	FALL RIVER FIVE CENTS SAVINGS	1	\$204,000.00	3.43
	FIRST FEDERAL SAVINGS BANK OF	1	\$193,720.48	3.26
	FLORENCE SAVINGS BANK	1	\$164,657.06	2.77
	GUARANTEED RATE, INC.	1	\$238,140.78	4
	HAMPDEN BANK	1	\$222,890.91	3.75
	LEADER BANK, N.A.	2	\$541,044.26	9.1
	MERRIMACK MORTGAGE COMPANY, IN	1	\$109,422.52	1.84
	METRO CREDIT UNION	1	\$209,683.54	3.53
	MIDDLESEX SAVINGS BANK	1	\$224,000.00	3.77
	MORTGAGE MASTER, INC.	2	\$537,069.89	9.03
	NE MOVES MORTGAGE CORPORATION	2	\$555,025.13	9.33
	PEOPLESBANK	1	\$130,889.13	2.2
	PROSPECT MORTGAGE LLC	1	\$227,621.56	3.83
	RELIANT MORTGAGE COMPANY LLC	1	\$127,912.91	2.15
	SAUGUSBANK	1	\$145,285.65	2.44
	SOUTH COASTAL BANK	1	\$304,776.35	5.13
	ST. ANNE'S CREDIT UNION	1	\$139,774.82	2.34
Total		27	\$5,946,656.91	100%
3138WMTC5	LOANDEPOT.COM, LLC	9	\$2,653,100.00	100%
Total		9	\$2,653,100.00	100%
3138WMTD3	LOANDEPOT.COM, LLC	17	\$5,199,659.99	100%
Total		17	\$5,199,659.99	100%
3138WMUR0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$4,966,500.46	100%
Total		20	\$4,966,500.46	100%
3138WMY21	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,486,630.18	100%
Total		59	\$15,486,630.18	100%
3138WMY39	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,112,745.73	100%
Total		5	\$1,112,745.73	100%
3138WMY47	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,583,101.88	100%
Total		18	\$4,583,101.88	100%
3138WMY54	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,539,768.27	100%
Total		23	\$6,539,768.27	100%
3138WMY62	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$24,187,074.12	100%
Total		87	\$24,187,074.12	100%

3138WMY70	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,533,772.53	100%
Total		13	\$1,533,772.53	100%
3138WMY88	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,340,596.16	100%
Total		10	\$1,340,596.16	100%
3138WMY96	PRIMELENDING, A PLAINSCAPITAL COMPANY	126	\$29,784,701.69	100%
Total		126	\$29,784,701.69	100%
3138WMYV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,150,878.61	100%
Total		54	\$15,150,878.61	100%
3138WMYW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,190,219.22	100%
Total		23	\$7,190,219.22	100%
3138WMYX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,158,534.61	100%
Total		9	\$2,158,534.61	100%
3138WMYY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,129,301.48	100%
Total		25	\$7,129,301.48	100%
3138WMYZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,206,942.36	100%
Total		16	\$1,206,942.36	100%
3138WMZ38	1ST COLONIAL COMMUNITY BANK	1	\$99,593.02	0.28%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$557,177.96	1.54%
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$229,653.58	0.63%
	AFFILIATED BANK	2	\$695,154.40	1.92%
	AMCAP MORTGAGE, LTD	1	\$146,983.14	0.41%
	AMERICA'S CHOICE HOME LOANS LP	1	\$133,398.78	0.37%
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$217,780.71	0.61%
	ATLANTIC STEWARDSHIP BANK	1	\$139,793.75	0.39%
	AUTO CLUB TRUST, FSB	1	\$142,140.54	0.39%
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,727.39	0.51%
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$395,889.52	1.09%
	CAPITAL CITY BANK	3	\$423,512.49	1.17%
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$219,646.14	0.61%
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$109,427.52	0.31%
	CHARTERWEST NATIONAL BANK	1	\$62,224.75	0.17%
	CITYWIDE BANKS	1	\$249,606.56	0.69%
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$137,792.15	0.38%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$409,161.06	1.13%
	EAGLE MORTGAGE & FUNDING, LLC	1	\$157,251.85	0.43%
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$219,556.41	0.61%

	FARMERS AND MERCHANTS BANK	1	\$214,961.17	0.59
	FIDELITY FUNDING MORTGAGE CORP	1	\$125,810.22	0.35
	FIRST HALLMARK MORTGAGE	1	\$448,412.81	1.24
	FIRST INTERNATIONAL BANK & TRUST	1	\$212,649.89	0.59
	FIRST SERVICE CREDIT UNION	1	\$119,431.80	0.33
	FIRST STATE BANK	2	\$553,349.30	1.53
	GOLD COAST BANK	1	\$392,181.82	1.08
	GUADALUPE NATIONAL BANK	1	\$207,786.57	0.57
	HANCOCK MORTGAGE PARTNERS LLC	2	\$416,348.40	1.15
	HARTFORD FINANCIAL SERVICES	1	\$265,989.83	0.74
	HOME TOWN MORTGAGE INC	1	\$55,823.47	0.15
	HOUSTON CAPITAL	2	\$479,276.77	1.32
	HOUSTONIAN MORTGAGE GROUP INC	1	\$299,274.17	0.83
	INWOOD NATIONAL BANK	1	\$365,835.86	1.01
	LINCOLN MORTGAGE COMPANY	1	\$222,057.57	0.61
	LOAN SIMPLE, INC	1	\$83,652.40	0.23
	MAIN STREET HOME LOANS	3	\$855,680.72	2.36
	MARKETPLACE HOME MORTGAGE, LLC	1	\$233,877.35	0.65
	MIDTOWN BANK AND TRUST COMPANY	3	\$1,006,384.46	2.78
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$84,874.78	0.23
	MORTGAGE MASTERS OF INDIANA INC	1	\$101,012.26	0.28
	NATIONS LENDING CORPORATION	2	\$483,960.98	1.34
	PREMIER BANK	2	\$281,962.88	0.78
	PREMIER COMMERCIAL BANK	2	\$745,631.28	2.06
	RELIANCE BANK	3	\$715,765.46	1.98
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$112,315.08	0.31
	SENTE MORTGAGE	1	\$327,063.21	0.9
	SHAREPLUS FEDERAL BANK	2	\$730,079.05	2.02
	SILVERTON MORTGAGE SPECIALISTS	2	\$564,135.51	1.56
	SIOUXLAND FEDERAL CREDIT UNION	1	\$135,277.28	0.37
	SOLERA NATIONAL BANK	1	\$279,559.34	0.77
	SOUTHWEST BANK	1	\$302,733.17	0.84
	SOUTHWEST FUNDING LP	1	\$154,866.40	0.43
	STONEGATE MORTGAGE CORPORATION	87	\$17,944,991.65	49.59
	THE EQUITABLE BANK, SSB	2	\$428,405.93	1.18
	THE FIRST BEXLEY BANK	1	\$300,247.10	0.83
	THE GUERNSEY BANK	1	\$103,846.78	0.29
	TRADITION MORTGAGE. LLC	1	\$137,792.15	0.38
	UNITED HOME LOANS INC	1	\$399,384.12	1.1
	US HOME MORTGAGE, INC	2	\$368,666.06	1.04
Total		165	\$36,187,826.77	100
3138WMZ46	ACRE MORTGAGE & FINANCIAL, INC.	2	\$459,351.86	8.81
	CHOICEONE BANK	1	\$80,883.29	1.55

	COLLINS COMMUNITY CREDIT UNION	1	\$47,932.37	0.92
	DAS ACQUISITION COMPANY LLC	1	\$255,569.40	4.9
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,160.39	4.72
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$305,559.11	5.86
	HERITAGE BANK OF THE SOUTH	1	\$64,535.83	1.24
	HOUSTON CAPITAL	1	\$162,465.58	3.12
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$175,491.99	3.37
	NATIONS LENDING CORPORATION	3	\$621,907.90	11.93
	OPEN MORTGAGE LLC	1	\$230,674.52	4.42
	PREMIER BANK	1	\$166,318.54	3.19
	PREMIER COMMERCIAL BANK	1	\$155,559.64	2.98
	STONEGATE MORTGAGE CORPORATION	13	\$1,782,709.00	34.2
	SUCCESS MORTGAGE PARTNERS, INC	1	\$138,258.77	2.65
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$195,024.82	3.74
	UNION NATIONAL MORTGAGE	1	\$124,639.20	2.4
Total		32	\$5,213,042.21	100
3138WMZ53	BANKSOUTH MORTGAGE COMPANY	2	\$589,293.84	11.53
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$109,256.72	2.14
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$262,801.60	5.14
	FARMERS AND MERCHANTS BANK	1	\$270,168.01	5.29
	FARMERS BANK AND TRUST	1	\$128,165.55	2.51
	FARMERS NATIONAL BANK OF CANFIELD	1	\$174,205.60	3.41
	FIRST INTERNATIONAL BANK & TRUST	1	\$172,893.77	3.38
	KANSAS STATE BANK OF MANHATTAN	1	\$361,352.20	7.07
	PREMIER BANK	2	\$310,588.69	6.08
	QUAINT OAK MORTGAGE, LLC	1	\$99,550.55	1.95
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,582.01	1.81
	STONEGATE MORTGAGE CORPORATION	10	\$2,008,200.00	39.3
	THE EQUITABLE BANK, SSB	1	\$115,468.19	2.26
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,107.07	8.13
Total		25	\$5,109,633.80	100
3138WMZ61	AFFILIATED BANK	1	\$119,330.21	1.28
	AMERICAN NATIONAL BANK	1	\$323,553.75	3.47
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,812.23	2.15
	CITIZENS BANK NA	2	\$497,004.46	5.33
	COLLINS COMMUNITY CREDIT UNION	1	\$116,678.46	1.25
	COMMUNITY MORTGAGE LLC	1	\$143,026.89	1.53
	FARMERS NATIONAL BANK OF CANFIELD	1	\$114,488.25	1.23
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$98,314.93	1.05
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,900.79	2.69
	FIRST HARRISON BANK	1	\$99,108.92	1.06

	FIRST MORTGAGE SOLUTIONS LLC	1	\$284,739.94	3.05
	HANCOCK MORTGAGE PARTNERS LLC	1	\$237,787.11	2.55
	HOMETRUST MORTGAGE CORPORATION	1	\$180,650.00	1.94
	HOUSTONIAN MORTGAGE GROUP INC	1	\$166,256.84	1.78
	HUNTINGDON VALLEY BANK	1	\$292,306.45	3.13
	INWOOD NATIONAL BANK	1	\$353,619.35	3.79
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$339,448.07	3.64
	STONEGATE MORTGAGE CORPORATION	29	\$5,016,216.69	53.76
	THE EQUITABLE BANK, SSB	1	\$106,324.74	1.14
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,243.49	1.81
	UNITED HOME LOANS INC	1	\$221,509.87	2.37
Total		50	\$9,331,321.44	100.00
3138WMZ79	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	3	\$477,919.78	1.14
	AMERICA'S CHOICE HOME LOANS LP	1	\$290,225.00	0.69
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$358,459.30	0.85
	AMERISOUTH MORTGAGE COMPANY	3	\$531,578.74	1.27
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$154,461.81	0.37
	ASSURED MORTGAGE, INC.	1	\$242,000.00	0.58
	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.31
	BANK OF NORTH CAROLINA	1	\$416,343.73	0.99
	BANKSOUTH MORTGAGE COMPANY	1	\$207,085.38	0.49
	BRAZOS NATIONAL BANK	1	\$161,987.77	0.39
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$595,449.53	1.42
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$666,976.94	1.59
	CAPITAL CITY BANK	1	\$74,684.83	0.18
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$241,643.90	0.58
	CENTENNIAL BANK	1	\$314,493.34	0.75
	CENTENNIAL LENDING GROUP, LLC	1	\$218,163.58	0.52
	CITIZENS BANK NA	1	\$186,718.35	0.44
	CITYWIDE BANKS	1	\$246,619.70	0.59
	COMMUNITY MORTGAGE LLC	1	\$83,801.36	0.21
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	7	\$1,187,032.99	2.83
	CU AMERICA FINANCIAL SERVICES INC	2	\$321,206.37	0.76
	DEVELOPERS MORTGAGE COMPANY	1	\$304,970.29	0.73
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,804.05	0.32
	FARMERS NATIONAL BANK OF CANFIELD	1	\$205,720.54	0.49
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$190,974.44	0.45
	FIRST CENTURY BANK NA	1	\$221,665.59	0.53
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,565.99	0.61
	FIRST HALLMARK MORTGAGE	1	\$234,438.48	0.56
	FIRST INTERNATIONAL BANK & TRUST	4	\$842,476.84	2.01
	FIRST MORTGAGE SOLUTIONS LLC	1	\$362,610.84	0.86
	FIRST STATE BANK	4	\$685,521.37	1.63

FM LENDING SERVICES, LLC	1	\$394,877.56	0.94
FRONTIER FINANCIAL INC.	1	\$303,542.13	0.72
GREENCHOICE BANK, FSB	2	\$793,761.74	1.89
GSB MORTGAGE INC	1	\$232,016.34	0.55
GSF MORTGAGE CORPORATION	2	\$604,437.16	1.44
HANCOCK MORTGAGE PARTNERS LLC	4	\$638,946.13	1.52
HOMETRUST MORTGAGE CORPORATION	2	\$364,140.78	0.87
HOUSTON CAPITAL	4	\$1,322,834.02	3.15
HUNTINGDON VALLEY BANK	2	\$537,874.66	1.28
INWOOD NATIONAL BANK	1	\$416,357.96	0.99
LEGACY BANK	2	\$292,425.61	0.7
LIBERTY FIRST C.U.	2	\$246,829.81	0.59
LINCOLN MORTGAGE COMPANY	1	\$256,096.33	0.61
MAIN STREET HOME LOANS	1	\$227,541.34	0.54
MARKETPLACE HOME MORTGAGE, LLC	1	\$416,343.73	0.99
MIDTOWN BANK AND TRUST COMPANY	2	\$414,847.39	0.99
MIDWEST EQUITY MORTGAGE, LLC	1	\$172,733.63	0.41
MIDWEST REGIONAL BANK	1	\$221,642.22	0.53
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.48
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$252,275.46	0.6
NATIONAL BANK OF ARKANSAS	1	\$61,808.79	0.15
NATIONS LENDING CORPORATION	2	\$324,337.21	0.77
NORTHERN STATES FUNDING GROUP INC.	1	\$416,343.73	0.99
NORTHSTAR BANK OF TEXAS	1	\$185,023.35	0.44
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$415,656.65	0.99
POINT BANK	1	\$327,494.98	0.78
PREMIER COMMERCIAL BANK	7	\$1,077,028.86	2.56
PRIORITY MORTGAGE CORPORATION	2	\$462,591.46	1.1
QUAD CITY BANK & TRUST COMPANY	1	\$401,880.28	0.96
REGENT FINANCIAL GROUP INC	4	\$487,130.99	1.16
RELIANCE BANK	1	\$74,843.28	0.18
SAGAMORE HOME MTG LLC	4	\$587,942.09	1.4
SHAREPLUS FEDERAL BANK	2	\$730,189.81	1.74
SIOUXLAND FEDERAL CREDIT UNION	5	\$602,796.96	1.44
SOLERA NATIONAL BANK	3	\$666,368.59	1.59
SOUTHWEST BANK	1	\$416,343.73	0.99
SOUTHWEST FUNDING LP	2	\$306,878.06	0.73
STONEGATE MORTGAGE CORPORATION	53	\$12,377,921.05	29.47
SUCCESS MORTGAGE PARTNERS, INC	1	\$237,683.48	0.57
THE EQUITABLE BANK, SSB	3	\$379,099.84	0.9
THE FIRST BEXLEY BANK	1	\$129,799.84	0.31
TRADITION MORTGAGE. LLC	1	\$202,201.68	0.48
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$299,360.69	0.71
UNION NATIONAL MORTGAGE	2	\$684,975.86	1.63

	UNITY BANK	1	\$149,753.44	0.36
	VANTAGE POINT BANK	1	\$174,842.04	0.42
	VANTAGESOUTH BANK	1	\$332,602.39	0.79
	VERUS BANK	2	\$377,872.13	0.9
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$262,500.00	0.58
Total		192	\$42,005,396.09	100.0
3138WMZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$142,233.15	3.05
	AFFILIATED BANK	1	\$266,098.92	5.7
	AMERICA'S CHOICE HOME LOANS LP	1	\$133,311.90	2.86
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$335,526.58	7.19
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$258,842.89	5.54
	FIRST MORTGAGE SOLUTIONS LLC	1	\$153,383.58	3.29
	HOUSTON CAPITAL	1	\$395,788.92	8.48
	INSIGHT BANK	1	\$112,733.93	2.41
	LEND SMART MORTGAGE LLC	1	\$292,054.92	6.26
	LOAN ONE MORTGAGE CO INC	1	\$250,746.20	5.37
	MIDWEST FAMILY LENDING CORP	1	\$87,876.01	1.88
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$105,451.21	2.26
	MONUMENT BANK	1	\$56,170.74	1.2
	NORTHSTAR BANK OF TEXAS	1	\$266,741.99	5.71
	OPEN MORTGAGE LLC	1	\$140,203.10	3.0
	REGENT FINANCIAL GROUP INC	1	\$144,342.86	3.09
	RUOFF MORTGAGE COMPANY INC	1	\$140,601.61	3.01
	STONEGATE MORTGAGE CORPORATION	6	\$1,181,454.00	25.31
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$205,200.00	4.39
Total		24	\$4,668,762.51	100.0
3138WMZ95	AMERICAN FEDERAL MORTGAGE CORP	2	\$482,808.94	5.13
	AUTO CLUB TRUST, FSB	1	\$415,125.78	4.41
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$148,323.63	1.57
	COLLINS COMMUNITY CREDIT UNION	1	\$173,202.29	1.84
	COMMUNITY MORTGAGE LLC	1	\$247,360.74	2.63
	FIRST BANK TEXAS	1	\$190,750.00	2.02
	FIRST INTERNATIONAL BANK & TRUST	1	\$246,365.33	2.62
	FRONTIER BANK	1	\$298,638.18	3.17
	INWOOD NATIONAL BANK	2	\$754,177.70	8.01
	KANSAS STATE BANK OF MANHATTAN	4	\$1,170,734.89	12.43
	MBA MORTGAGE SERVICES INC	1	\$267,150.00	2.84
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$469,869.83	4.99
	PARK STERLING BANK	1	\$134,393.24	1.43
	PINE COUNTRY BANK	1	\$133,895.48	1.42
	QUAD CITY BANK & TRUST COMPANY	2	\$268,780.19	2.85
	SAGAMORE HOME MTG LLC	1	\$133,397.73	1.42

	SIouxLAND FEDERAL CREDIT UNION	2	\$156,287.31	1.66
	SOLERA NATIONAL BANK	1	\$208,558.39	2.21
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$213,610.58	2.27
	STONEGATE MORTGAGE CORPORATION	10	\$2,342,100.00	24.86
	SUNSET BANK & SAVINGS	1	\$399,197.68	4.24
	THE EQUITABLE BANK, SSB	2	\$565,910.82	5.98
Total		40	\$9,420,638.73	100.00
3138WN4B2	JPMORGAN CHASE BANK, N.A.	17	\$2,476,679.87	100.00
Total		17	\$2,476,679.87	100.00
3138WN4C0	JPMORGAN CHASE BANK, N.A.	14	\$1,996,254.19	100.00
Total		14	\$1,996,254.19	100.00
3138WN4F3	JPMORGAN CHASE BANK, N.A.	11	\$1,001,685.84	100.00
Total		11	\$1,001,685.84	100.00
3138WN4G1	JPMORGAN CHASE BANK, N.A.	23	\$2,550,045.20	100.00
Total		23	\$2,550,045.20	100.00
3138WN4H9	JPMORGAN CHASE BANK, N.A.	10	\$1,436,310.87	100.00
Total		10	\$1,436,310.87	100.00
3138WN4J5	INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,391.94	0.14
	JPMORGAN CHASE BANK, N.A.	699	\$43,825,754.11	99.86
Total		700	\$43,889,146.05	100.00
3138WN4K2	COMPASS MORTGAGE INC	1	\$105,250.00	0.31
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,691.52	0.31
	JPMORGAN CHASE BANK, N.A.	350	\$34,067,588.93	99.11
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,530.46	0.27
Total		353	\$34,374,060.91	100.00
3138WN4L0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,183.41	0.27
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,677.56	0.27
	JPMORGAN CHASE BANK, N.A.	326	\$41,930,157.44	98.86
	MORTGAGE 1, INCORPORATED	1	\$128,937.46	0.31
	ROSS MORTGAGE CORPORATION	1	\$123,990.00	0.31
Total		330	\$42,411,945.87	100.00
3138WN4M8	CHURCHILL MORTGAGE CORPORATION	1	\$172,548.90	0.86
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,516.65	0.84
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,055.58	0.78

	JPMORGAN CHASE BANK, N.A.	120	\$19,320,411.48	95.92
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,374.53	0.81
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,554.19	0.79
Total		125	\$20,142,461.33	100%
3138WN4N6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$198,633.63	2.82
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$280,688.45	3.99
	DISCOVER HOME LOANS, INC.,	1	\$190,863.33	2.71
	JPMORGAN CHASE BANK, N.A.	25	\$5,673,738.33	80.62
	MORTGAGE AMERICA, INC.	1	\$263,737.47	3.75
	MORTGAGE MASTER INC	1	\$225,149.03	3.2
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$204,417.14	2.91
Total		31	\$7,037,227.38	100%
3138WN4P1	JPMORGAN CHASE BANK, N.A.	7	\$1,727,032.06	100%
Total		7	\$1,727,032.06	100%
3138WN4Q9	JPMORGAN CHASE BANK, N.A.	7	\$1,735,241.34	100%
Total		7	\$1,735,241.34	100%
3138WN4R7	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$66,323.73	0.4
	JPMORGAN CHASE BANK, N.A.	285	\$16,519,592.39	99.6
Total		286	\$16,585,916.12	100%
3138WN4S5	JPMORGAN CHASE BANK, N.A.	61	\$5,833,888.58	100%
Total		61	\$5,833,888.58	100%
3138WN4T3	JPMORGAN CHASE BANK, N.A.	49	\$6,236,530.58	100%
Total		49	\$6,236,530.58	100%
3138WN4U0	JPMORGAN CHASE BANK, N.A.	14	\$2,262,396.94	100%
Total		14	\$2,262,396.94	100%
3138WN4V8	JPMORGAN CHASE BANK, N.A.	6	\$1,316,986.73	100%
Total		6	\$1,316,986.73	100%
3138WN4W6	JPMORGAN CHASE BANK, N.A.	44	\$2,739,374.60	100%
Total		44	\$2,739,374.60	100%
3138WN4X4	JPMORGAN CHASE BANK, N.A.	20	\$1,967,265.77	100%
Total		20	\$1,967,265.77	100%

3138WN4Y2	JPMORGAN CHASE BANK, N.A.	19	\$2,389,794.21	100%
Total		19	\$2,389,794.21	100%
3138WN4Z9	JPMORGAN CHASE BANK, N.A.	13	\$2,089,126.58	100%
Total		13	\$2,089,126.58	100%
3138WN5A3	JPMORGAN CHASE BANK, N.A.	5	\$1,052,461.18	100%
Total		5	\$1,052,461.18	100%
3138WN5B1	JPMORGAN CHASE BANK, N.A.	21	\$1,313,177.22	100%
Total		21	\$1,313,177.22	100%
3138WN5C9	ACCESS NATIONAL BANK	1	\$183,326.18	0.46%
	AMERICAN HOME MORTGAGE, INC.	1	\$184,668.71	0.46%
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$375,114.80	0.93%
	AVEX FUNDING CORPORATION	4	\$1,650,620.73	4.11%
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,286,685.51	3.21%
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$767,371.45	1.91%
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$368,000.00	0.92%
	BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$336,882.71	0.84%
	BOFI FEDERAL BANK	1	\$299,439.64	0.75%
	CAPGROW HOME MORTGAGE LLC	1	\$257,515.96	0.64%
	CAPITAL CENTER L.L.C.	2	\$537,635.51	1.34%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$264,525.45	0.66%
	CERTUSBANK, N.A.	2	\$621,784.58	1.55%
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$257,029.78	0.64%
	FIRSTTRUST MORTGAGE, INC.	1	\$362,480.59	0.91%
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$387,736.62	0.97%
	GOODMORTGAGE.COM, A CORPORATION	1	\$256,539.78	0.64%
	GUARANTEED RATE, INC	1	\$249,542.75	0.62%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,691,444.08	4.22%
	HOMESTEAD FUNDING CORP.	1	\$281,250.00	0.71%
	IBERIABANK MORTGAGE COMPANY	1	\$172,460.51	0.43%
	JPMORGAN CHASE BANK, N.A.	73	\$21,437,211.16	53.43%
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,886.67	0.85%
	MORTGAGE MASTER, INC.	1	\$249,482.93	0.62%
	NJ LENDERS CORP.	1	\$341,717.31	0.85%
	PATRIOT COMMUNITY BANK	2	\$794,493.59	1.98%
	PERL MORTGAGE, INC	1	\$410,996.90	1.02%

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$530,017.49	1.32
	POLI MORTGAGE GROUP INC	1	\$305,140.33	0.76
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$397,755.65	0.99
	RADIUS FINANCIAL GROUP INC.	1	\$394,336.57	0.98
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$119,500.00	0.3
	REGENCY MORTGAGE CORPORATION	1	\$38,402.92	0.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$256,800.00	0.64
	RPM MORTGAGE, INC.	1	\$384,000.00	0.96
	SHAPELL MORTGAGE, INC.	1	\$194,185.00	0.48
	SWBC MORTGAGE CORPORATION	2	\$426,527.00	1.06
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$318,167.01	0.79
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$290,978.00	0.73
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,645.64	0.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$180,000.00	0.45
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,472.95	1.04
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$944,013.23	2.35
	Unavailable	1	\$400,250.99	1
Total		133	\$40,124,036.68	100
3138WN5E5	AMERIPRO FUNDING, INC.	1	\$287,586.22	4.54
	CENDERA FUNDING INC.	1	\$317,801.58	5.02
	CHURCHILL MORTGAGE CORPORATION	1	\$315,318.10	4.98
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,412.45	6.58
	GEORGETOWN MORTGAGE, LLC	1	\$179,746.38	2.84
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC.	1	\$404,416.47	6.39
	JPMORGAN CHASE BANK, N.A.	15	\$3,654,535.41	57.75
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$207,706.93	3.28
	SENTE MORTGAGE, INC.	1	\$236,965.65	3.74
	WR STARKEY MORTGAGE, L.L.P.	1	\$308,190.15	4.88
Total		24	\$6,328,679.34	100
3138WN5F2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$163,774.05	0.51
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,753.62	0.53
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$172,650.88	0.53
	EASTLAND FINANCIAL CORPORATION	1	\$151,200.00	0.47
		1	\$161,472.16	0.5

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.			
	HOMESTAR FINANCIAL CORPORATION	1	\$153,306.20	0.47
	IMORTGAGE.COM, INC.	1	\$173,896.61	0.54
	INLANTA MORTGAGE, INC.,	1	\$159,779.57	0.49
	JPMORGAN CHASE BANK, N.A.	183	\$29,579,522.80	91.42
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$155,775.23	0.48
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$171,752.18	0.53
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,538.17	0.49
	MORTGAGE SERVICES III, LLC	1	\$156,247.69	0.48
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,283.00	0.49
	MOVEMENT MORTGAGE, LLC.	1	\$172,272.85	0.53
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$157,273.07	0.49
	REGENCY MORTGAGE CORP	1	\$172,002.09	0.53
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,160.25	0.52
Total		200	\$32,354,660.42	100.00
3138WN5G0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$365,073.24	2.08
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$194,731.35	1.11
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$288,601.83	1.65
	JPMORGAN CHASE BANK, N.A.	65	\$15,740,730.97	89.88
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,875.39	3.86
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,143.40	1.42
Total		71	\$17,512,156.18	100.00
3138WN5H8	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,085.03	0.3
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,000.00	0.25
	JPMORGAN CHASE BANK, N.A.	357	\$34,635,353.12	98.34
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$99,691.60	0.28
	RUOFF MORTGAGE COMPANY, INC.	1	\$107,000.00	0.3
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,677.85	0.28
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$87,716.52	0.25
Total		363	\$35,220,524.12	100.00
3138WN5J4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,846.78	0.47
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,860.51	0.44
		1	\$98,707.85	0.44

	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION			
	DISCOVER HOME LOANS, INC.	1	\$99,704.88	0.45
	IMORTGAGE.COM, INC.	1	\$88,771.91	0.4
	JPMORGAN CHASE BANK, N.A.	216	\$21,240,717.07	95.17
	MCS MORTGAGE BANKERS, INC.	1	\$99,704.88	0.45
	PARAGON HOME LOANS, INC.	1	\$92,349.70	0.41
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$97,063.04	0.43
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$99,556.60	0.45
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$98,063.25	0.44
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$100,851.21	0.45
Total		227	\$22,318,197.68	100
3138WN5K1	BANK OF COLORADO	1	\$95,468.29	0.47
	BANK OF ENGLAND, A CORPORATION	1	\$86,780.79	0.43
	BRAND MORTGAGE GROUP, LLC	1	\$96,922.20	0.48
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$95,735.00	0.48
	JPMORGAN CHASE BANK, N.A.	204	\$19,676,086.61	97.69
	MOVEMENT MORTGAGE, LLC	1	\$89,876.77	0.45
Total		209	\$20,140,869.66	100
3138WN5L9	INLANTA MORTGAGE, INC.	1	\$199,212.56	9.55
	JPMORGAN CHASE BANK, N.A.	1	\$294,500.00	14.12
	MONARCH BANK	1	\$377,930.15	18.12
	NEW AMERICAN MORTGAGE, LLC	1	\$251,292.41	12.05
	NORTHERN STATES FUNDING GROUP, INC.	1	\$275,611.12	13.21
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$270,368.51	12.96
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,150.81	8.64
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$237,157.81	11.35
Total		8	\$2,086,223.37	100
3138WN5M7	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,900.00	0.45
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,878.01	0.47
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$74,682.28	0.44
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,075.36	0.46
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,283.43	0.45
	JPMORGAN CHASE BANK, N.A.	218	\$16,399,222.33	96.16
	LOAN SIMPLE, INC., A CORPORATION	1	\$71,035.04	0.42
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,031.70	0.29

	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$76,884.03	0.45
	SCBT	1	\$68,891.41	0.41
Total		227	\$17,054,883.59	100.00
3138WN5N5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$76,174.53	0.28
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,000.00	0.29
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$65,904.91	0.24
	HARTLAND MORTGAGE CENTERS, INC.	1	\$79,382.88	0.29
	JPMORGAN CHASE BANK, N.A.	413	\$26,318,157.02	97.51
	MORTGAGE 1 INCORPORATED	1	\$67,899.82	0.25
	MORTGAGE NETWORK, INC.	1	\$70,356.20	0.26
	NEW AMERICAN MORTGAGE LLC	1	\$79,882.14	0.3
	TRIDENT MORTGAGE COMPANY LP	1	\$74,674.74	0.28
	WALLICK & VOLK, INC.	1	\$79,882.14	0.3
Total		422	\$26,990,314.38	100.00
3138WN5P0	AMERICAN FINANCING CORPORATION	1	\$71,701.08	0.21
	BELL STATE BANK & TRUST	1	\$75,899.92	0.22
	BRAND MORTGAGE GROUP, LLC	1	\$79,897.02	0.23
	CITY BANK MORTGAGE	1	\$72,699.70	0.21
	JPMORGAN CHASE BANK, N.A.	559	\$34,060,554.71	99.13
Total		563	\$34,360,752.43	100.00
3138WN5Q8	AKT AMERICAN CAPITAL, INC	1	\$697,030.92	2.66
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$647,954.26	2.47
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$509,271.27	1.94
	AUGUSTA FINANCIAL, INC.	1	\$202,713.97	0.77
	AXIOM FINANCIAL, LLC	1	\$186,736.52	0.71
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$279,605.48	1.07
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	1.59
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,691.66	0.81
	EASTLAND FINANCIAL CORPORATION	1	\$239,654.20	0.91
	EMC HOLDINGS LLC	2	\$407,320.27	1.55
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$228,028.25	0.87
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$894,176.81	3.41
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$321,546.31	1.23
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$190,336.18	0.73
	IMORTGAGE.COM, INC.	1	\$416,412.45	1.59

	JPMORGAN CHASE BANK, N.A.	57	\$15,586,858.04	59.39
	KEY MORTGAGE SERVICES INC	1	\$224,682.97	0.86
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$303,571.66	1.16
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$298,578.71	1.14
	MORTGAGE NETWORK INC.	1	\$277,109.01	1.06
	ON Q FINANCIAL, INC.	1	\$360,990.65	1.38
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$295,582.94	1.13
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	0.72
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,390.00	1.59
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$227,386.29	0.87
	POLI MORTGAGE GROUP, INC.	1	\$217,692.84	0.83
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$212,699.89	0.81
	RPM MORTGAGE INC	1	\$262,637.66	1.01
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,697.43	0.8
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$284,947.94	1.09
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$289,591.40	1.11
	VIP MORTGAGE, INC	1	\$187,235.81	0.71
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$247,143.40	0.94
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$301,774.20	1.11
Total		95	\$26,244,049.39	100.00
3138WN5R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,628.22	4.97
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920)	1	\$216,707.70	3.91
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$289,618.11	5.22
	INLANTA MORTGAGE, INC	1	\$251,668.15	4.54
	JPMORGAN CHASE BANK, N.A.	3	\$1,329,274.00	23.97
	MORTGAGE CAPITAL PARTNERS INC	1	\$532,282.04	9.6
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$337,045.38	6.08
	ON Q FINANCIAL, INC.	1	\$271,134.28	4.89
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$595,000.00	10.73
	RPM MORTGAGE INC	1	\$267,630.77	4.83
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$927,477.83	16.73
	SCHAEFER MORTGAGE CORPORATION	1	\$251,668.15	4.53
Total		15	\$5,545,134.63	100.00
3138WN5S4	JPMORGAN CHASE BANK, N.A.	8	\$2,069,237.92	90.03
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,204.58	9.97
Total		9	\$2,298,442.50	100.00

3138WN5Z8	QUICKEN LOANS INC.	46	\$9,326,420.36	100%
Total		46	\$9,326,420.36	100%
3138WN6A2	QUICKEN LOANS INC.	27	\$3,886,044.82	100%
Total		27	\$3,886,044.82	100%
3138WN6B0	FIRST COMMUNITY NATIONAL BANK	2	\$365,749.61	0.37%
	MONTROSEBANK	2	\$316,890.86	0.32%
	PEOPLES TRUST AND SAVINGS BANK	2	\$541,628.95	0.54%
	QUICKEN LOANS INC.	405	\$98,483,097.76	98.33%
	RANDOLPH BANK AND TRUST COMPANY	1	\$313,598.24	0.31%
	VANTAGE POINT BANK	1	\$135,406.78	0.13%
Total		413	\$100,156,372.20	100%
3138WN6C8	QUICKEN LOANS INC.	87	\$22,875,185.68	100%
Total		87	\$22,875,185.68	100%
3138WN6D6	GUADALUPE NATIONAL BANK	1	\$74,682.58	1.48%
	QUICKEN LOANS INC.	70	\$4,970,814.24	98.52%
Total		71	\$5,045,496.82	100%
3138WN6E4	QUICKEN LOANS INC.	43	\$4,264,245.46	100%
Total		43	\$4,264,245.46	100%
3138WN6F1	QUICKEN LOANS INC.	34	\$4,010,005.65	100%
Total		34	\$4,010,005.65	100%
3138WN6G9	QUICKEN LOANS INC.	52	\$7,152,195.90	100%
Total		52	\$7,152,195.90	100%
3138WN6H7	QUICKEN LOANS INC.	22	\$3,515,414.35	100%
Total		22	\$3,515,414.35	100%
3138WN6J3	QUICKEN LOANS INC.	16	\$2,652,038.59	100%
Total		16	\$2,652,038.59	100%
3138WN6K0	QUICKEN LOANS INC.	14	\$2,338,950.00	100%
Total		14	\$2,338,950.00	100%
3138WN6L8	QUICKEN LOANS INC.	19	\$2,816,925.00	100%
Total		19	\$2,816,925.00	100%
3138WN6M6	QUICKEN LOANS INC.	28	\$1,870,268.82	100%
Total		28	\$1,870,268.82	100%

3138WN6N4	QUICKEN LOANS INC.	12	\$1,410,586.60	100%
Total		12	\$1,410,586.60	100%
3138WN6P9	QUICKEN LOANS INC.	8	\$1,104,144.70	100%
Total		8	\$1,104,144.70	100%
3138WN6Q7	MONTROSEBANK	1	\$132,000.00	1.05%
	QUICKEN LOANS INC.	73	\$12,223,444.01	97.34%
	RANDOLPH BANK AND TRUST COMPANY	1	\$202,000.00	1.61%
Total		75	\$12,557,444.01	100%
3138WN6R5	QUICKEN LOANS INC.	37	\$2,730,163.33	100%
Total		37	\$2,730,163.33	100%
3138WN6S3	QUICKEN LOANS INC.	22	\$2,106,342.34	100%
Total		22	\$2,106,342.34	100%
3138WN6T1	BANK OF THE JAMES	1	\$61,500.00	3.12%
	QUICKEN LOANS INC.	25	\$1,907,645.05	96.88%
Total		26	\$1,969,145.05	100%
3138WN6U8	ALLIANCE CREDIT UNION	1	\$86,895.25	1.61%
	C1 BANK	1	\$105,000.00	1.94%
	QUICKEN LOANS INC.	53	\$5,217,850.00	96.45%
Total		55	\$5,409,745.25	100%
3138WN6V6	QUICKEN LOANS INC.	34	\$4,437,622.80	100%
Total		34	\$4,437,622.80	100%
3138WN6W4	QUICKEN LOANS INC.	12	\$2,552,851.23	100%
Total		12	\$2,552,851.23	100%
3138WN6X2	QUICKEN LOANS INC.	6	\$1,185,200.00	100%
Total		6	\$1,185,200.00	100%
3138WN6Y0	QUICKEN LOANS INC.	11	\$2,349,175.00	100%
Total		11	\$2,349,175.00	100%
3138WN6Z7	CENTRAL BANK (MN)	1	\$382,700.00	10.42%
	QUICKEN LOANS INC.	19	\$3,291,100.00	89.58%
Total		20	\$3,673,800.00	100%
3138WN7A1	QUICKEN LOANS INC.	35	\$2,444,250.00	100%
Total		35	\$2,444,250.00	100%

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3138WN7B9	QUICKEN LOANS INC.	19	\$1,865,506.15	100%
Total		19	\$1,865,506.15	100%
3138WN7C7	QUICKEN LOANS INC.	95	\$16,358,790.32	100%
Total		95	\$16,358,790.32	100%
3138WN7D5	QUICKEN LOANS INC.	103	\$18,674,394.10	100%
Total		103	\$18,674,394.10	100%
3138WN7E3	QUICKEN LOANS INC.	343	\$74,536,432.19	100%
Total		343	\$74,536,432.19	100%
3138WN7F0	CONNECTONE BANK	1	\$455,583.28	1.96%
	EVERETT CO-OPERATIVE BANK	1	\$227,064.00	0.97%
	QUICKEN LOANS INC.	87	\$22,609,869.33	97.07%
Total		89	\$23,292,516.61	100%
3138WN7G8	QUICKEN LOANS INC.	27	\$4,350,987.45	100%
Total		27	\$4,350,987.45	100%
3138WN7H6	BANK OF THE JAMES	1	\$179,550.00	0.07%
	CONNECTONE BANK	1	\$297,161.57	0.12%
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$273,574.87	0.11%
	FIBRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%
	FIRST COMMUNITY BANK (VA)	1	\$400,000.00	0.16%
	FIRST COMMUNITY NATIONAL BANK	1	\$161,761.34	0.06%
	FIVE STAR BANK	1	\$413,736.99	0.16%
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$213,000.00	0.08%
	GUADALUPE NATIONAL BANK	1	\$216,924.00	0.09%
	HAWTHORNE CREDIT UNION	1	\$129,804.19	0.05%
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$128,437.14	0.05%
	MIDSTATES BANK, NA	1	\$417,000.00	0.16%
	MONTROSEBANK	1	\$417,000.00	0.16%
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$358,422.56	0.14%
	QUICKEN LOANS INC.	925	\$248,960,933.53	97.61%
	RANDOLPH BANK AND TRUST COMPANY	6	\$1,364,879.05	0.54%
	THE BANK OF CLARENDON	2	\$325,990.04	0.13%
	VANTAGE POINT BANK	2	\$412,759.01	0.16%
	WELLS BANK OF PLATTE CITY	1	\$169,000.00	0.06%
Total		950	\$255,065,934.29	100%
3138WN7J2	FARMERS AND MERCHANTS BANK OF SC	1	\$105,000.00	3.08%
	FIBRE FEDERAL CREDIT UNION	1	\$93,750.00	2.75%

		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$102,750.00	3.01
		QUICKEN LOANS INC.	31	\$3,113,075.00	91.16
Total			34	\$3,414,575.00	100%
3138WN7K9		QUICKEN LOANS INC.	31	\$2,313,835.82	100%
Total			31	\$2,313,835.82	100%
3138WN7L7		QUICKEN LOANS INC.	25	\$6,238,449.37	100%
Total			25	\$6,238,449.37	100%
3138WN7M5		QUICKEN LOANS INC.	16	\$3,546,150.00	100%
Total			16	\$3,546,150.00	100%
3138WNA33		BANK OF AMERICA, N.A.	20	\$1,487,642.42	100%
Total			20	\$1,487,642.42	100%
3138WNA41		BANK OF AMERICA, N.A.	20	\$2,561,710.85	100%
Total			20	\$2,561,710.85	100%
3138WNA58		BANK OF AMERICA, N.A.	20	\$2,623,746.32	100%
Total			20	\$2,623,746.32	100%
3138WNA66		BANK OF AMERICA, N.A.	11	\$2,043,007.71	100%
Total			11	\$2,043,007.71	100%
3138WNA74		BANK OF AMERICA, N.A.	15	\$2,831,350.03	100%
Total			15	\$2,831,350.03	100%
3138WNA82		BANK OF AMERICA, N.A.	10	\$2,294,477.61	100%
Total			10	\$2,294,477.61	100%
3138WNA90		BANK OF AMERICA, N.A.	10	\$1,297,240.14	100%
Total			10	\$1,297,240.14	100%
3138WNB24		BANK OF AMERICA, N.A.	63	\$6,253,478.01	100%
Total			63	\$6,253,478.01	100%
3138WNB32		BANK OF AMERICA, N.A.	213	\$41,819,266.44	100%
Total			213	\$41,819,266.44	100%
3138WNB57		BANK OF AMERICA, N.A.	16	\$1,576,634.87	100%
Total			16	\$1,576,634.87	100%
3138WNB65		BANK OF AMERICA, N.A.	25	\$3,250,403.13	100%
Total			25	\$3,250,403.13	100%

3138WNB73	BANK OF AMERICA, N.A.	15	\$2,773,059.33	100%
Total		15	\$2,773,059.33	100%
3138WNB81	BANK OF AMERICA, N.A.	19	\$2,840,457.22	100%
Total		19	\$2,840,457.22	100%
3138WNBA6	BANK OF AMERICA, N.A.	6	\$1,231,180.44	100%
Total		6	\$1,231,180.44	100%
3138WNBB4	BANK OF AMERICA, N.A.	15	\$1,054,964.54	100%
Total		15	\$1,054,964.54	100%
3138WNBC2	BANK OF AMERICA, N.A.	14	\$1,258,082.30	100%
Total		14	\$1,258,082.30	100%
3138WNBD0	BANK OF AMERICA, N.A.	9	\$1,407,663.00	100%
Total		9	\$1,407,663.00	100%
3138WNBE8	BANK OF AMERICA, N.A.	16	\$1,282,473.22	100%
Total		16	\$1,282,473.22	100%
3138WNBH1	BANK OF AMERICA, N.A.	150	\$14,634,807.76	100%
Total		150	\$14,634,807.76	100%
3138WNB7	BANK OF AMERICA, N.A.	116	\$7,823,989.63	100%
Total		116	\$7,823,989.63	100%
3138WNBL2	BANK OF AMERICA, N.A.	237	\$32,657,246.71	100%
Total		237	\$32,657,246.71	100%
3138WNBM0	BANK OF AMERICA, N.A.	198	\$54,256,923.92	100%
Total		198	\$54,256,923.92	100%
3138WNB3	BANK OF AMERICA, N.A.	15	\$4,033,549.37	100%
Total		15	\$4,033,549.37	100%
3138WNB9	BANK OF AMERICA, N.A.	42	\$10,205,205.70	100%
Total		42	\$10,205,205.70	100%
3138WNBU2	BANK OF AMERICA, N.A.	134	\$15,701,543.89	100%
Total		134	\$15,701,543.89	100%
3138WNBV0	BANK OF AMERICA, N.A.	3	\$1,129,787.56	100%
Total		3	\$1,129,787.56	100%

3138WNBW8	BANK OF AMERICA, N.A.	169	\$27,363,475.44	100%
Total		169	\$27,363,475.44	100%
3138WNBZ1	BANK OF AMERICA, N.A.	72	\$4,758,844.31	100%
Total		72	\$4,758,844.31	100%
3138WNC31	BANK OF AMERICA, N.A.	115	\$15,006,868.19	100%
Total		115	\$15,006,868.19	100%
3138WNC49	BANK OF AMERICA, N.A.	188	\$12,812,048.66	100%
Total		188	\$12,812,048.66	100%
3138WNC56	BANK OF AMERICA, N.A.	63	\$11,326,710.26	100%
Total		63	\$11,326,710.26	100%
3138WNC64	BANK OF AMERICA, N.A.	182	\$17,781,128.64	100%
Total		182	\$17,781,128.64	100%
3138WNC72	BANK OF AMERICA, N.A.	170	\$36,694,711.90	100%
Total		170	\$36,694,711.90	100%
3138WNC80	BANK OF AMERICA, N.A.	113	\$24,244,329.30	100%
Total		113	\$24,244,329.30	100%
3138WNC98	BANK OF AMERICA, N.A.	287	\$39,365,343.54	100%
Total		287	\$39,365,343.54	100%
3138WNCA5	BANK OF AMERICA, N.A.	255	\$55,401,665.51	100%
Total		255	\$55,401,665.51	100%
3138WNCC1	BANK OF AMERICA, N.A.	153	\$40,320,970.14	100%
Total		153	\$40,320,970.14	100%
3138WNCD9	BANK OF AMERICA, N.A.	155	\$41,575,390.79	100%
Total		155	\$41,575,390.79	100%
3138WNCF4	BANK OF AMERICA, N.A.	75	\$17,487,755.32	100%
Total		75	\$17,487,755.32	100%
3138WNCH0	BANK OF AMERICA, N.A.	64	\$15,447,059.05	100%
Total		64	\$15,447,059.05	100%
3138WNCL1	BANK OF AMERICA, N.A.	43	\$8,311,968.71	100%
Total		43	\$8,311,968.71	100%

3138WNCN7	BANK OF AMERICA, N.A.	213	\$46,558,856.46	100%
Total		213	\$46,558,856.46	100%
3138WNCQ0	BANK OF AMERICA, N.A.	7	\$1,204,684.04	100%
Total		7	\$1,204,684.04	100%
3138WNCS6	BANK OF AMERICA, N.A.	60	\$13,066,863.99	100%
Total		60	\$13,066,863.99	100%
3138WNCU1	BANK OF AMERICA, N.A.	57	\$11,928,536.91	100%
Total		57	\$11,928,536.91	100%
3138WNCV9	BANK OF AMERICA, N.A.	8	\$1,388,304.15	100%
Total		8	\$1,388,304.15	100%
3138WNCY3	BANK OF AMERICA, N.A.	33	\$7,003,950.64	100%
Total		33	\$7,003,950.64	100%
3138WNCZ0	BANK OF AMERICA, N.A.	146	\$38,401,969.68	100%
Total		146	\$38,401,969.68	100%
3138WND22	BANK OF AMERICA, N.A.	11	\$2,424,217.46	100%
Total		11	\$2,424,217.46	100%
3138WND30	BANK OF AMERICA, N.A.	125	\$29,438,349.24	100%
Total		125	\$29,438,349.24	100%
3138WND48	BANK OF AMERICA, N.A.	18	\$4,040,423.20	100%
Total		18	\$4,040,423.20	100%
3138WND55	BANK OF AMERICA, N.A.	35	\$8,206,956.09	100%
Total		35	\$8,206,956.09	100%
3138WND A4	BANK OF AMERICA, N.A.	92	\$25,455,304.31	100%
Total		92	\$25,455,304.31	100%
3138WND B2	BANK OF AMERICA, N.A.	60	\$16,179,990.45	100%
Total		60	\$16,179,990.45	100%
3138WND C0	BANK OF AMERICA, N.A.	478	\$88,509,052.59	100%
Total		478	\$88,509,052.59	100%
3138WND D8	BANK OF AMERICA, N.A.	107	\$27,333,714.04	100%
Total		107	\$27,333,714.04	100%

3138WNDE6	BANK OF AMERICA, N.A.	109	\$7,305,753.67	100%
Total		109	\$7,305,753.67	100%
3138WNDF3	BANK OF AMERICA, N.A.	137	\$16,066,537.00	100%
Total		137	\$16,066,537.00	100%
3138WNDG1	BANK OF AMERICA, N.A.	79	\$12,764,958.63	100%
Total		79	\$12,764,958.63	100%
3138WNDH9	BANK OF AMERICA, N.A.	241	\$23,735,952.28	100%
Total		241	\$23,735,952.28	100%
3138WNDJ5	BANK OF AMERICA, N.A.	362	\$88,048,371.02	100%
Total		362	\$88,048,371.02	100%
3138WNDK2	BANK OF AMERICA, N.A.	153	\$38,853,531.82	100%
Total		153	\$38,853,531.82	100%
3138WNDL0	BANK OF AMERICA, N.A.	55	\$6,509,293.56	100%
Total		55	\$6,509,293.56	100%
3138WNDM8	BANK OF AMERICA, N.A.	177	\$41,957,650.16	100%
Total		177	\$41,957,650.16	100%
3138WNDN6	BANK OF AMERICA, N.A.	27	\$3,935,831.46	100%
Total		27	\$3,935,831.46	100%
3138WNDP1	BANK OF AMERICA, N.A.	26	\$6,015,047.11	100%
Total		26	\$6,015,047.11	100%
3138WNDQ9	BANK OF AMERICA, N.A.	13	\$3,202,400.91	100%
Total		13	\$3,202,400.91	100%
3138WNDR7	BANK OF AMERICA, N.A.	50	\$10,978,403.34	100%
Total		50	\$10,978,403.34	100%
3138WNDS5	BANK OF AMERICA, N.A.	67	\$12,418,319.84	100%
Total		67	\$12,418,319.84	100%
3138WNDT3	BANK OF AMERICA, N.A.	118	\$15,067,567.24	100%
Total		118	\$15,067,567.24	100%
3138WNDU0	BANK OF AMERICA, N.A.	90	\$20,022,857.60	100%
Total		90	\$20,022,857.60	100%

3138WNDV8	BANK OF AMERICA, N.A.	115	\$20,010,483.51	100%
Total		115	\$20,010,483.51	100%
3138WNDW6	BANK OF AMERICA, N.A.	55	\$10,013,144.36	100%
Total		55	\$10,013,144.36	100%
3138WNDX4	BANK OF AMERICA, N.A.	2	\$563,510.41	100%
Total		2	\$563,510.41	100%
3138WNDY2	BANK OF AMERICA, N.A.	36	\$7,980,305.65	100%
Total		36	\$7,980,305.65	100%
3138WNDZ9	BANK OF AMERICA, N.A.	28	\$7,623,637.25	100%
Total		28	\$7,623,637.25	100%
3138WNF20	GREEN TREE SERVICING LLC	12	\$2,367,993.26	100%
Total		12	\$2,367,993.26	100%
3138WNF38	GREEN TREE SERVICING LLC	14	\$1,214,370.61	100%
Total		14	\$1,214,370.61	100%
3138WNF46	GREEN TREE SERVICING LLC	46	\$4,444,259.36	95.71%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,000.00	2.33%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$91,000.00	1.96%
Total		48	\$4,643,259.36	100%
3138WNF53	COMMONWEALTH MORTGAGE, LLC	1	\$117,500.00	3.27%
	GREEN TREE SERVICING LLC	30	\$3,479,754.70	96.73%
Total		31	\$3,597,254.70	100%
3138WNF61	GREEN TREE SERVICING LLC	37	\$2,960,981.67	95.25%
	NATIONS RELIABLE LENDING, LLC	1	\$147,600.00	4.75%
Total		38	\$3,108,581.67	100%
3138WNF79	BERKSHIRE BANK	1	\$250,000.00	8.22%
	GREEN TREE SERVICING LLC	8	\$2,354,315.00	77.44%
	RESIDENTIAL FINANCE CORPORATION	1	\$258,000.00	8.49%
	UNION NATIONAL MORTGAGE CO.	1	\$178,000.00	5.85%
Total		11	\$3,040,315.00	100%
3138WNF87	GREEN TREE SERVICING LLC	18	\$2,769,350.00	100%
Total		18	\$2,769,350.00	100%
3138WNF95	CERTUSBANK, NATIONAL ASSOCIATION	1	\$80,653.71	5.3%

	GREEN TREE SERVICING LLC	19	\$1,280,721.45	84.09
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$81,600.00	5.36
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,000.00	5.25
Total		22	\$1,522,975.16	100.00
3138WNFB0	GREEN TREE SERVICING LLC	13	\$1,539,218.96	100.00
Total		13	\$1,539,218.96	100.00
3138WNFD6	GREEN TREE SERVICING LLC	40	\$3,877,520.15	100.00
Total		40	\$3,877,520.15	100.00
3138WNFE4	GREEN TREE SERVICING LLC	21	\$2,444,962.17	100.00
Total		21	\$2,444,962.17	100.00
3138WNFF1	GREEN TREE SERVICING LLC	24	\$3,364,412.65	100.00
Total		24	\$3,364,412.65	100.00
3138WNFG9	COMMONWEALTH MORTGAGE, LLC	3	\$422,000.00	17.09
	GREEN TREE SERVICING LLC	11	\$1,503,815.00	60.89
	JLB CORPORATION	1	\$138,000.00	5.59
	TOP FLITE FINANCIAL, INC.	1	\$144,000.00	5.83
	UNION NATIONAL MORTGAGE CO.	1	\$126,000.00	5.11
	VITEK MORTGAGE GROUP	1	\$136,000.00	5.51
Total		18	\$2,469,815.00	100.00
3138WNFL8	GREEN TREE SERVICING LLC	17	\$4,002,545.00	95.43
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,500.00	4.57
Total		18	\$4,194,045.00	100.00
3138WNFM6	GREEN TREE SERVICING LLC	14	\$2,776,170.00	100.00
Total		14	\$2,776,170.00	100.00
3138WNFN4	GREEN TREE SERVICING LLC	10	\$2,216,440.66	100.00
Total		10	\$2,216,440.66	100.00
3138WNFP9	GREEN TREE SERVICING LLC	87	\$8,443,071.84	98.73
	PACIFIC HORIZON BANCORP, INC.	1	\$108,750.00	1.27
Total		88	\$8,551,821.84	100.00
3138WNFQ7	GREEN TREE SERVICING LLC	9	\$1,515,199.38	100.00
Total		9	\$1,515,199.38	100.00
3138WNFR5	BERKSHIRE BANK	1	\$180,000.00	6.46
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	6.93
	DIRECTORS FINANCIAL GROUP	2	\$764,000.00	27.42

		GREEN TREE SERVICING LLC	5	\$1,214,500.00	43.59
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$434,646.43	15.6
Total			11	\$2,786,146.43	100%
3138WNFS3		GREEN TREE SERVICING LLC	5	\$1,507,761.36	100%
Total			5	\$1,507,761.36	100%
3138WNFV6		BRAZOS NATIONAL BANK	1	\$238,000.00	18.09
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	15.51
		GREEN TREE SERVICING LLC	2	\$554,000.00	42.11
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$319,500.00	24.29
Total			5	\$1,315,500.00	100%
3138WNFW4		ANGEL OAK FUNDING, LLC	1	\$315,377.00	19.85
		GREEN TREE SERVICING LLC	5	\$1,273,157.51	80.15
Total			6	\$1,588,534.51	100%
3138WNFX2		GREEN TREE SERVICING LLC	13	\$3,256,793.00	100%
Total			13	\$3,256,793.00	100%
3138WNFY0		GOLDEN EMPIRE MORTGAGE, INC.	1	\$167,000.00	7.25
		GREEN TREE SERVICING LLC	13	\$2,136,951.39	92.75
Total			14	\$2,303,951.39	100%
3138WNG29		QUICKEN LOANS INC.	55	\$15,003,749.00	100%
Total			55	\$15,003,749.00	100%
3138WNG37		QUICKEN LOANS INC.	161	\$49,723,228.71	100%
Total			161	\$49,723,228.71	100%
3138WNG45		QUICKEN LOANS INC.	38	\$10,134,625.00	100%
Total			38	\$10,134,625.00	100%
3138WNGA1		AXIA FINANCIAL, LLC	1	\$160,050.00	5.78
		COMMONWEALTH MORTGAGE, LLC	1	\$160,000.00	5.78
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,000.00	6.21
		GREEN TREE SERVICING LLC	13	\$2,118,132.59	76.46
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,000.00	5.77
Total			17	\$2,770,182.59	100%
3138WNGB9		GREEN TREE SERVICING LLC	18	\$1,203,750.00	89.11
		PATRIOT LENDING SERVICES, INC.	1	\$80,793.42	5.98
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$66,312.28	4.91
Total			20	\$1,350,855.70	100%

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3138WNGC7	GREEN TREE SERVICING LLC	20	\$4,261,170.00	94.32
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$256,750.00	5.68
Total		21	\$4,517,920.00	100%
3138WNGD5	GREEN TREE SERVICING LLC	14	\$1,586,040.00	81.7
	HONDA FEDERAL CREDIT UNION	1	\$117,000.00	6.03
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$113,250.00	5.83
	NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	6.44
Total		17	\$1,941,290.00	100%
3138WNGF0	BERKSHIRE BANK	5	\$1,279,773.39	17.72
	COMMONWEALTH MORTGAGE, LLC	3	\$583,000.00	8.07
	GREEN TREE SERVICING LLC	21	\$4,526,462.88	62.69
	LOWELL CO-OPERATIVE BANK	1	\$188,000.00	2.6
	PLAZA LOANS	1	\$417,000.00	5.77
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$226,700.00	3.15
Total		32	\$7,220,936.27	100%
3138WNGG8	GREEN TREE SERVICING LLC	37	\$5,031,824.07	100%
Total		37	\$5,031,824.07	100%
3138WNGJ2	GREEN TREE SERVICING LLC	16	\$2,437,422.00	100%
Total		16	\$2,437,422.00	100%
3138WNGK9	AMERICAN FINANCIAL LENDING, INC.	1	\$82,500.00	5.28
	GREEN TREE SERVICING LLC	22	\$1,399,673.00	89.65
	NATIONS RELIABLE LENDING, LLC	1	\$79,120.00	5.07
Total		24	\$1,561,293.00	100%
3138WNGL7	BERKSHIRE BANK	1	\$230,000.00	17.51
	GREEN TREE SERVICING LLC	4	\$1,083,590.00	82.49
Total		5	\$1,313,590.00	100%
3138WNGM5	GREEN TREE SERVICING LLC	8	\$772,269.01	72.31
	NATIONAL RELIABLE LENDING	1	\$90,000.00	8.43
	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	9.74
	V.I.P. MORTGAGE INC.	1	\$101,700.00	9.52
Total		11	\$1,067,969.01	100%
3138WNGP8	AXIA FINANCIAL, LLC	1	\$156,184.53	3.48
	GREEN TREE SERVICING LLC	27	\$4,330,135.00	96.52
Total		28	\$4,486,319.53	100%
3138WNGQ6	GREEN TREE SERVICING LLC	27	\$4,412,132.00	100%
Total		27	\$4,412,132.00	100%

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3138WNGR4	GREEN TREE SERVICING LLC	14	\$3,537,762.00	90.34
	ST FIN CORP	1	\$378,465.99	9.66
Total		15	\$3,916,227.99	100%
3138WNGT0	GREEN TREE SERVICING LLC	15	\$2,035,630.00	88.46
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$265,500.00	11.54
Total		17	\$2,301,130.00	100%
3138WNGU7	BONDCORP REALTY SERVICES, INC.	1	\$331,850.00	8.14
	GREEN TREE SERVICING LLC	15	\$3,743,305.00	91.86
Total		16	\$4,075,155.00	100%
3138WNGZ6	QUICKEN LOANS INC.	27	\$7,679,078.67	100%
Total		27	\$7,679,078.67	100%
3138WNJ26	RBS CITIZENS, NA	53	\$5,252,399.93	100%
Total		53	\$5,252,399.93	100%
3138WNJ34	RBS CITIZENS, NA	20	\$2,336,931.02	94.94
	Unavailable	1	\$124,443.74	5.06
Total		21	\$2,461,374.76	100%
3138WNJ42	RBS CITIZENS, NA	31	\$4,257,666.91	100%
Total		31	\$4,257,666.91	100%
3138WNJ59	RBS CITIZENS, NA	18	\$2,866,410.42	94.65
	Unavailable	1	\$162,000.00	5.35
Total		19	\$3,028,410.42	100%
3138WNJ67	RBS CITIZENS, NA	21	\$6,029,150.00	100%
Total		21	\$6,029,150.00	100%
3138WNJ75	RBS CITIZENS, NA	21	\$1,957,720.20	100%
Total		21	\$1,957,720.20	100%
3138WNJ83	RBS CITIZENS, NA	18	\$2,132,800.00	100%
Total		18	\$2,132,800.00	100%
3138WNJ91	RBS CITIZENS, NA	22	\$3,089,000.00	100%
Total		22	\$3,089,000.00	100%
3138WNJT7	RBS CITIZENS, NA	65	\$9,864,605.55	98.53
	Unavailable	1	\$147,304.75	1.47
Total		66	\$10,011,910.30	100%

3138WNJU4	RBS CITIZENS, NA	17	\$1,020,526.44	100%
Total		17	\$1,020,526.44	100%
3138WNJV2	RBS CITIZENS, NA	13	\$1,003,282.80	100%
Total		13	\$1,003,282.80	100%
3138WNJW0	RBS CITIZENS, NA	5	\$1,023,769.73	100%
Total		5	\$1,023,769.73	100%
3138WNJX8	RBS CITIZENS, NA	5	\$794,322.85	75.09%
	Unavailable	1	\$263,500.00	24.91%
Total		6	\$1,057,822.85	100%
3138WNJY6	RBS CITIZENS, NA	30	\$6,452,382.15	100%
Total		30	\$6,452,382.15	100%
3138WNJZ3	RBS CITIZENS, NA	100	\$6,530,122.25	100%
Total		100	\$6,530,122.25	100%
3138WNKA6	RBS CITIZENS, NA	24	\$3,918,469.53	96.08%
	Unavailable	1	\$160,000.00	3.92%
Total		25	\$4,078,469.53	100%
3138WNKB4	RBS CITIZENS, NA	129	\$33,206,837.76	96.49%
	Unavailable	4	\$1,206,683.20	3.51%
Total		133	\$34,413,520.96	100%
3138WNKN8	EMBRACE HOME LOANS, INC.	4	\$1,161,394.19	100%
Total		4	\$1,161,394.19	100%
3138WNKP3	EMBRACE HOME LOANS, INC.	12	\$3,430,514.63	100%
Total		12	\$3,430,514.63	100%
3138WNKQ1	EMBRACE HOME LOANS, INC.	2	\$521,000.00	100%
Total		2	\$521,000.00	100%
3138WNL23	LOANDEPOT.COM, LLC	17	\$4,645,800.00	100%
Total		17	\$4,645,800.00	100%
3138WNL31	LOANDEPOT.COM, LLC	15	\$3,278,000.00	100%
Total		15	\$3,278,000.00	100%
3138WNL49	LOANDEPOT.COM, LLC	44	\$11,711,183.06	100%
Total		44	\$11,711,183.06	100%

3138WNL56	LOANDEPOT.COM, LLC	21	\$4,993,979.44	100%
Total		21	\$4,993,979.44	100%
3138WNL64	LOANDEPOT.COM, LLC	43	\$10,963,203.41	100%
Total		43	\$10,963,203.41	100%
3138WNL72	LOANDEPOT.COM, LLC	15	\$4,473,000.00	100%
Total		15	\$4,473,000.00	100%
3138WNL80	LOANDEPOT.COM, LLC	22	\$4,980,197.24	100%
Total		22	\$4,980,197.24	100%
3138WNL98	LOANDEPOT.COM, LLC	40	\$10,489,450.00	100%
Total		40	\$10,489,450.00	100%
3138WNL92	LOANDEPOT.COM, LLC	19	\$4,596,945.76	100%
Total		19	\$4,596,945.76	100%
3138WNL88	LOANDEPOT.COM, LLC	20	\$4,486,326.54	100%
Total		20	\$4,486,326.54	100%
3138WNL56	LOANDEPOT.COM, LLC	16	\$4,339,216.32	100%
Total		16	\$4,339,216.32	100%
3138WNL74	LOANDEPOT.COM, LLC	19	\$5,352,700.00	100%
Total		19	\$5,352,700.00	100%
3138WNL01	LOANDEPOT.COM, LLC	11	\$2,559,551.36	100%
Total		11	\$2,559,551.36	100%
3138WNL99	LOANDEPOT.COM, LLC	18	\$4,753,811.98	100%
Total		18	\$4,753,811.98	100%
3138WNL77	LOANDEPOT.COM, LLC	18	\$4,531,400.00	100%
Total		18	\$4,531,400.00	100%
3138WNL93	LOANDEPOT.COM, LLC	19	\$5,660,400.00	100%
Total		19	\$5,660,400.00	100%
3138WNL00	LOANDEPOT.COM, LLC	18	\$4,748,900.00	100%
Total		18	\$4,748,900.00	100%
3138WNMA4	LOANDEPOT.COM, LLC	30	\$2,891,157.91	100%
Total		30	\$2,891,157.91	100%

3138WNMB2	LOANDEPOT.COM, LLC	27	\$3,133,539.66	100%
Total		27	\$3,133,539.66	100%
3138WNMD8	LOANDEPOT.COM, LLC	18	\$4,454,800.00	100%
Total		18	\$4,454,800.00	100%
3138WNME6	LOANDEPOT.COM, LLC	24	\$5,959,150.00	100%
Total		24	\$5,959,150.00	100%
3138WNMF3	LOANDEPOT.COM, LLC	20	\$4,705,100.00	100%
Total		20	\$4,705,100.00	100%
3138WNMG1	LOANDEPOT.COM, LLC	25	\$5,988,100.00	100%
Total		25	\$5,988,100.00	100%
3138WNMH9	LOANDEPOT.COM, LLC	14	\$2,950,500.00	100%
Total		14	\$2,950,500.00	100%
3138WNMJ5	LOANDEPOT.COM, LLC	37	\$5,130,000.00	100%
Total		37	\$5,130,000.00	100%
3138WNMK2	LOANDEPOT.COM, LLC	9	\$1,943,400.00	100%
Total		9	\$1,943,400.00	100%
3138WNML0	LOANDEPOT.COM, LLC	11	\$1,181,200.00	100%
Total		11	\$1,181,200.00	100%
3138WNMM8	LOANDEPOT.COM, LLC	20	\$4,538,500.00	100%
Total		20	\$4,538,500.00	100%
3138WNMN6	LOANDEPOT.COM, LLC	18	\$4,627,881.43	100%
Total		18	\$4,627,881.43	100%
3138WNMP1	LOANDEPOT.COM, LLC	7	\$1,677,800.00	100%
Total		7	\$1,677,800.00	100%
3138WNMQ9	LOANDEPOT.COM, LLC	6	\$1,226,100.00	100%
Total		6	\$1,226,100.00	100%
3138WNMR7	LOANDEPOT.COM, LLC	18	\$4,907,000.00	100%
Total		18	\$4,907,000.00	100%
3138WNMS5	LOANDEPOT.COM, LLC	18	\$4,536,650.00	100%
Total		18	\$4,536,650.00	100%

3138WNMT3	LOANDEPOT.COM, LLC	19	\$5,340,800.00	100%
Total		19	\$5,340,800.00	100%
3138WNMU0	LOANDEPOT.COM, LLC	20	\$4,390,500.00	100%
Total		20	\$4,390,500.00	100%
3138WNMV8	LOANDEPOT.COM, LLC	9	\$1,235,700.00	100%
Total		9	\$1,235,700.00	100%
3138WNMX4	LOANDEPOT.COM, LLC	20	\$4,780,900.00	100%
Total		20	\$4,780,900.00	100%
3138WNMY2	LOANDEPOT.COM, LLC	18	\$5,229,200.00	100%
Total		18	\$5,229,200.00	100%
3138WNPD5	FIRST CITIZENS BANK AND TRUST CO., INC.	3	\$657,132.93	100%
Total		3	\$657,132.93	100%
3138WNPE3	FIRST CITIZENS BANK AND TRUST CO., INC	4	\$1,014,090.00	17.83%
	FIRST CITIZENS BANK AND TRUST CO., INC.	32	\$4,673,999.06	82.17%
Total		36	\$5,688,089.06	100%
3138WNPF0	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$400,000.00	4.7%
	FIRST CITIZENS BANK AND TRUST CO., INC.	42	\$8,106,246.45	95.3%
Total		43	\$8,506,246.45	100%
3138WNQN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,507,496.00	100%
Total		15	\$2,507,496.00	100%
3138WNS26	CONTEMPORARY MORTGAGE SERVICES	1	\$35,300.00	0.51%
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,803,300.00	26.3%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$165,500.00	2.41%
	FREEDOM MORTGAGE CORPORATION	19	\$4,618,095.00	67.36%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,100.00	1.05%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,500.00	2.37%
Total		28	\$6,855,795.00	100%
3138WNS34	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$62,000.00	1.18%
	FREEDOM HOME MORTGAGE CORPORATION	11	\$3,272,800.00	62.34%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,400.00	5.28%
	FREEDOM MORTGAGE CORPORATION	8	\$1,637,650.00	31.2%
Total		21	\$5,249,850.00	100%

3138WNS42	CONTEMPORARY MORTGAGE SERVICES	1	\$397,000.00	10.87
	FREEDOM HOME MORTGAGE CORPORATION	2	\$449,200.00	12.3
	FREEDOM MORTGAGE CORPORATION	14	\$2,570,900.00	70.38
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$236,000.00	6.45
Total		18	\$3,653,100.00	100%
3138WNS59	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,600.00	9.47
	FREEDOM MORTGAGE CORPORATION	7	\$1,560,847.00	68.57
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$500,000.00	21.96
Total		10	\$2,276,447.00	100%
3138WNS67	FREEDOM MORTGAGE CORPORATION	5	\$1,243,730.00	100%
Total		5	\$1,243,730.00	100%
3138WNS75	FREEDOM MORTGAGE CORPORATION	3	\$801,957.25	79.41
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	20.59
Total		4	\$1,009,957.25	100%
3138WNS83	ADVANTAGE MORTGAGE	1	\$279,900.00	5.58
	ALLIANCE WEST MORTGAGE, INC.	1	\$365,000.00	7.28
	ASSENT INC.	2	\$650,200.00	12.96
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$628,000.00	12.52
	CENTO, INC	1	\$235,000.00	4.69
	CROW RIVER STATE BANK	2	\$202,600.00	4.04
	FREEDOM HOME MORTGAGE CORPORATION	1	\$209,300.00	4.17
	FREEDOM MORTGAGE CORPORATION	2	\$448,764.00	8.95
	GREAT LAKES HOME MORTGAGE, INC.	2	\$401,771.87	8.01
	HOME MORTGAGE EXPERTS, INC	1	\$283,000.00	5.64
	LADERA LENDING, INC.	2	\$336,000.00	6.7
	LUCEY MORTGAGE CORPORATION	1	\$124,450.00	2.48
	OMNI-FUND, INC	1	\$417,000.00	8.31
	Unavailable	1	\$434,330.24	8.67
Total		20	\$5,015,316.11	100%
3138WNS91	FREEDOM HOME MORTGAGE CORPORATION	2	\$555,700.00	12.02
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,750.00	2.65
	FREEDOM MORTGAGE CORPORATION	14	\$3,166,400.00	68.46
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	2.34
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$356,000.00	7.7
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$316,000.00	6.83
Total		22	\$4,624,850.00	100%

3138WNSL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,579,862.91	100%
Total		6	\$1,579,862.91	100%
3138WNSP5	FREEDOM HOME MORTGAGE CORPORATION	3	\$905,753.00	25.48%
	FREEDOM MORTGAGE CORPORATION	10	\$2,232,445.47	62.81%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,800.00	11.72%
Total		14	\$3,554,998.47	100%
3138WNSQ3	EVESHAM MORTGAGE, LLC	1	\$220,000.00	10.63%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,125.77	20.06%
	LADERA LENDING, INC.	2	\$810,286.14	39.15%
	ORANGE COUNTY CAPITAL	2	\$624,153.78	30.16%
Total		6	\$2,069,565.69	100%
3138WNSR1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,354,324.60	44.03%
	FREEDOM MORTGAGE CORPORATION	8	\$1,721,912.87	55.97%
Total		12	\$3,076,237.47	100%
3138WNSS9	FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	8.39%
	FREEDOM MORTGAGE CORPORATION	10	\$1,811,730.17	91.61%
Total		11	\$1,977,730.17	100%
3138WNST7	CROW RIVER STATE BANK	1	\$169,600.00	12.09%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000.00	26.38%
	FREEDOM MORTGAGE CORPORATION	1	\$110,506.04	7.88%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$521,668.18	37.19%
	ONLINE MORTGAGE GROUP LLC	1	\$230,967.59	16.46%
Total		6	\$1,402,741.81	100%
3138WNSU4	FREEDOM MORTGAGE CORPORATION	7	\$1,516,940.86	100%
Total		7	\$1,516,940.86	100%
3138WNSV2	FREEDOM HOME MORTGAGE CORPORATION	2	\$270,500.00	16.55%
	FREEDOM MORTGAGE CORPORATION	6	\$1,175,661.29	71.94%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,000.00	11.51%
Total		9	\$1,634,161.29	100%
3138WNSW0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$399,000.00	3.86%
	1ST RATE HOME MORTGAGE, INC	1	\$321,093.87	3.11%
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$811,365.64	7.86%
	ASSENT INC.	4	\$1,232,753.64	11.94%
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$396,375.21	3.84%
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,345,500.00	13.03%

	FREEDOM MORTGAGE CORPORATION	4	\$800,900.00	7.76
	GOLDEN BEAR CAPITAL INC	1	\$319,528.57	3.1
	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.94
	LADERA LENDING, INC.	5	\$1,552,711.61	15.04
	LIBERTY UNITED MORTGAGE, LLC	1	\$102,850.26	1
	MORTGAGE FINANCIAL GROUP, INC.	1	\$145,000.00	1.4
	ONLINE MORTGAGE GROUP LLC	2	\$594,000.00	5.75
	ORANGE COUNTY CAPITAL	1	\$458,542.90	4.44
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$565,627.77	5.48
	STRATEGIC MORTGAGE, LLC	1	\$112,626.32	1.09
	SUPERIOR LENDING ASSOCIATES, LC	1	\$190,000.00	1.84
	TROJAN HOME LOANS, INC	1	\$335,000.00	3.24
	WATERMARK CAPITAL, INC	1	\$336,968.85	3.28
Total		36	\$10,323,844.64	100
3138WNSX8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,192,826.40	12.27
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$425,300.00	4.37
	FREEDOM MORTGAGE CORPORATION	26	\$7,235,965.76	74.42
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$464,000.00	4.77
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,500.00	2.27
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	1.9
Total		36	\$9,723,592.16	100
3138WNSY6	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	5.63
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,073,345.37	41.49
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,350.00	12.71
	FREEDOM MORTGAGE CORPORATION	13	\$2,544,515.00	34.35
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$225,775.00	3.05
	ORLANDO FINANCIAL CENTER INC	1	\$127,327.00	1.72
	SCHAFFER MORTGAGE CORP	1	\$78,500.00	1.05
Total		32	\$7,407,812.37	100
3138WNSZ3	1ST RATE HOME MORTGAGE, INC	1	\$399,600.00	6.32
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$236,900.00	3.75
	ALLIANCE WEST MORTGAGE, INC.	1	\$332,500.00	5.26
	ASSENT INC.	2	\$506,000.00	8
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$172,000.00	2.72
	CATALYST MORTGAGE	1	\$270,500.00	4.28
	CENTO, INC	1	\$388,000.00	6.14
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,038,700.00	16.43
	FREEDOM MORTGAGE CORPORATION	2	\$398,700.00	6.31
	LADERA LENDING, INC.	3	\$931,000.00	14.73

	ONLINE MORTGAGE GROUP LLC	2	\$686,000.00	10.85
	PROSPER MORTGAGE FUNDING LLC	1	\$165,700.00	2.62
	SILVERSTONE MORTGAGE, INC	1	\$196,882.82	3.11
	TOWNSTONE FINANCIAL, INC.	1	\$239,613.96	3.79
	VATRENI, INC.	1	\$359,445.71	5.69
Total		23	\$6,321,542.49	100%
3138WNT33	FREEDOM MORTGAGE CORPORATION	6	\$1,026,150.00	100%
Total		6	\$1,026,150.00	100%
3138WNT41	ASSENT INC.	1	\$200,000.00	15.19
	CROW RIVER STATE BANK	1	\$78,750.00	5.98
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	7.41
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,125.00	7.12
	FREEDOM MORTGAGE CORPORATION	3	\$511,750.00	38.88
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,536.00	5.66
	HOMETOWN LENDERS, LLC	1	\$66,300.00	5.04
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$53,200.00	4.04
	TROJAN HOME LOANS, INC	1	\$142,000.00	10.81
Total		11	\$1,316,261.00	100%
3138WNT58	CROW RIVER STATE BANK	1	\$98,000.00	8.37
	EVESHAM MORTGAGE, LLC	1	\$61,000.00	5.21
	FREEDOM MORTGAGE CORPORATION	4	\$384,300.00	32.83
	LADERA LENDING, INC.	1	\$145,000.00	12.39
	MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	8.54
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$120,000.00	10.25
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$129,000.00	11.02
	VOLUNTEER MORTGAGE, INC.	1	\$133,200.00	11.39
Total		11	\$1,170,500.00	100%
3138WNT66	CROW RIVER STATE BANK	1	\$161,250.00	11.41
	FREEDOM MORTGAGE CORPORATION	2	\$306,826.00	21.69
	LADERA LENDING, INC.	2	\$755,200.00	53.41
	TROJAN HOME LOANS, INC	1	\$191,000.00	13.51
Total		6	\$1,414,276.00	100%
3138WNT74	AMERIBEST MORTGAGE LLC	1	\$65,000.00	3.24
	CONTEMPORARY MORTGAGE SERVICES	1	\$134,000.00	6.67
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	4.98
	FREEDOM MORTGAGE CORPORATION	13	\$1,328,851.78	66.16
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$279,800.00	13.93

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		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$101,000.00	5.02
Total			20	\$2,008,651.78	100%
3138WNT82		FREEDOM HOME MORTGAGE CORPORATION	3	\$740,500.00	54.48
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$283,300.00	20.84
		FREEDOM MORTGAGE CORPORATION	3	\$335,400.00	24.68
Total			8	\$1,359,200.00	100%
3138WNTA7		BAYSIDE MORTGAGE SERVICES, INC.	1	\$147,000.00	4.03
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,253,000.00	34.36
		FREEDOM MORTGAGE CORPORATION	9	\$1,753,470.00	48.08
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$76,400.00	2.09
		ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	11.44
Total			16	\$3,646,870.00	100%
3138WNTB5		ADVANTAGE MORTGAGE	1	\$452,260.00	19.11
		CATALYST MORTGAGE	1	\$308,000.00	13.01
		CBC NATIONAL BANK	1	\$204,000.00	8.62
		FREEDOM MORTGAGE CORPORATION	2	\$643,000.00	27.16
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,095.00	3.47
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$248,000.00	10.48
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$190,000.00	8.03
		TROJAN HOME LOANS, INC	1	\$240,000.00	10.13
Total			9	\$2,367,355.00	100%
3138WNTC3		DESIGN MORTGAGE GROUP, INC	4	\$255,912.32	19.88
		EVESHAM MORTGAGE, LLC	1	\$83,644.49	6.51
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$237,400.00	18.44
		FREEDOM MORTGAGE CORPORATION	3	\$408,594.79	31.74
		HOMETOWN LENDERS LLC	1	\$143,200.00	11.12
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$70,500.00	5.48
		SUPERIOR LENDING ASSOCIATES, LC	1	\$88,100.00	6.84
Total			12	\$1,287,351.60	100%
3138WNTD1		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$393,300.00	5.39
		ASSENT INC.	2	\$607,300.00	8.32
		BANK OF THE ROCKIES, N.A.	1	\$263,150.00	3.61
		E&S FINANCIAL GROUP INC	1	\$364,000.00	4.98
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,013,000.00	13.87
		FREEDOM MORTGAGE CORPORATION	3	\$623,000.00	8.53
		LADERA LENDING, INC.	5	\$2,053,207.84	28.12
		MORTGAGE MASTERS OF INDIANA	1	\$167,400.00	2.29
		NP INC DBA US MORTGAGE OF FLORIDA	2	\$494,606.00	6.77
		OMNI-FUND, INC	3	\$825,130.00	11.31

	ONLINE MORTGAGE GROUP LLC	1	\$285,000.00	3.9
	ORLANDO FINANCIAL CENTER INC	1	\$212,850.00	2.93
Total		24	\$7,301,943.84	100
3138WNTE9	FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	4.8
	FREEDOM MORTGAGE CORPORATION	8	\$2,396,554.73	62.81
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$325,000.00	8.52
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$325,000.00	8.52
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$586,000.00	15.35
Total		13	\$3,815,554.73	100
3138WNTF6	CATALYST MORTGAGE	1	\$310,000.00	21.4
	FREEDOM MORTGAGE CORPORATION	3	\$707,405.00	48.84
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$239,661.84	16.55
	Unavailable	1	\$191,250.00	13.21
Total		6	\$1,448,316.84	100
3138WNTG4	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,300.00	52.14
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$310,500.00	28.19
	FREEDOM MORTGAGE CORPORATION	1	\$216,600.00	19.67
Total		4	\$1,101,400.00	100
3138WNTH2	ALLIANCE WEST MORTGAGE, INC.	1	\$224,000.00	2.94
	ASSENT INC.	1	\$407,000.00	5.35
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$737,000.00	9.68
	CATALYST MORTGAGE	1	\$134,500.00	1.77
	CENTO, INC	1	\$280,000.00	3.68
	EMERALD FINANCIAL LTD	1	\$261,600.00	3.44
	FREEDOM HOME MORTGAGE CORPORATION	3	\$727,000.00	9.55
	FREEDOM MORTGAGE CORPORATION	7	\$1,808,822.00	23.77
	HOME MORTGAGE EXPERTS, INC	1	\$145,000.00	1.91
	JET DIRECT FUNDING CORP.	1	\$216,000.00	2.84
	LADERA LENDING, INC.	3	\$1,267,021.11	16.65
	MORTGAGE FINANCIAL GROUP, INC.	1	\$117,000.00	1.54
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$382,700.00	5.03
	STRATEGIC MORTGAGE, LLC	1	\$217,500.00	2.86
	SUPERIOR LENDING ASSOCIATES, LC	1	\$268,375.00	3.53
	VATRENI, INC.	1	\$417,000.00	5.46
Total		27	\$7,610,518.11	100
3138WNTJ8	FREEDOM HOME MORTGAGE CORPORATION	1	\$483,000.00	4.66
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$76,300.00	0.74

	FREEDOM MORTGAGE CORPORATION	34	\$8,359,616.00	80.69
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$150,000.00	1.45
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,047,000.00	10.11
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	0.86
	MARKET CONSULTING MORTGAGE INC	1	\$154,400.00	1.49
Total		44	\$10,359,816.00	100.00
3138WNTK5	FREEDOM HOME MORTGAGE CORPORATION	20	\$6,937,600.00	52.21
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,766,250.00	13.29
	FREEDOM MORTGAGE CORPORATION	15	\$4,378,986.00	32.96
	SEMINOLE MONEYTREE INC	1	\$204,000.00	1.54
Total		42	\$13,286,836.00	100.00
3138WNTL3	CABRILLO MORTGAGE & REALTY SERVICE	1	\$280,000.00	12.84
	FREEDOM MORTGAGE CORPORATION	2	\$563,900.00	25.86
	LADERA LENDING, INC.	2	\$639,500.00	29.33
	LEGACY LENDING SERVICES, INC	1	\$258,808.01	11.87
	ONLINE MORTGAGE GROUP LLC	1	\$221,997.71	10.18
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$216,000.00	9.92
Total		8	\$2,180,205.72	100.00
3138WNTM1	CATALYST MORTGAGE	1	\$417,000.00	14.62
	FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	12.62
	FREEDOM MORTGAGE CORPORATION	4	\$553,650.00	19.41
	INT FINANCIAL SERVICES, INC	1	\$319,000.00	11.18
	LADERA LENDING, INC.	1	\$370,000.00	12.97
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	14.62
	ONLINE MORTGAGE GROUP LLC	1	\$220,000.00	7.71
	Unavailable	1	\$195,500.00	6.87
Total		11	\$2,852,150.00	100.00
3138WNTN9	FREEDOM MORTGAGE CORPORATION	12	\$2,605,450.00	86.49
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$207,000.00	6.87
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	6.64
Total		14	\$3,012,450.00	100.00
3138WNTP4	FREEDOM HOME MORTGAGE CORPORATION	2	\$422,500.00	35.54
	FREEDOM MORTGAGE CORPORATION	4	\$342,995.00	28.85
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$125,000.00	10.52
	ORLANDO FINANCIAL CENTER INC	1	\$137,000.00	11.52
	SEMINOLE MONEYTREE INC	1	\$161,250.00	13.57

Total			10	\$1,188,745.00	100%
3138WNTQ2	1ST RATE HOME MORTGAGE, INC		1	\$400,000.00	7.99%
	ALLIANCE WEST MORTGAGE, INC.		2	\$757,000.00	15.12%
	CROW RIVER STATE BANK		1	\$171,000.00	3.42%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$92,000.00	1.84%
	GREAT LAKES HOME MORTGAGE, INC.		2	\$744,000.00	14.86%
	JET DIRECT FUNDING CORP.		1	\$352,000.00	7.03%
	LADERA LENDING, INC.		4	\$1,108,500.00	22.14%
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.		2	\$360,000.00	7.19%
	ONLINE MORTGAGE GROUP LLC		1	\$321,600.00	6.42%
	SUPERIOR LENDING ASSOCIATES, LC		1	\$290,000.00	5.79%
	VATRENI, INC.		1	\$212,000.00	4.23%
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.		1	\$198,000.00	3.97%
Total			18	\$5,006,100.00	100%
3138WNTR0	FREEDOM HOME MORTGAGE CORPORATION		8	\$2,138,300.00	33.7%
	FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$542,750.00	8.55%
	FREEDOM MORTGAGE CORPORATION		15	\$3,549,760.44	55.95%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$113,500.00	1.8%
Total			26	\$6,344,310.44	100%
3138WNTS8	FREEDOM HOME MORTGAGE CORPORATION		3	\$939,250.00	17.44%
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$273,125.00	5.07%
	FREEDOM MORTGAGE CORPORATION		13	\$3,442,905.00	63.94%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$414,000.00	7.69%
	SEMINOLE MONEYTREE INC		1	\$315,000.00	5.86%
Total			19	\$5,384,280.00	100%
3138WNTT6	CABRILLO MORTGAGE & REALTY SERVICE		1	\$353,500.00	22.88%
	CATALYST MORTGAGE		1	\$128,345.00	8.31%
	FREEDOM MORTGAGE CORPORATION		4	\$461,050.00	29.84%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$81,000.00	5.24%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$195,576.00	12.66%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		2	\$325,860.00	21.07%
Total			10	\$1,545,331.00	100%
3138WNTU3	FREEDOM HOME MORTGAGE CORPORATION		2	\$628,900.00	48.02%
	FREEDOM MORTGAGE CORPORATION		4	\$680,675.00	51.98%
Total			6	\$1,309,575.00	100%

3138WNTV1	FREEDOM HOME MORTGAGE CORPORATION	3	\$645,750.00	27.58
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,600.00	10.06
	FREEDOM MORTGAGE CORPORATION	8	\$1,459,685.00	62.36
Total		12	\$2,341,035.00	100.00
3138WNTW9	FREEDOM MORTGAGE CORPORATION	5	\$530,800.00	51.65
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	7.29
	GLOBAL LENDING SOLUTIONS, LLC	1	\$109,600.00	10.65
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,500.00	11.81
	MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	9.72
	PROSPER MORTGAGE FUNDING LLC	1	\$91,800.00	8.93
Total		10	\$1,028,700.00	100.00
3138WNTX7	CATALYST MORTGAGE	2	\$212,500.00	5.24
	CONTEMPORARY MORTGAGE SERVICES	2	\$215,960.88	5.32
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$175,052.99	4.31
	FREEDOM MORTGAGE CORPORATION	22	\$2,543,742.37	62.67
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,898.55	1.77
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$138,200.00	3.41
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$69,750.00	1.72
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	4.07
	MARKET CONSULTING MORTGAGE INC	2	\$273,600.00	6.74
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	2.37
	STRATEGIC MORTGAGE, LLC	1	\$97,000.00	2.38
Total		37	\$4,058,704.79	100.00
3138WNV22	AAXY LLC	1	\$139,868.52	0.36
	AAXY, LLC	1	\$110,575.57	0.28
	ACE LENDING, LLC	1	\$139,000.00	0.36
	ACG FUNDING INC.	1	\$150,000.00	0.38
	AMERICAN FINANCING	1	\$140,250.00	0.36
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$118,000.00	0.30
	AMERICAN KEN INC,	1	\$146,000.00	0.37
	AMERICAN LIBERTY MORTGAGE,	1	\$115,000.00	0.29
	ANN ARBOR STATE BANK	1	\$128,000.00	0.33
	ARIZONA LENDING SOURCE INC,	1	\$115,000.00	0.29
	AUGUSTA FINANCIAL	2	\$250,000.00	0.64
	BANKERS FUNDING GROUP, INC.	1	\$137,000.00	0.35
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$131,750.00	0.34
	BCK CAPITAL INC,	1	\$120,000.00	0.31
	BLACK HILLS COMMUNITY BANK,	1	\$131,500.00	0.34
	C4D MORTGAGE COMPANY LLC	1	\$129,000.00	0.33
	CALIFORNIA CORPORATION.	3	\$403,002.39	1.03

CAMBRIA FINANCIAL GROUP LLC,	1	\$133,000.00	0.34
CATALYST LENDING	1	\$123,945.97	0.32
CATALYST MORTGAGE.	1	\$125,450.00	0.32
CBC NATIONAL BANK	1	\$130,000.00	0.33
CLASSIC NY MORTGAGE, LLC,	1	\$130,000.00	0.33
COASTAL MORTGAGE	1	\$124,500.00	0.32
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$133,500.00	0.34
CORBV MORTGAGE SERVICES INC,	1	\$150,000.00	0.38
COVENANT BANK,	1	\$120,952.34	0.31
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$127,000.00	0.33
DEL NORTE CREDIT UNION	1	\$122,000.00	0.31
EVESHAM MORTGAGE	1	\$142,329.00	0.36
EVESHAM MORTGAGE, LLC,	2	\$265,000.00	0.68
FIDELITY STATE BANK	2	\$269,250.00	0.69
FIRST CHOICE MORTGAGE INC,	1	\$116,800.00	0.3
FIRST FINANCIAL SERVICES,	4	\$564,570.83	1.45
FIRST IMPERIAL MORTGAGE INC	1	\$150,000.00	0.38
FIRST INTEGRITY MORT	1	\$112,014.19	0.29
FIRST MORTGAGE SOLUTIONS LLC,	3	\$405,250.00	1.04
FIRST PRIORITY FINANCIAL, INC	1	\$142,306.89	0.36
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$140,000.00	0.36
FIRST STATE	1	\$147,000.00	0.38
FLAGSTAR BANK	9	\$1,149,584.27	2.95
FLAGSTAR BANK, FSB	33	\$4,327,110.22	11.09
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,755,061.35	7.06
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$115,600.00	0.3
FLORIDA CORPORATION	1	\$145,000.00	0.37
FSG BANK NA,	1	\$131,000.00	0.34
FSG BANK NA.	1	\$127,430.40	0.33
GATEWAY CAPITAL MORTGAGE INC,	1	\$129,000.00	0.33
GENEVA FINANCIAL LLC,	2	\$254,419.86	0.65
GEORGIA SAVINGS AND LOAN	1	\$118,038.08	0.3
GLOBAL EQUITY FINANCE, INC,	1	\$130,150.00	0.33
GLOBAL FINANCIAL NETWORK INC	1	\$117,000.00	0.3
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$249,784.37	0.64
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$147,000.00	0.38
GOLD STAR MORTGAGE FINANCIAL GROUP,	20	\$2,599,804.07	6.67
GOLDWATER BANK,	2	\$261,500.00	0.67
GOOGAIN, INC	2	\$283,000.00	0.73
GRAND CASTLE, INC.	1	\$119,466.00	0.31
GREAT WESTERN FINANCIAL SERVICES INC	1	\$141,741.44	0.36
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$117,950.11	0.3
HAWTHORNE CREDIT UNION	1	\$111,720.62	0.29
HOME BUYERS MORTGAGE CORP,	1	\$129,600.00	0.33

HOME FINANCING INC,	1	\$131,925.00	0.34
HOME LQAH OF CEHTRRL FLORIDA	1	\$142,562.75	0.37
HOME USA MORTGAGE, INC	1	\$133,500.00	0.34
HOMELIHK MORTGAGE INC,	1	\$133,000.00	0.34
HOMELINK MORTGAGE INC,	1	\$123,750.00	0.32
HOMES MORTGAGE, LLC,	1	\$124,000.00	0.32
HOMETOWN MORTGAGE CO.,INC..	1	\$120,000.00	0.31
HOMETOWN MORTGAGE COMPANY INC,	1	\$110,750.00	0.28
HOUSTON HOME LOAN INC,	1	\$128,000.00	0.33
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,200.00	0.3
IAB FINANCIAL BANK,	1	\$126,500.00	0.32
IDAHO STATE UNIVERSITY FEDERAL	2	\$280,120.00	0.72
INFINITY FUNDING PLC,	1	\$120,000.00	0.31
INTERCONTINENTAL MORTGAGE,	1	\$116,475.85	0.3
KOHLER CREDIT UNION	4	\$517,113.20	1.33
KOHLER CREDIT UNION,	1	\$142,500.00	0.37
LEND SMART MORTGAGE , LLC	1	\$132,450.00	0.34
LEND SMART MORTGAGE,	1	\$144,000.00	0.37
LENDERFI, INC	1	\$115,000.00	0.29
LENDERFI, INC,	1	\$124,465.61	0.32
LENDING SOLUTIONS	2	\$251,231.06	0.64
LENDING SOLUTIONS ,	5	\$694,640.05	1.78
LENDING SOLUTIONS INC	1	\$137,500.00	0.35
LENDING SOLUTIONS INC,	2	\$260,121.80	0.67
LENDING SOLUTIONS,	5	\$674,274.79	1.73
LIBERTY CAPITAL FINANCIAL,	1	\$144,250.00	0.37
LUND MORTGAGE TEAM,	1	\$124,000.00	0.32
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$130,450.00	0.33
MATTAMY HOME FUNDING, LLC,	1	\$137,150.00	0.35
MCGLONE MORTGAGE	1	\$128,000.00	0.33
MEYERS FUNDING, INC	1	\$133,250.00	0.34
MICHIGAN LLC.	1	\$140,120.66	0.36
MINNESOTA LLC	1	\$125,000.00	0.32
MK LENDING,	1	\$149,332.49	0.38
MORTGAGE CAPITAL ASSOCIATES,	1	\$120,643.75	0.31
MORTGAGE CONSULTANTS GROUP,	1	\$149,948.00	0.38
MORTGAGE FACTORY, INC,	1	\$136,197.28	0.35
MORTGAGE INC,	1	\$113,450.00	0.29
MORTGAGE MASTERS OF INDIANA, INC	1	\$150,000.00	0.38
NETWORK CAPITAL FUNDING CORPORATION	5	\$702,252.22	1.8
NETWORK CAPITAL FUNDING CORPORATION,	5	\$686,368.45	1.76
NEW CORNERSTONE MORTGAGE,	1	\$136,296.36	0.35
NEW MEXICO CORPORATION.	1	\$150,000.00	0.38
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$125,000.00	0.32

NORTHPOINT MORTGAGE INC.,	2	\$242,900.00	0.62
NP INC,	1	\$136,800.00	0.35
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.35
ORLANDO FEDERAL CREDIT UNION,	1	\$149,339.13	0.38
PERENNIAL MORTGAGE, INC,	1	\$120,000.00	0.31
PJL FINANCIAL GROUP,	2	\$247,400.00	0.63
PLAGSTAR BANK, FSB	1	\$147,341.39	0.38
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$112,000.00	0.29
PRAIRIE MOUNTAIN BANK,	1	\$131,500.00	0.34
PREMIER MORTGAGE CORP,	2	\$266,500.00	0.68
PREMIUM MORTGAGE	1	\$128,425.94	0.33
PREO MORTGAGE LLC.	1	\$145,250.74	0.37
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$127,679.11	0.33
PROLENDING MORTGAGE, LLC,	4	\$515,500.00	1.32
RATE RABBIT HOME LOANS,	1	\$134,210.00	0.34
REMINGTON MORTGAGE LTD,	1	\$131,696.80	0.34
RESIDENT LENDING GROUP INC,	1	\$122,000.00	0.31
ROSCOE STATE BANK.	1	\$149,025.81	0.38
ROYAL UNITED MORTGAGE LLC.	4	\$522,474.31	1.34
RUIDOSO MORTGAGE	1	\$127,429.72	0.33
SECURE FINANCIAL SERVICES,	1	\$110,250.00	0.28
SHAH MORTGAGES, INC.	1	\$130,000.00	0.33
SILVERCREEK FINANCE CORP.,	1	\$145,000.00	0.37
SOMERSET LENDING CORP,	2	\$295,000.00	0.76
SPECTRA MORTGAGE CORPORATION,	1	\$140,750.00	0.36
SQUARE ONE MORTGAGE	1	\$124,000.00	0.32
STARION FINANCIAL	1	\$132,000.00	0.34
STARION FINANCIAL.	1	\$116,800.00	0.3
STEPSTONE MORTGAGE COMPANY , INC,	1	\$145,000.00	0.37
STOP MORTGAGE,	1	\$116,950.00	0.3
STRATEGIC LENDING GROUP INCORPORATED	2	\$262,466.00	0.67
SUN MORTGAGE COMPANY, INC.	1	\$144,000.00	0.37
SUTHERLAND MORTGAGE SERVICES, INC	2	\$299,332.49	0.77
SUTHERLAND MORTGAGE SERVICES, INC,	1	\$149,600.00	0.38
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$123,448.19	0.32
TAYLOR MORRISON HOME FUNDING	1	\$135,199.00	0.35
TECH MORTGAGE, INC,	1	\$112,000.00	0.29
TENNESSEE STATE	1	\$111,506.43	0.29
TEXAS CORPORATION.	1	\$132,184.93	0.34
TEXAS PREMIER MORTGAGE IBC,	1	\$138,800.00	0.36
TEXAS STATE HOME LOANS	1	\$114,492.92	0.29
TEXAS STATE HOME LOANS, INC.	2	\$234,211.21	0.6
THE HOME EQUITY NETWORK LLC	1	\$133,250.00	0.34
TOP FLITE FINANCIAL, INC,	1	\$140,331.00	0.36

	TOP ONE MORTGAGE	3	\$402,708.74	1.03
	TOP ONE MORTGAGE,	2	\$287,312.96	0.74
	TOP ONE MORTGAGE, LLC.	2	\$248,401.59	0.64
	TRUE NORTH MORTGAGE, LLC,	1	\$130,000.00	0.33
	TRUSTWORTHY MORTGAGE CORP.	1	\$125,000.00	0.32
	UNITED PACIFIC REALTY	1	\$147,334.81	0.38
	USA LENDING LLC,	2	\$264,200.00	0.68
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,506.47	0.28
	VICTORIA FINANCIAL CORP	3	\$368,480.11	0.94
	WEBER STATE FEDERAL CREDIT UNION	1	\$114,483.12	0.29
	WESTERN BANCORP,	1	\$150,000.00	0.38
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$137,250.00	0.35
	WIDE FINANCIAL LLC,	1	\$114,986.02	0.34
Total		298	\$39,003,274.75	100%
3138WNV30	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$30,097.09	2.98
	ANN ARBOR STATE BANK,	1	\$54,771.91	3.63
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$64,000.00	4.24
	FIRST PRIORITY FINANCIAL, INC	1	\$52,277.82	3.47
	FLAGSTAR BANK, FSB	2	\$119,600.00	7.93
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$175,514.77	11.64
	INFINITY FUNDING PLC,	1	\$55,000.00	3.65
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$44,943.24	2.98
	LENDING SOLUTIONS	1	\$73,837.84	4.9
	ROYAL UNITED MORTGAGE LLC.	8	\$500,283.81	33.18
	ROYAL UNITED MORTGAGE, LLC.	1	\$69,000.00	4.58
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$71,379.32	4.73
	TEXAS LOAN STAR INC,	1	\$75,000.00	4.97
	WENDEBURG INTERESTS INC,	1	\$50,000.00	3.32
	WESTERN MORTGAGE CO	1	\$72,300.00	4.78
Total		25	\$1,508,005.80	100%
3138WNV48	AAXY LLC,	1	\$96,675.00	4.35
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,368.42	4.33
	FLAGSTAR BANK	1	\$95,820.00	4.31
	FLAGSTAR BANK, FSB	2	\$201,250.00	9.05
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$82,500.00	3.71
	GENEVA FINANCIAL LLC,	1	\$101,899.18	4.58
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,149.06	3.78
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$76,500.00	3.44
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$83,212.00	3.74
	LENDING SOLUTIONS ,	1	\$85,000.00	3.82
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,750.00	4.71
	NOVA FINANCIAL	1	\$85,271.00	3.83

	PJL FINANCIAL GROUP,	1	\$90,000.00	4.05
	PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$107,000.00	4.81
	REGENT FINANCIAL GROUP INC,	1	\$97,500.00	4.38
	ROXAL UNITED MORTGAGE LLC.	1	\$108,000.00	4.86
	ROYAL UNITED MORTGAGE LLC	1	\$108,200.00	4.87
	ROYAL UNITED MORTGAGE LLC.	4	\$346,800.00	15.59
	TEXAS LOAN STAR INC,	1	\$80,000.00	3.6
	US LENDING & COMPANY,	1	\$93,000.00	4.19
Total		24	\$2,223,894.66	100
3138WNV55	ANDERSON FINANCIAL GROUP INC., THE,	1	\$116,620.00	2.97
	CATALYST LENDING,	1	\$142,500.00	3.63
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$139,500.00	3.55
	DBA COMSTOCK	1	\$144,685.07	3.68
	ENDEAVOR CAPITAL	1	\$131,750.00	3.35
	FIRST IMPERIAL MORTGAGE INC	1	\$111,500.00	2.84
	FIRST OPTION MORTGAGE, LLC,	1	\$129,900.00	3.3
	FLAGSTAR BANK, FSB	4	\$497,000.00	12.64
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,547.00	3.3
	FLORIDA CORPORATION	1	\$118,399.70	3.01
	GOOGAIN, INC	2	\$249,750.00	6.35
	HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY.	1	\$140,250.00	3.57
	LENDING SOLUTIONS INC,	1	\$86,048.91	2.19
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,072.28	3.61
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$124,177.57	3.16
	OSSIAN STATE BANK,	1	\$121,500.00	3.09
	REAL ESTATE 100,	1	\$119,625.00	3.04
	ROYAL UNITED MORTGAGE LLC.	2	\$238,038.16	6.06
	ROYAL UNITED MORTGAGE, LLC.	1	\$135,400.00	3.44
	SANIBEL CAPIVA COMMUNITY BANK,	1	\$129,750.00	3.3
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,431.11	3.55
	STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	3.15
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$119,750.00	3.05
	TG GROUP LLC	1	\$131,250.00	3.34
	TOP ONE MORTGAGE	1	\$119,507.37	3.04
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,000.00	3.79
Total		31	\$3,930,952.17	100
3138WNV63	COASTLAND FEDERAL CREDIT UNION,	1	\$110,000.00	8.48
	FIRST AMERICA BANK,	1	\$63,416.95	4.89
	FIRST VOLUNTEER BANK	1	\$142,500.00	10.99
	FLAGSTAR BANK, FSB	1	\$87,604.02	6.76
	FLAGSTAR BANK, FSB	1	\$131,206.94	10.12

	HOME FINANCING INC,	1	\$124,992.15	9.64
	LENDING SOLUTIONS,	1	\$102,750.00	7.92
	NETWORK CAPITAL FUNDING CORPORATION	1	\$88,600.00	6.83
	ROYAL UNITED MORTGAGE LLC	1	\$47,808.91	3.69
	ROYAL UNITED MORTGAGE LLC.	6	\$328,599.56	25.34
	STRATEGIC LENDING GROUP INCORPORATED	1	\$69,185.25	5.34
Total		16	\$1,296,663.78	100.00
3138WNV71	AAA CAPITAL INVESTMENT, INC	1	\$180,000.00	0.29
	AAXY, LLC	2	\$392,786.93	0.63
	ACG FUNDING INC.	1	\$300,000.00	0.48
	ADVANTAGE AMERICA MORTGAGE,	1	\$165,000.00	0.27
	ADVANTAGE COLORADO INC,	1	\$178,000.00	0.29
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$266,600.00	0.43
	ALBANY NORTHS IDE MORTGAGE,	2	\$364,500.00	0.59
	ALBANY NORTHSIDE MORTGAGE	1	\$63,711.77	0.10
	ALBANY NORTHSIDE MORTGAGE,	1	\$83,000.00	0.13
	ALTA MORTGAGE FINANCIAL	1	\$201,000.00	0.32
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$321,500.00	0.52
	AMERICAN MORTGAGE CORPORATION,	1	\$370,000.00	0.60
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$223,988.73	0.36
	AMERICOR MORTGAGE INC,	2	\$568,000.00	0.92
	ASSURED FINANCIAL CORPORATION,	1	\$417,000.00	0.67
	BANKLINE MORTGAGE CORPORATION	1	\$198,000.00	0.32
	BEST MORTGAGE , INC,	1	\$300,493.32	0.48
	CALABASAS FUNDING	1	\$245,827.85	0.40
	CALIFORNIA CORPORATION.	1	\$340,000.00	0.55
	COMMUNITY BANK	1	\$178,000.00	0.29
	EASTLAKE MORTGAGE, INC,	1	\$284,000.00	0.46
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$235,900.00	0.38
	FARMERS AND MERCHANTS	1	\$248,876.36	0.40
	FEDERATED MORTGAGE CORP .,	1	\$214,400.00	0.35
	FFS INC, A CORPORATION	1	\$240,000.00	0.39
	FFSI , INC.	1	\$180,000.00	0.29
	FFSI OF NC,	1	\$212,800.00	0.34
	FFSI, INC., A CORPRATION.	1	\$400,000.00	0.65
	FINANCIAL DYNAMICS, INC,	1	\$238,000.00	0.38
	FIRST FINANCIAL SERVICES , INC.	1	\$356,800.00	0.58
	FIRST FINANCIAL SERVICES,	14	\$3,363,554.23	5.42
	FIRST FINANCIAL SERVICES, INC	8	\$2,271,800.00	3.66
	FLAGSTAR BANK	4	\$1,299,615.75	2.10
	FLAGSTAR BANK, FSB	41	\$11,274,467.68	18.18
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$410,000.00	0.66
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,035,672.16	4.90

FLAGSTAR BANK,FSB	2	\$505,200.00	0.81
FLAQSTAR BANK, FSB	1	\$416,150.00	0.67
FREEDOM LENDING LLC,	1	\$369,000.00	0.6
FSG BANK NA.	1	\$222,995.62	0.36
FUTURE FINANCIAL, INC,	1	\$222,500.00	0.36
GATEWAY CAPITAL MORTGAGE INC,	1	\$417,000.00	0.67
GEO MORTGAGE SERVICES INC	1	\$335,520.00	0.54
GEORGIA SAVINGS AND LOAN	1	\$417,000.00	0.67
GL FINANCIAL SERVICES, LLC,	1	\$400,000.00	0.65
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,000.00	0.38
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$846,050.00	1.36
GOOGAIN, INC	8	\$2,608,674.11	4.21
GRAND CASTLE, INC.	1	\$263,000.00	0.42
GRANITE STATE MORTGAGE CORP.	1	\$194,000.00	0.31
GUARANTY FEDERAL MORTGAGE LLC	1	\$269,215.00	0.43
HOME LOAN OF CENTRAL FLORIDA,	1	\$185,000.00	0.3
HOMELINK MORTGAGE INC,	12	\$3,649,596.42	5.89
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.4
HOMETOWN MORTGAGE SERVICES,	1	\$157,986.72	0.25
IAB FINANCIAL BANK,	1	\$172,222.44	0.28
INDEPENDENT MORTGAGE, LLC,	1	\$155,000.00	0.25
INTEGRITY HOME LOAN	1	\$172,024.00	0.28
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$158,035.37	0.25
KANSAS STATE BANK OF MANHATTAN,	1	\$330,000.00	0.53
KOHLER CREDIT UNION	1	\$66,500.00	0.11
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.38
LINCOLN CAPITAL ADVISORS LLC,	1	\$417,000.00	0.67
MAXREAL CUPERTINO	3	\$990,608.98	1.6
MAXREAL CUPERTINO,	2	\$710,000.00	1.14
MCGLONE MORTGAGE,	4	\$1,422,000.00	2.29
METROPOLITAN HOME	1	\$406,663.98	0.66
MORTGAGE AMERICA BANKERS LLC,	1	\$416,250.00	0.67
MORTGAGE PRO,	3	\$1,062,000.00	1.71
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$252,000.00	0.41
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,997.27	0.36
NETWORK CAPITAL FUNDING CORPORATION,	1	\$193,700.00	0.31
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,200.00	0.31
NORTHPOINT MORTGAGE,	1	\$272,400.00	0.44
NORTHWEST PACIFIC MORTGAGE CORP	2	\$347,200.00	0.56
NORTHWEST PACIFIC MORTGAGE CORP,	2	\$673,000.00	1.09
OCEAN MORTGAGE CORP	1	\$397,000.00	0.64
OMNI-FUND,INC,A CALIFORNIA CORPORATION.	1	\$191,750.00	0.31
PLAGSTAR BANK, FSB	1	\$240,000.00	0.39
PLAINS COMMERCE BANK,	1	\$191,800.00	0.31

	PREMIER MORTGAGE CORP,	1	\$300,000.00	0.48
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$385,256.87	0.62
	PROLENDING MORTGAGE, LLC,	1	\$174,000.00	0.28
	REAL ESTATE 100,	1	\$397,000.00	0.64
	RESIDENTIAL MORTGAGE	1	\$274,783.30	0.44
	ROCK RIVER FINANCIAL, INC,	1	\$250,000.00	0.4
	SECURE FINANCIAL SERVICES,	2	\$390,579.46	0.63
	SHAH MORTGAGES,	1	\$184,000.00	0.3
	SUTHERLAND MORTGAGE SERVICES,	1	\$116,390.00	0.19
	TENG CORP,	1	\$248,885.27	0.4
	TEXAS CORPORATION.	1	\$164,948.00	0.27
	TEXAS LLC	1	\$310,000.00	0.5
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$340,000.00	0.55
	TEXAS PREMIER MORTGAGE INC,	3	\$956,290.00	1.54
	THE BUSINESS BANK,	1	\$153,000.00	0.25
	TOP ONE MORTGAGE	2	\$418,047.53	0.67
	USA LENDING LLC,	1	\$184,339.28	0.3
	VICTORIA FINANCIAL CORP	16	\$4,737,111.78	7.64
	VICTORIA FINANCIAL CORP,	2	\$551,220.21	0.89
Total		227	\$62,009,386.39	100
3138WNV89	1ST ALLIANCE MORTGAGE,	1	\$208,453.62	0.36
	AAA CAPITAL INVESTMENT, INC	2	\$688,000.00	1.2
	AAXY, LL	1	\$225,000.00	0.39
	ACG FUNDING INC.	1	\$180,000.00	0.31
	ADVANTAGE COLORADO INC,	1	\$165,000.00	0.29
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$235,000.00	0.41
	ANDERSON FINANCIAL GROUP INC.	1	\$256,000.00	0.45
	ASSURANCE FINANCIAL GROUP,	1	\$240,000.00	0.42
	ATLANTIC MORTGAGE SERVICES INC,	1	\$208,000.00	0.36
	AUGUSTA FINANCIAL	1	\$291,000.00	0.51
	BAYSHORK MORTGAGE FUNDING, LLC,	1	\$300,000.00	0.52
	BLUE BRICK FINANCIAL LLC,	3	\$624,588.00	1.09
	BRIGHTEN LENDING,	2	\$387,000.00	0.68
	CA LENDING INC,	1	\$334,800.00	0.59
	CALABASAS FUNDING	1	\$367,438.33	0.64
	CALIFORNIA CORPORATION.	7	\$1,654,750.00	2.89
	CENTRAL FINANCIAL GROUP,	1	\$403,800.00	0.71
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$264,800.00	0.46
	COMMUNITY HOME LENDING, INC	2	\$497,600.00	0.87
	COVENANT BANK,	2	\$354,000.00	0.62
	CROSSMARK FINANCIAL CORPORATION	1	\$228,500.00	0.4
	EASY MORTGAGE, INC,	1	\$220,400.00	0.39
	ENDEAVOR CAPITAL	1	\$208,250.00	0.36
	FAIRWAY ASSET CORPORATION,	1	\$247,859.45	0.43

FAMILY HOME LOAN CENTER INC	1	\$270,000.00	0.47
FIDELITY STATE BANK	1	\$166,000.00	0.29
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$238,300.00	0.42
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$266,750.00	0.47
FIRST FINANCIAL SERVICES,	3	\$622,200.00	1.09
FIRST FINANCIAL SERVICES, INC	1	\$226,000.00	0.4
FIRST MORTGAGE SOLUTIONS LLC,	2	\$454,804.00	0.79
FIRST OHIO HOME FINANCE INC.,	1	\$212,500.00	0.37
FIRST OPTION MORTGAGE, LLC,	1	\$160,438.00	0.28
FLAGSTAR BANK	1	\$180,000.00	0.31
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,650.00	0.83
FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.73
FLAGSTAR BANK, FSB	39	\$10,217,422.65	17.86
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$335,000.00	0.59
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,522,360.70	7.9
FLAGSTAR BANK,FSB	6	\$1,760,250.00	3.08
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.73
GOLD SIAR MORTGAGE FINANCIAL GROUP,	1	\$263,915.00	0.46
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$280,000.00	0.49
GOLDWATER BANK,	2	\$333,000.00	0.58
GOODMORTGAGE.COM,	1	\$307,000.00	0.54
GOOGAIN, INC	8	\$2,045,000.00	3.57
GRADIENT HOME MORTGAGE, LLC,	1	\$308,800.00	0.54
GRAND CASTLE,	1	\$360,000.00	0.63
GUARANTY FEDERAL MORTGAGE LLC	1	\$215,170.00	0.38
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$177,000.00	0.31
HARBOR COMMUNITY BANK	1	\$202,500.00	0.35
HOME LOAN OF CENTRAL FLORIDA,	2	\$482,800.00	0.84
HOMELINK MORTGAGE INC,	3	\$658,000.00	1.15
HORIZON FINANCE, INC,	1	\$358,000.00	0.63
HOUSTON HOME LOAN INC,	1	\$268,713.44	0.47
HUNTER FINANCIAL GROUP LLC	1	\$316,000.00	0.55
HUNTER FINANCIAL GROUP, LLC	1	\$237,000.00	0.41
ICM REAL ESTATE INC,	1	\$372,500.00	0.65
IDAHO FIRST BANK,	1	\$188,000.00	0.33
INDEPENDENT BANK	1	\$390,000.00	0.68
JJST CORPORATION,	1	\$160,000.00	0.28
JOURNEY FINANCIAL,	1	\$417,000.00	0.73
L ALLEY LOANS, INC	1	\$357,500.00	0.62
LEHDINO SOLUTIONS IHC,	1	\$171,000.00	0.3
LENDERFI, INC,	2	\$441,000.00	0.77
LENDING SOLUTIONS ,	5	\$1,267,180.48	2.21

LENDING SOLUTIONS INC	1	\$245,000.00	0.43
LENDING SOLUTIONS INC,	1	\$175,000.00	0.31
LENDING SOLUTIONS,	4	\$879,650.00	1.54
LEVEL ONE BANK,	1	\$191,500.00	0.33
LOANLEADERS OF AMERICA INC,	1	\$186,000.00	0.33
MAS ASSOCIATES LLC,	1	\$237,000.00	0.41
MCGLONE MORTGAGE,	1	\$287,000.00	0.5
MEADOWBROOK FINANCIAL MORTGAGE	1	\$650,000.00	1.14
MILESTONE MORTGAGE, INC.	1	\$260,000.00	0.45
MORTGAGE BROKERS SERVICES, INC.	1	\$268,600.00	0.47
MORTGAGE CONSULTANTS GROUP,	1	\$171,000.00	0.3
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$198,000.00	0.35
NATIONS LENDING CORPORATION	1	\$162,280.00	0.28
NETWORK CAPITAL FUNDING CORPORATION,	2	\$574,000.00	1
NEW MEXICO CORPORATION.	1	\$152,000.00	0.27
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$238,000.00	0.42
NJ LENDERS CORP.	1	\$415,300.00	0.73
NORTCO INC.	1	\$202,000.00	0.35
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$315,000.00	0.55
NORTHPOINT MORTGAGE,	1	\$199,000.00	0.35
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$158,900.00	0.28
OAK MORTGAGE GROUP, INC.	1	\$256,500.00	0.45
OCEAN MORTGAGE CORP	1	\$380,000.00	0.66
PEOPLES BANK,	1	\$199,283.02	0.35
PILOT BANK,	1	\$198,750.00	0.35
PREO MORTGAGE LLC.	1	\$196,925.00	0.34
PROLENDING MORTGAGE, LLC,	1	\$158,250.00	0.28
QMS FUNDING LLC,	1	\$174,400.00	0.3
RED OAK MORTGAGE INC	1	\$181,500.00	0.32
RENEW LENDING, INC,	1	\$350,000.00	0.61
ROYAL UNITED MORTGAGE LLC.	1	\$176,000.00	0.31
SEACOAST MORTGAGE CORPORATION,	1	\$224,000.00	0.39
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$303,000.00	0.53
SOMERSET LENDING CORP,	1	\$174,400.00	0.3
SOUTHWEST BANK	1	\$241,100.00	0.42
STRATEGIC LENDING GROUP INCORPORATED	3	\$689,424.20	1.2
SUPER RATE INC	1	\$210,000.00	0.37
SUTHERLAND MORTGAGE SERVICES, INC	3	\$730,674.23	1.28
TEXAS CORPORATION.	1	\$216,675.00	0.38
TOP ONE MORTGAGE,	1	\$300,000.00	0.52
TRUE STAR MORTGAGE	1	\$190,000.00	0.33
TRUSTLINE MORTGAGE, INC,	1	\$310,000.00	0.54
TRUSTWORTHY MORTGAGE CORPORATION	2	\$624,000.00	1.09
UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.35

	UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$192,000.00	0.34
	VICTORIA FINANCIAL CORP	4	\$1,006,000.00	1.76
	WATERMARK CAPITAL INC	1	\$373,000.00	0.65
	WEAVER INC,	1	\$153,800.00	0.27
	WESTERN BANCORP,	2	\$721,000.00	1.26
	WESTWOOD MORTGAGE INC,	1	\$368,000.00	0.64
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.73
	WYNDHAM CAPITAL MORTGAGE , INC.	1	\$279,000.00	0.49
	WYNDHAM CAPITAL MORTGAGE,	1	\$223,003.20	0.39
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.58
Total		226	\$57,214,908.32	100%
3138WNV97	AAA CAPITAL INVESTMENT, INC	2	\$392,000.00	7.45
	AAA CAPITAL INVESTMENT, INC,	1	\$285,000.00	5.42
	AMERICAN BANCSHARES MORTGAGE CALIFORNIA CORPORATION.	1	\$154,964.65	2.94
	CENTURY MORTGAGE	1	\$175,800.00	3.34
	EMERY FEDERAL CREDIT UNION,	1	\$165,645.00	3.15
	FLAGSTAR BANK, FSB	5	\$1,226,377.38	23.31
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$581,563.00	11.05
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$162,000.00	3.08
	LENDING SOLUTIONS ,	1	\$156,112.51	2.97
	LENDING SOLUTIONS INC,	1	\$236,000.00	4.48
	LENDING SOLUTIONS,	1	\$320,000.00	6.08
	PREMIER MORTGAGE RESOURCES LLC,	1	\$153,759.67	2.92
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$260,902.34	4.96
	RENEW LENDING, INC,	1	\$215,095.06	4.09
	SUPER RATE INC,	1	\$417,000.00	7.92
Total		23	\$5,262,219.61	100%
3138WNVS5	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$129,725.39	5.88
	FLAGSTAR BANK	1	\$164,840.74	7.47
	FLAGSTAR BANK, FSB	2	\$585,900.38	26.55
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,223.82	4.13
	FLAGSTAR BANK,FSB	1	\$101,522.76	4.6
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$391,500.00	17.74
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$224,688.21	10.18
	MILEND, INC	1	\$217,388.75	9.85
	MK LENDING,	1	\$300,000.00	13.6
Total		10	\$2,206,790.05	100%
3138WNVT3	CBC NATIONAL BANK,	1	\$223,850.00	14.45

	FIDELITY DIRECT MORTGAGE LLC,	1	\$224,000.00	14.46
	FIRST OPTION MORTGAGE, LLC,	1	\$216,881.60	14.46
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,900.00	8.26
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$127,800.00	8.25
	NATIONS LENDING CORP	1	\$154,183.72	9.95
	PACIFIC TRUST BANK,	1	\$307,488.83	19.85
	WHOLESALE CAPITAL CORPORATION	1	\$166,980.00	10.78
Total		8	\$1,549,084.15	100.00
3138WNVU0	BROWARD BANK OF COMMERCE	1	\$171,272.20	3.48
	EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$417,000.00	8.47
	FIRST FINANCIAL SERVICES, INC	1	\$301,592.60	6.12
	FLAGSTAR BANK, FSB	5	\$1,375,673.50	27.93
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$384,406.21	7.81
	LENDING SOLUTIONS,	1	\$148,687.23	3.02
	MILESTONE MORTGAGE, INC	1	\$130,900.00	2.66
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,500.00	4.78
	RESIDENT LENDING GROUP INC,	1	\$225,000.00	4.57
	STRATEGIC LENDING	1	\$249,283.48	5.06
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,285,944.82	26.11
Total		20	\$4,925,260.04	100.00
3138WNVV8	AAA CAPITAL INVESTMENT, INC	6	\$1,662,000.00	0.97
	AAA CAPITAL INVESTMENT, INC,	4	\$1,684,250.00	0.98
	AAXY LLC,	1	\$248,000.00	0.14
	AAXY, LLC	1	\$245,000.00	0.14
	ABI MORTGAGE INC,	1	\$259,000.00	0.15
	ABSOLUTE HOME MORTGAGE CORP,	1	\$398,385.00	0.23
	ACADEMY MORTGAGE CORP,	2	\$444,400.00	0.26
	ACG FUNDING INC.	1	\$512,000.00	0.31
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.16
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$137,000.00	0.08
	ADK FINANCIAL GROUP,	3	\$641,750.00	0.37
	ALBANY NORTHSIDE MORTGAGE,	1	\$129,000.00	0.08
	ALLEY LOANS, INC,	1	\$283,500.00	0.17
	ALLIED MORTGAGE GROUP, INC,	2	\$251,720.00	0.15
	ALPINE MORTGAGE LLC,	1	\$146,000.00	0.09
	AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$350,500.00	0.21
	AMERICAN LENDING,	1	\$199,000.00	0.12
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$208,800.00	0.12
	AMERICAN PREFERRED LENDING	2	\$500,900.00	0.29
	ANN ARBOR STATE BANK,	1	\$209,950.00	0.12
	APPLE DIRECT FUNDING CORPORATION,	1	\$380,000.00	0.22
	ARIZONA CORPORATION.	1	\$98,100.00	0.06

ASSURANCE FINANCIAL GROUP,	3	\$913,392.24	0.53
ASSURED FINANCIAL CORPORATION,	1	\$238,400.00	0.14
ASSURED MORTGAGE BANKERS CORP,	1	\$259,208.00	0.15
ASSURED MORTGAGE BANKERS CORP.	1	\$276,000.00	0.16
AUGUSTA FINANCIAL	3	\$921,885.56	0.54
BANCOHIO FINANCIAL LLC,	1	\$135,525.00	0.08
BANK OF JACKSON HOLE	1	\$206,000.00	0.12
BANKERS FUNDING GROUP, INC.	2	\$522,000.00	0.3
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$229,254.19	0.13
BLACK HILLS COMMUNITY BANK, IMA,	1	\$200,000.00	0.12
BLUE BRICK FINANCIAL LLC,	4	\$970,300.00	0.57
BOND STREET MORTGAGE, LLC,	1	\$416,357.96	0.24
BRIGHTEN LENDING,	1	\$187,500.00	0.11
CALABASAS FUNDING	8	\$2,140,310.00	1.25
CALIFORNIA CORPORATION.	1	\$203,000.00	0.12
CALIFORNIA CORPORATION.	9	\$3,187,150.00	1.86
CALIFORNIA MORTGAGE ADVISORS,	1	\$336,000.00	0.2
CAMBRIA FINANCIAL GROUP LLC,	3	\$703,200.00	0.41
CAPITAL FINANCIAL BANCORP INC,	2	\$392,880.00	0.23
CATALYST LENDING,	2	\$567,000.00	0.33
CBC NATIONAL BANK	3	\$679,490.85	0.4
CF FUNDING, CORPORATION,	1	\$278,350.00	0.16
CHANNEL MORTGAGE, LLC	1	\$450,400.00	0.26
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$262,675.00	0.15
CLARK FINANCIAL GROUP LLC,	2	\$237,489.00	0.14
COASTAL MORTGAGE INC,	1	\$396,000.00	0.23
COLORADO CAPITAL GROUP LLC,	1	\$229,100.00	0.13
COLUMBUS FIRST BANK,	1	\$324,000.00	0.19
COMMUNITY FIRST CREDIT	1	\$230,000.00	0.13
COMMUNITY FIRST CREDIT UNION,	1	\$272,000.00	0.16
COMMUNITY HOME LENDING, INC	1	\$250,038.00	0.15
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$480,000.00	0.28
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$308,800.00	0.18
COUSINS HOME LENDING, INC.	1	\$378,000.00	0.22
COVENANT BANK,	2	\$446,325.00	0.26
CUE MKTGAGE	1	\$224,600.00	0.13
DESERET FIRST CREDIT UNION	1	\$103,000.00	0.06
DESERET FIRST CREDIT UNION,	3	\$425,000.00	0.25
DIAMOND FUNDING CORPORATION,	1	\$352,000.00	0.21
DIRECT HOME LOANS, LLC,	1	\$198,550.00	0.12
DIRECT LOANS ONLINE INC,	1	\$329,900.00	0.19
DIRECTORS FINANCIAL GROUP,	3	\$863,831.71	0.5
DOMINION CAPITAL MORTGAGE INC.,	1	\$270,250.00	0.16
DYBN FINANCIAL CORPORATION,	1	\$142,400.00	0.08

E-TENG CORP	1	\$399,000.00	0.23
EASY MORTGAGE, INC,	1	\$244,625.00	0.14
EMERALD 2000 GROUP	1	\$317,000.00	0.18
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$223,800.00	0.13
EMPIREAMERICA	1	\$160,200.00	0.09
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$350,100.00	0.2
ENTRUST FINANCIAL CORPORATION,	1	\$318,000.00	0.19
EQUIFUND MORTGAGE	1	\$417,000.00	0.24
EQUITABLE MORTGAGE CORPORATION,	1	\$89,830.00	0.05
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$156,000.00	0.09
EROICA ENTERPRISES,	1	\$144,400.00	0.08
EROICA ENTERPRISES, INC,	1	\$123,750.00	0.07
ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	\$162,500.00	0.09
EVESHAM MORTGAGE, LLC,	1	\$325,000.00	0.19
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$231,500.00	0.14
FAIRWAY ASSET CORPORATION,	1	\$350,000.00	0.2
FAIRWAY FUNDING GROUP INC,	2	\$287,397.00	0.17
FAIRWAY INDEPENDENT MCKTCW3:	1	\$133,000.00	0.08
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.12
FARMERS AND MERCHANTS	1	\$250,000.00	0.15
FARMINGTON FINANCIAL GROUP LLC	1	\$167,100.00	0.1
FEDERAL CREDIT UNION OF MONTANA,	1	\$231,200.00	0.13
FFSI INC., A CORPORATION	1	\$306,000.00	0.18
FIDELITY BANCORP INC,	3	\$696,600.00	0.41
FIDELITY DIRECT MORTGAGE LLC,	1	\$258,600.00	0.15
FINANCIAL DYNAMICS, INC,	3	\$524,000.00	0.31
FINANCIAL SERVICES, INC,	1	\$221,600.00	0.13
FIRST FINANCIAL SERVICES , INC.	1	\$260,000.00	0.15
FIRST FINANCIAL SERVICES,	9	\$3,072,130.00	1.79
FIRST FINANCIAL SERVICES, INC	10	\$2,751,250.00	1.6
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$741,950.00	0.43
FIRST FINANCIAL ^SERVICES,	1	\$378,400.00	0.22
FIRST IMPERIAL MORTGAGE INC	1	\$283,040.00	0.17
FIRST OHIO HOME FINANCE INC.,	1	\$174,550.00	0.1
FIRST OPTION LENDING,	2	\$354,140.00	0.21
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$279,300.00	0.16
FIRST OPTION MORTGAGE, LLC,	2	\$290,447.00	0.17
FIRST PRIORITY FINANCIAL, INC	2	\$535,900.00	0.31
FIRST VOLUNTEER BANK	3	\$301,500.00	0.18
FIRST VOLUNTEER BANK.	1	\$414,000.00	0.24
FIRST WHOLESALE LENDING INC,	1	\$598,000.00	0.35
FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$196,000.00	0.11
FLAGSTAR BAHK, FSB	2	\$522,400.00	0.3
FLAGSTAR BANK	3	\$931,800.00	0.54

FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,416,000.00	0.83
FLAGSTAR BANK, FSB	115	\$33,698,015.00	19.65
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,622,585.00	7.36
FLAGSTAR BANK,FSB	6	\$1,978,150.00	1.15
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$324,500.00	0.19
FLAGSTRR BANK, FSB	1	\$206,500.00	0.12
FLAOSIAR BANK, FSB,	1	\$338,000.00	0.2
FLAOSTAR BASK, FSB,	1	\$396,000.00	0.23
FOX FUNDING,	1	\$147,000.00	0.09
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	0.17
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$707,785.00	0.41
FRESNO FIRST BANK,	1	\$196,500.00	0.11
FRONTLINE FINANCIAL LLC,	1	\$194,250.00	0.11
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$157,000.00	0.09
GATEWAY CAPITAL MORTGAGE IMC,	1	\$148,500.00	0.09
GENERAL MORTGAGE CAPITAL CORPORATION,	6	\$1,905,450.00	1.11
GENEVA FINANCIAL LLC,	1	\$390,423.97	0.23
GL FINANCIAL SERVICES, LLC,	2	\$775,000.00	0.45
GLOBAL EQUITY FINANCE, INC,	1	\$130,850.00	0.08
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$744,100.00	0.43
GOLDWATER BANK,	2	\$558,313.00	0.33
GOODMORTGAGE.COM,	1	\$124,355.00	0.07
GOOGAIN, INC	9	\$3,216,000.00	1.88
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,150,000.00	0.67
GRADIENT HOME MORTGAGE, LLC,	2	\$903,450.00	0.53
GRAND CASTLE,	2	\$641,000.00	0.37
GREAT LAKES HOME MORTGAGE,	1	\$143,000.00	0.08
GREENCHOICE BANK,	1	\$355,000.00	0.21
HCJAB INC,	1	\$471,200.00	0.27
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$298,000.00	0.17
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.24
HOME BUYERS MORTGAGE CORP,	1	\$236,250.00	0.14
HOME FINANCING INC,	2	\$986,000.00	0.58
HOME LOAN OF CENTRAL FLORIDA,	2	\$551,000.00	0.32
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$413,300.00	0.24
HOMELINK MORTGAGE INC,	5	\$1,492,381.00	0.87
HOMESTAR MORTGAGE INC	1	\$198,500.00	0.12
HOMETOWN MORTGAGE SERVICES, INC,	1	\$100,800.00	0.06
HORIZON BANK	1	\$380,000.00	0.22
HOUSTON HOME LOAN INC,	1	\$95,900.00	0.06
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,700.00	0.11

HUNTER LENDING LLC,	2	\$448,870.00	0.26
HURON VALLEY FINANCIAL,	5	\$1,131,656.00	0.66
IDAHO STATE UNIVERSITY FEDERAL	1	\$216,000.00	0.13
IKON FINANCIAL GROUP, LLC,	1	\$146,000.00	0.09
INSTANT HOME LOANS INC,	1	\$276,000.00	0.16
JOURNEY FINANCIAL,	1	\$394,600.00	0.23
JOURNEY FINANCIAL, INC.	1	\$470,000.00	0.27
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.24
KOHLER CREDIT UNION,	1	\$188,000.00	0.11
LANGDON MORTGAGE COMPANY INC,	1	\$208,000.00	0.12
LENDING SOLUTIONS ,	1	\$285,950.00	0.17
LENDING SOLUTIONS INC,	1	\$173,600.00	0.1
LENDING SOLUTIONS,	5	\$1,031,000.00	0.6
LIBERTY MORTGAGE LENDING,	1	\$87,375.00	0.05
LINCOLN CAPITAL ADVISORS LLC	1	\$392,000.00	0.23
LINCOLN MORTGAGE	1	\$171,000.00	0.1
LOANCENTRAL LLC,	2	\$476,700.00	0.28
LOANLEADERS OF AMERICA INC,	4	\$757,975.00	0.44
M2 LENDING SOLUTIONS, LLC,	3	\$851,500.00	0.5
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$156,000.00	0.09
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$261,124.00	0.15
MANHATTAN FINANCIAL GROUP,	1	\$389,600.00	0.23
MAPLE MORTGAGE CORPORATION,	1	\$261,000.00	0.15
MATTAMY HOME FUNDING, LLC,	1	\$200,516.00	0.12
MELBOURNE FINANCIAL CORPORATION,	1	\$364,650.00	0.21
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$122,000.00	0.07
MFG FUNDING INC,	1	\$368,000.00	0.21
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$322,400.00	0.19
MID VALLEY SERVICES , INC.	1	\$135,000.00	0.08
MK LENDING,	1	\$330,000.00	0.19
MK LENDING, CORP,	2	\$628,000.00	0.37
MONEY MAX MORTGAGE,	1	\$150,500.00	0.09
MORGAN HOME LOAN FUNDING CORP ,	1	\$206,100.00	0.12
MORTGAGE ATLANTA LLC,	1	\$171,000.00	0.1
MORTGAGE BROKERS SERVICES,	3	\$952,500.00	0.56
MORTGAGE CONSULTANTS GROUP,	1	\$116,250.00	0.07
MORTGAGE INC,	1	\$126,100.00	0.07
MOUNTAIN 1ST BANK	1	\$266,500.00	0.16
MOUNTAIN NATIONAL	1	\$160,000.00	0.09
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$305,500.00	0.18
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,156,230.00	0.67
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,322,790.00	1.35
NEW MEXICO CORPORATION.	1	\$152,000.00	0.09
NORTH ISLAND FINANCIAL CREDIT	2	\$676,967.43	0.39
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$339,463.98	0.2

	NORTHPOINT MORTGAGE INC.,	2	\$277,500.00	0.16
	NORTHPOINT MORTGAGE,	1	\$105,000.00	0.06
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$255,600.00	0.15
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$173,600.00	0.1
	NP INC,	1	\$292,000.00	0.17
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.18
	OCEAN MORTGAGE CORP	1	\$240,000.00	0.14
	OCEAN MORTGAGE CORP,	1	\$625,000.00	0.36
	PARK LANE LENDING,	1	\$190,400.00	0.11
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$112,500.00	0.07
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$515,356.00	0.3
	PJL FINANCIAL GROUP,	1	\$417,000.00	0.24
	PLAGSTAR BAHK, FSB,	1	\$527,000.00	0.31
	PLAGSTAR BANK, FSB	5	\$1,706,750.00	1
	PLH ASSOCIATES	1	\$195,000.00	0.11
	POLARIS HOME FUNDING CORP,	1	\$232,000.00	0.14
	PRAIRIE MOUNTAIN BANK,	1	\$147,250.00	0.09
	PREMIER HOME MORTGAGE INC	1	\$112,500.00	0.07
	PREMIER LENDING, INC	4	\$1,235,000.00	0.72
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$261,000.00	0.15
	PREMIER MORTGAGE RESOURCES LLC,	3	\$947,631.37	0.55
	PREO MORTGAGE LLC,	1	\$174,736.43	0.1
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$155,400.00	0.09
	PRIME TIME MORTGAGE CORPORATION,	1	\$400,000.00	0.23
	PRIMESOURCE MORTGAGE INC,	1	\$268,000.00	0.16
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$399,000.00	0.23
	PRIORITY LENDING,	1	\$221,768.00	0.13
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$199,800.00	0.12
	PROLENDING MORTGAGE, LLC,	1	\$100,353.00	0.06
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$191,500.00	0.11
	REAL ESTATE SERVICES INC,	1	\$405,000.00	0.24
	RED OAK MORTGAGE INC	1	\$312,500.00	0.18
	RED OAK MORTGAGE INC,	1	\$251,750.00	0.15
	RELIANCE FINANCIAL GROUP,	2	\$935,000.00	0.55
	REMINGTON MORTGAGE LTD,	1	\$243,700.00	0.14
	RENEW LENDING, INC,	2	\$269,774.08	0.16
	RESIDENTIAL FIRST MORTGAGE,	1	\$228,000.00	0.13
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$328,500.00	0.19
	RJS,INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.15
	SECURITY AMERICA MORTGAGE,	1	\$293,000.00	0.17
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$353,875.00	0.21
	SELECT FINANCIAL MORTGAGE,	1	\$300,000.00	0.17
	SOMERSET LENDING CORP,	5	\$972,989.11	0.57
	SOUTHWEST BANK	2	\$654,500.00	0.38

	STRATEGIC LENDING GROUP INCORPORATED	3	\$812,800.00	0.47
	STRATIS FINANCIAL CORP	2	\$834,000.00	0.49
	STRATIS FINANCIAL CORP,	1	\$625,500.00	0.36
	SUN MORTGAGE COMPANY,	1	\$300,000.00	0.17
	SUSQUEHANNA LENDING GROUP, INC,	1	\$154,850.00	0.09
	TANDEM MORTGAGE,	1	\$335,000.00	0.2
	TAYLOR MORRISON HOME FUNDING	1	\$275,000.00	0.16
	TAYLOR MORRISON HOME FUNDING,	3	\$815,150.00	0.48
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$95,500.00	0.06
	TEXAS PREMIER MORTGAGE INC,	1	\$158,050.00	0.09
	THE HORN FUNDING CORP,	1	\$171,000.00	0.1
	TOLLESON FAMILY MORTGAGE LLC,	1	\$116,800.00	0.07
	TRUE NORTH MORTGAGE, LLC,	1	\$382,850.00	0.22
	UNION CENTER NATIONAL	1	\$169,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,813,700.00	2.22
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$226,000.00	0.13
	US LENDING & COMPANY,	1	\$200,000.00	0.12
	VICTORIA FINANCIAL CORP	3	\$740,000.00	0.43
	VICTORIA FINANCIAL CORP,	3	\$1,232,000.00	0.72
	VINSON MORTGAGE SERVICES INC,	1	\$269,600.00	0.16
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$293,000.00	0.17
	WALCOTT TRUST AND SAVINGS BANK,	1	\$300,000.00	0.17
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$274,000.00	0.16
	WATERMARK CAPITAL INC,	3	\$1,081,250.00	0.63
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$277,500.00	0.16
	WIDE FINANCIAL LLC,	1	\$159,250.00	0.09
	WYNDHAM CAPITAL MORTGAGE,	3	\$992,512.27	0.58
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,500.00	0.19
	Unavailable	4	\$1,023,322.96	0.63
Total		622	\$171,459,970.11	100.00
3138WNVW6	20TH CENTURY HOME LOAN INC,	1	\$196,770.54	1.22
	AAA CAPITAL INVESTMENT, INC	1	\$260,000.00	1.61
	ADK FINANCIAL GROUP,	1	\$468,000.00	2.9
	ADVISORS MORTGAGE GROUP LLC,	1	\$436,000.00	2.7
	AMERICAN MORTGAGE INC,	1	\$175,920.00	1.09
	AMERITRUST MORTGAGE INC	1	\$342,885.25	2.12
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$382,375.00	2.37
	ARIZONA CORPORATION.	1	\$248,052.00	1.53
	AUGUSTA FINANCIAL	1	\$241,000.00	1.49
	BEST MORTGAGE , INC,	1	\$219,000.00	1.35
	CA LENDING INC,	1	\$377,061.49	2.33
	CALABASAS FUNDING	1	\$416,399.18	2.58
	CALIFORNIA CORPORATION.	1	\$260,000.00	1.61

	CAMBRIA FIHABCIAL GROUP LLC,	1	\$186,000.00	1.15
	CAMBRIA FINANCIAL GROUP LLC	1	\$180,744.97	1.12
	CATALYST LENDING,	3	\$682,730.89	4.22
	COASTLAND FEDERAL CREDIT UNION,	1	\$178,000.00	1.11
	ELITE FINANCING GROUP, LLC,	1	\$202,704.04	1.25
	FIDELITY MORTGAGE CORPORATION,	1	\$327,750.00	2.03
	FIRST FINANCIAL SERVICES,	1	\$227,920.00	1.41
	FLAGSTAR BANK, FSB	8	\$2,678,887.24	16.57
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$629,052.38	3.89
	FLAGSTAR BANK,FSB	1	\$535,000.00	3.31
	GLOBAL EQUITY FINANCE, INC,	1	\$194,197.31	1.23
	GREAT LAKES HOME MORTGAGE,	1	\$199,405.00	1.23
	HOME FINANCING INC,	1	\$532,500.00	3.29
	INLAND MORTGAGE INC,	1	\$237,490.00	1.47
	LENDING SOLUTIONS , INC	1	\$187,450.00	1.16
	LENDING SOLUTIONS INC,	1	\$178,000.00	1.11
	NATIONS LENDING CORP	1	\$184,605.42	1.14
	NATIONS LENDING CORPORATION	1	\$186,498.00	1.15
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,000.00	1.21
	OMNI-FUND, INC	1	\$400,000.00	2.47
	PEOPLES BANK,	1	\$189,794.00	1.17
	RESIDENTIAL MORTGAGE	1	\$254,381.97	1.57
	RPM MORTGAGE,	1	\$181,749.25	1.12
	SOMERSET LENDING CORP,	1	\$222,200.00	1.37
	ST FIN CORP,	1	\$307,734.00	1.91
	STRATIS FINANCIAL CORP,	1	\$247,350.00	1.53
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$286,500.00	1.77
	TAYLOR MORRISON HOME FUNDING	2	\$815,872.41	5.05
	VINSON MORTGAGE SERVICES INC,	1	\$257,628.27	1.59
	WESTERN BANCORP,	1	\$228,095.64	1.41
	WESTWOOD MORTGAGE INC,	1	\$407,450.00	2.52
	Unavailable	1	\$416,400.14	2.63
Total		56	\$16,163,554.39	100%
3138WNVX4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$949,500.00	39.76
	IDAHO FIRST BANK,	1	\$261,900.00	10.97
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$227,513.40	9.53
	PAVILION MORTGAGE, INC,	1	\$175,778.57	7.36
	POLARIS HOME FUNDING CORP,	1	\$159,766.06	6.69
	ROYAL UNITED MORTGAGE LLC.	1	\$243,653.00	10.21
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$370,023.08	15.49
Total		9	\$2,388,134.11	100%

3138WNVY2	ACE LENDING, LLC	1	\$53,500.00	1.25
	AFFINITY MORTGAGE LLC,	1	\$72,000.00	1.69
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$60,000.00	1.41
	ANN ARBOR STATE BANK,	1	\$51,500.00	1.21
	BANK OF TENNESSEE,	1	\$57,744.46	1.35
	BCK CAPITAL INC,	1	\$68,442.42	1.63
	C1 BANK	1	\$63,715.19	1.49
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,750.00	1.77
	CENTENNIAL BANK,	1	\$60,400.00	1.41
	CITIZENS BANK,	1	\$55,758.18	1.31
	DIRECTIONS EQUITY LLC,	1	\$65,200.00	1.53
	EMB LENDERS INC, A FLORIDA CORPORATION	1	\$63,963.97	1.57
	EQUITABLE MORTGAGE CORPORATION,	1	\$46,900.00	1.17
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$59,200.00	1.39
	FIDELITY STATE BANK	1	\$70,000.00	1.64
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$52,000.00	1.22
	FIRST VOLUNTEER BANK.	2	\$120,617.73	2.83
	FLAGSTAR BANK	1	\$56,799.99	1.33
	FLAGSTAR BANK, FSB	6	\$386,751.49	9.06
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$569,598.42	13.34
	FLINT CREEK VALLEY BANK	1	\$65,000.00	1.52
	FLORIDA STATE CHARTERED BANK.	1	\$58,065.30	1.36
	FREEDOM LENDING LLC,	1	\$74,000.00	1.73
	GATEWAY CAPITAL MORTGAGE INC	1	\$65,872.00	1.54
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,492.09	1.32
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$71,500.00	1.67
	HOME LOAN OF CENTRAL FLORIDA,	1	\$66,400.00	1.56
	HOMESTAR MORTGAGE INC	1	\$64,713.62	1.52
	IAB FINANCIAL BANK	1	\$40,000.00	0.94
	INDEPENDENT BANK D/	1	\$64,020.00	1.57
	INFINITY FUNDING PLC,	1	\$63,200.00	1.48
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,639.29	1.68
	KANZA BANK,	1	\$73,150.00	1.71
	KOHLER CREDIT UNION	1	\$74,350.00	1.74
	KOHLER CREDIT UNION,	1	\$50,000.00	1.17
	LENDING SOLUTIONS ,	2	\$131,220.43	3.07
	LENDING SOLUTIONS INC,	1	\$66,999.00	1.57
	LENDING SOLUTIONS,	3	\$189,350.00	4.44
	LENDING SOLUTIONS, INC.	1	\$43,650.00	1.02
	MAPLE MORTGAGE CORPORATION,	1	\$63,716.86	1.49
	MARQUIS LENDING INC,	1	\$68,800.00	1.61
	MORTGAGE MASTERS OF INDIANA, INC	1	\$74,500.00	1.75
	MUTUAL FINANCIAL CORPORATION,	1	\$75,000.00	1.76
	NBA MORTGAGE GROUP,	1	\$44,685.00	1.05

	PINE COUNTRY BANK,	1	\$56,000.00	1.31
	PJL FIMAHCIAL GROUP,	1	\$69,150.00	1.62
	PRIME LENDERS,	1	\$75,000.00	1.76
	ROYAL UNITED MORTGAGE LLC.	1	\$70,295.85	1.65
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$49,781.90	1.17
	STARION FINANCIAL.	1	\$56,000.00	1.31
	Unavailable	1	\$69,691.59	1.62
Total		69	\$4,269,084.78	1009
3138WNVZ9	1ST MORTGAGE BANKERS CORP	1	\$87,000.00	