

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
August 13, 2014

File 46 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	\$	(% of principal balance)	#	\$
3138W3WW9		ACTIVUS HOME LOANS	1	\$68,000.00	4.04%	0	\$0.00
		CHRISTENSENFINANCIALINC	1	\$46,684.52	2.77%	0	\$0.00
		DOMINIONCAPITALMORTGAGEINC	1	\$131,725.45	7.83%	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$41,000.00	2.44%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,100.00	13.02%	0	\$0.00
		GLOBALSTATEMORTGAGEINC	1	\$50,000.00	2.97%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,671.13	3.37%	0	\$0.00
		GOOGAIN, INC	1	\$125,000.00	7.43%	0	\$0.00
		LENDING SOLUTIONS INC	1	\$90,800.00	5.4%	0	\$0.00
		MDKJR2 INC.	1	\$67,500.00	4.01%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	6	\$379,950.00	22.58%	0	\$0.00
		ROYALUNITEDMORTGAGELLC	3	\$212,600.00	12.63%	0	\$0.00
		TEXAS LOAN STAR INC	1	\$85,500.00	5.08%	0	\$0.00
		WALCOTT TRUST AND SAVINGS BANK	2	\$108,350.00	6.43%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,682,881.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3WX7		KANSAS STATE BANK OF MANHATTAN,	1	\$320,000.00	48.32%	0	\$0.00
		MARKETLIHE MORTGAGE, LLC,	1	\$342,300.00	51.68%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$662,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3WY5		1ST ALLIANCE MORTGAGE,	1	\$147,079.00	0.12%	0	\$0.00
		1ST EAGLE MORTGAGE,	1	\$131,100.00	0.1%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	3	\$849,000.00	0.67%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC,	2	\$904,000.00	0.71%	0	\$0.00
		ACG FUNDING INC.	2	\$694,000.00	0.55%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,161,800.00	0.91%	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
		ADVANTAGE COLORADO INC,	1	\$214,400.00	0.17%	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$152,000.00	0.12%	0	\$0.00
		ALBANY NORTHSIDE MORTGAGE,	1	\$111,700.00	0.09%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC,	1	\$206,914.00	0.16%	0	\$0.00
		AMERICAN FINANCIAL LENDING INC,	2	\$751,000.00	0.59%	0	\$0.00

AMERICAN KEN INC,	1	\$348,750.00	0.27%	0	\$0.00
AMERICAN LIBERTY MORTGAGE,	1	\$122,075.00	0.1%	0	\$0.00
AMERICAN MORTGAGE INC,	2	\$472,900.00	0.37%	0	\$0.00
AMERICAN MTG & EQ	1	\$403,000.00	0.32%	0	\$0.00
AMERICAN PREFERRED LENDING	3	\$1,046,500.00	0.82%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$319,200.00	0.25%	0	\$0.00
ANCHOR FUNDING INC	1	\$282,800.00	0.22%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	2	\$330,500.00	0.26%	0	\$0.00
ANN ARBOR STATE BANK,	1	\$195,800.00	0.15%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION,	2	\$525,250.00	0.41%	0	\$0.00
ARIZONA CORPORATION.	1	\$145,800.00	0.11%	0	\$0.00
ASSURED FINANCIAL CORPORATION,	1	\$205,700.00	0.16%	0	\$0.00
AUGUSTA FINANCIAL	1	\$212,250.00	0.17%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
BANK OF THE ROCKIES,	1	\$140,000.00	0.11%	0	\$0.00
BANKERS FUNDING GROUP, INC.	2	\$500,000.00	0.39%	0	\$0.00
BANKWEST INC.	1	\$208,000.00	0.16%	0	\$0.00
BEST MORTGAGE , INC,	2	\$720,000.00	0.57%	0	\$0.00
BI-COASTAL MORTGAGE INC	1	\$194,500.00	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$264,000.00	0.21%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP,	1	\$240,800.00	0.19%	0	\$0.00
BRIGHTEN LENDING,	1	\$613,000.00	0.48%	0	\$0.00
CA LENDING INC,	2	\$731,500.00	0.58%	0	\$0.00
CA LENDING,	1	\$520,000.00	0.41%	0	\$0.00
CALABASAS FUNDING	7	\$1,899,500.00	1.49%	0	\$0.00
CALIFORNIA CORPORATION.	8	\$2,457,250.00	1.93%	0	\$0.00
CALLISTO GROUP INC	1	\$355,000.00	0.28%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	1	\$405,000.00	0.32%	0	\$0.00
CAPITAL REALTY,	1	\$320,000.00	0.25%	0	\$0.00
CATALYST LENDING,	3	\$962,333.00	0.76%	0	\$0.00
CBC NATIONAL BANK	1	\$398,711.43	0.31%	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$375,000.00	0.3%	0	\$0.00
COLUMBUS FIRST BANK,	1	\$156,000.00	0.12%	0	\$0.00
COMMUNITY BANK	1	\$280,000.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE LLC,	1	\$417,000.00	0.33%	0	\$0.00
COMPLETE SYSTEMS INC,	1	\$152,000.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$173,500.00	0.14%	0	\$0.00
CROSSMARK FINANCIAL CORPORATION,	1	\$417,000.00	0.33%	0	\$0.00
DEL NORTE CREDIT UNION	1	\$247,000.00	0.19%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$247,000.00	0.19%	0	\$0.00

DESERET FIRST CREDIT UNION,	1	\$175,750.00	0.14%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$408,000.00	0.32%	0	\$0.00
EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN	1	\$382,500.00	0.3%	0	\$0.00
EASY MORTGAGE, INC	1	\$218,000.00	0.17%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	\$199,600.00	0.16%	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$204,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$594,176.75	0.47%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,000.00	0.17%	0	\$0.00
FARMINGTON FINANCIAL	2	\$650,000.00	0.51%	0	\$0.00
FFSI , INC	1	\$416,000.00	0.33%	0	\$0.00
FFSI OF NC, INC.	1	\$240,000.00	0.19%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
FFSI,INC., A CORPORATION.	1	\$340,000.00	0.27%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$328,000.00	0.26%	0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY,	1	\$400,000.00	0.31%	0	\$0.00
FIRST FINANCIAL SERVICES,	6	\$1,418,450.00	1.12%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	5	\$1,641,650.00	1.29%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$660,000.00	0.52%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	2	\$515,250.00	0.41%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	3	\$389,420.00	0.31%	0	\$0.00
FIRST OHIO HOME FINANCE INC.	1	\$200,450.00	0.16%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$346,750.00	0.27%	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$144,000.00	0.11%	0	\$0.00
FIRST WHOLESALE LENDING INC	1	\$395,000.00	0.31%	0	\$0.00
FIRSTLINE MORTGAGE INC,	1	\$215,000.00	0.17%	0	\$0.00
FLAGSIAR BANK	1	\$118,500.00	0.09%	0	\$0.00
FLAGSIAR BANK, FSB	1	\$417,000.00	0.33%	0	\$0.00
FLAGSTAR BANK	1	\$353,000.00	0.28%	0	\$0.00
FLAGSTAR BANK, FSB	82	\$24,250,981.64	19.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,869,723.00	5.4%	0	\$0.00
FLAGSTAR BANK, FSB,A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00
FOX FUNDING,	1	\$124,000.00	0.1%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$469,000.00	0.37%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$555,000.00	0.44%	0	\$0.00
GENEVA FINANCIAL LLC,	2	\$430,200.00	0.34%	0	\$0.00
GL FINANCIAL SERVICES, LLC,	3	\$837,840.00	0.66%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC,	1	\$240,480.00	0.19%	0	\$0.00
GLOBAL LENDING SOLUTIONS,	1	\$349,200.00	0.27%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$145,000.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$960,647.00	0.76%	0	\$0.00
	GOLDWATER BANK,	1	\$178,500.00	0.14%	0	\$0.00
	GOOGAIN, INC	15	\$5,677,500.00	4.47%	0	\$0.00
	GRAND CASTLE,	2	\$390,400.00	0.31%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00	0.23%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$211,000.00	0.17%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE.	1	\$208,000.00	0.16%	0	\$0.00
	HAWAII AH MARKETING SERVICES IRC,	1	\$480,250.00	0.38%	0	\$0.00
	HAWTHORNE CREDIT UNION,	1	\$263,000.00	0.21%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.33%	0	\$0.00
	HOME FINANCING INC,	3	\$1,303,000.00	1.03%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$504,700.00	0.4%	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$581,809.00	0.46%	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$165,000.00	0.13%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$482,300.00	0.38%	0	\$0.00
	HOMETOWN MORTGAGE	1	\$110,275.92	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$123,800.00	0.1%	0	\$0.00
	INDEPENDENT BANK D/	1	\$265,400.00	0.21%	0	\$0.00
	INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.33%	0	\$0.00
	JOURNEY FINANCIAL,	1	\$319,000.00	0.25%	0	\$0.00
	KOHLER CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	L ALLEY LOANS, INC	1	\$143,500.00	0.11%	0	\$0.00
	LAKE REGION BANK,	1	\$273,600.00	0.22%	0	\$0.00
	LEND TO AMERICA INC,	1	\$416,000.00	0.33%	0	\$0.00
	LENDERLIVE NETWORK,	1	\$345,000.00	0.27%	0	\$0.00
	LENDING SOLUTIONS ,	4	\$1,050,953.00	0.83%	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$140,000.00	0.11%	0	\$0.00
	LENDING SOLUTIONS,	2	\$314,350.00	0.25%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$371,000.00	0.29%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$250,000.00	0.2%	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$235,500.00	0.19%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$388,000.00	0.31%	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$200,000.00	0.16%	0	\$0.00
	MAPS CREDIT UNION.	1	\$153,500.00	0.12%	0	\$0.00
	MAS ASSOCIATES LLC,	1	\$190,000.00	0.15%	0	\$0.00
	MAXREAL CUPERTINO	1	\$291,000.00	0.23%	0	\$0.00
	MCGLONE MORTGAGE,	6	\$1,805,725.00	1.42%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$110,400.00	0.09%	0	\$0.00

MELBOURNE FINANCIAL CORPORATION,	1	\$182,875.00	0.14%	0	\$0.00
MFG FUNDING INC,	3	\$844,250.00	0.66%	0	\$0.00
MILESTONE MORTGAGE INC.	1	\$206,000.00	0.16%	0	\$0.00
MK LENDING,	3	\$799,250.00	0.63%	0	\$0.00
MK LENDING, CORP,	1	\$150,000.00	0.12%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$195,750.00	0.15%	0	\$0.00
MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.33%	0	\$0.00
MORTGAGE ATLANTA LLC,	2	\$311,500.00	0.25%	0	\$0.00
MORTGAGE BROKERS SERVICES , INC	1	\$145,000.00	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES,	2	\$640,280.00	0.5%	0	\$0.00
MORTGAGE CONSULTANTS GROUP,	1	\$340,000.00	0.27%	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$260,000.00	0.2%	0	\$0.00
MORTGAGE WORLD BANKERS INC,	1	\$432,200.00	0.34%	0	\$0.00
NATIONS LENDING CORP	2	\$431,350.00	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$156,550.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,373.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$325,000.00	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$964,050.00	0.76%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	3	\$555,250.00	0.44%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,107.00	0.11%	0	\$0.00
NORTCO INC.	2	\$555,000.00	0.44%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$202,600.00	0.16%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$400,000.00	0.31%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$110,900.00	0.09%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$199,500.00	0.16%	0	\$0.00
NP INC,	1	\$224,000.00	0.18%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$520,000.00	0.41%	0	\$0.00
PACIFIC TRUST BANK	1	\$415,656.66	0.33%	0	\$0.00
PACIFIC TRUST BANK,	1	\$283,202.82	0.22%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.19%	0	\$0.00
PEOPLES BANK,	1	\$417,000.00	0.33%	0	\$0.00
PINNACLE MORTGAGE GROUP, LLC,	1	\$388,800.00	0.31%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$283,000.00	0.22%	0	\$0.00
PLAOSTAR BANK, FSB,	1	\$200,000.00	0.16%	0	\$0.00
POLI MORTGAGE GROUP,	1	\$340,000.00	0.27%	0	\$0.00
PREMIER HOME MORTGAGE,	1	\$275,500.00	0.22%	0	\$0.00
PREMIER LENDING, INC	1	\$417,000.00	0.33%	0	\$0.00
PRIORITY LENDING,	1	\$114,750.00	0.09%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$235,000.00	0.18%	0	\$0.00

PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$209,344.00	0.16%	0	\$0.00
RED ROCKS CREDIT UNION,	1	\$370,000.00	0.29%	0	\$0.00
RELIANCE FINANCIAL GROUP,	2	\$603,400.00	0.47%	0	\$0.00
REMINGTON MORTGAGE LTD,	1	\$394,400.00	0.31%	0	\$0.00
RENEW LENDING, INC,	1	\$164,000.00	0.13%	0	\$0.00
RESIDENT LENDING GROUP INC,	1	\$221,313.00	0.17%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$447,000.00	0.35%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE,	2	\$604,000.00	0.48%	0	\$0.00
RESOURCE LENDERS,	1	\$239,850.00	0.19%	0	\$0.00
RESULT FINANCIAL CORP,	1	\$588,000.00	0.46%	0	\$0.00
RIVERA MORTGAGE,	1	\$188,500.00	0.15%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.23%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	2	\$834,000.00	0.66%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$615,000.00	0.48%	0	\$0.00
RPM MORTGAGE,	2	\$726,000.00	0.57%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$240,000.00	0.19%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BASK,	1	\$300,000.00	0.24%	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$180,500.00	0.14%	0	\$0.00
SECURITY AMERICA MORTGAGE,	1	\$115,000.00	0.09%	0	\$0.00
SKAGIT STATE BANK,	1	\$114,300.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$315,000.00	0.25%	0	\$0.00
SKYLINE FINANCIAL CORP.,	1	\$137,500.00	0.11%	0	\$0.00
SPECTRA MORTGAGE CORPORATION,	1	\$320,000.00	0.25%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	2	\$398,250.00	0.31%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,452,500.00	1.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	5	\$1,560,676.00	1.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	5	\$1,121,420.00	0.88%	0	\$0.00
THE MORTGAGE COMPANY,	1	\$282,000.00	0.22%	0	\$0.00
TITAN MORTGAGE CAPITAL INC.,	1	\$440,000.00	0.35%	0	\$0.00
TOP ONE MORTGAGE,	2	\$592,400.00	0.47%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$332,000.00	0.26%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.33%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	3	\$1,145,650.00	0.9%	0	\$0.00
VICTORIA FINANCIAL CORP	3	\$1,268,000.00	1%	0	\$0.00
VISTA MORTGAGE GROUP, LLC,	1	\$410,000.00	0.32%	0	\$0.00
WALL FINANCIAL,	1	\$300,000.00	0.24%	0	\$0.00
WALL FINANCIAL,INC., A CALIFORNIA CORPORATION	1	\$342,500.00	0.27%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$353,500.00	0.28%	0	\$0.00
WATERMARK CAPITAL INC	3	\$920,750.00	0.72%	0	\$0.00
WATERMARK CAPITAL INC,	2	\$571,000.00	0.45%	0	\$0.00
WESTERN BANCORP,	1	\$411,000.00	0.32%	0	\$0.00
WESTWOOD MORTGAGE INC,	3	\$666,900.00	0.52%	0	\$0.00

	WIDE FINANCIAL LLC,	1	\$170,250.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY	1	\$337,500.00	0.27%	0	\$0.00
	WORLD WIDE CREDIT	1	\$120,800.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$707,850.18	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.2%	0	\$0.00
	YUNICORN REALTY INC.,	1	\$164,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$127,115,391.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3X40	GUARANTEED RATE, INC.	12	\$2,846,426.71	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,846,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3X57	GUARANTEED RATE, INC.	13	\$1,456,994.23	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,456,994.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3X73	GUARANTEED RATE, INC.	20	\$5,145,474.30	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,145,474.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3X81	GUARANTEED RATE, INC.	6	\$1,315,494.07	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,315,494.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3XZ1	WEICHERT FINANCIAL SERVICES	21	\$5,484,787.56	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,484,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Y23	GUARANTEED RATE, INC.	36	\$9,224,486.26	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,224,486.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Y31	GUARANTEED RATE, INC.	8	\$2,046,539.61	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,046,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Y56	GUARANTEED RATE, INC.	4	\$1,529,987.70	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,529,987.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Y64	GUARANTEED RATE, INC.	6	\$1,757,236.85	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,757,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Y72	GUARANTEED RATE, INC.	9	\$2,348,132.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,348,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Y80	GUARANTEED RATE, INC.	40	\$11,030,414.70	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,030,414.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3YA5	GUARANTEED RATE, INC.	7	\$2,093,142.18	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,093,142.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W3YD9	GUARANTEED RATE, INC.	7	\$2,122,933.84	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,122,933.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3YE7	GUARANTEED RATE, INC.	17	\$4,825,699.72	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,825,699.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3YF4	GUARANTEED RATE, INC.	6	\$2,237,236.05	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,237,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3YG2	GUARANTEED RATE, INC.	42	\$12,298,127.93	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,298,127.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3YH0	GUARANTEED RATE, INC.	18	\$2,148,316.21	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,148,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3YJ6	GUARANTEED RATE, INC.	7	\$1,756,195.49	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,756,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3YK3	GUARANTEED RATE, INC.	5	\$1,238,865.01	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,238,865.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3YL1	GUARANTEED RATE, INC.	7	\$1,918,703.53	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,918,703.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3YM9	GUARANTEED RATE, INC.	17	\$4,098,841.14	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,098,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3YP2	GUARANTEED RATE, INC.	9	\$2,616,121.89	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,616,121.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3YQ0	GUARANTEED RATE, INC.	45	\$12,176,075.67	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,176,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3YR8	GUARANTEED RATE, INC.	9	\$2,586,181.49	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,586,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3YS6	GUARANTEED RATE, INC.	15	\$1,448,155.79	100%	2	\$200,512.75
<b>Total</b>		<b>15</b>	<b>\$1,448,155.79</b>	<b>100%</b>	<b>2</b>	<b>\$200,512.75</b>
3138W3YT4	GUARANTEED RATE, INC.	17	\$2,138,377.07	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,138,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3YU1	GUARANTEED RATE, INC.	7	\$1,625,444.79	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,625,444.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138W3YW7		GUARANTEED RATE, INC.	9	\$2,735,782.72	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,735,782.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3YX5		GUARANTEED RATE, INC.	16	\$4,565,052.56	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,565,052.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3YY3		GUARANTEED RATE, INC.	14	\$1,569,317.75	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,569,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Z22		GUARANTEED RATE, INC.	17	\$4,463,084.63	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,463,084.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Z30		GUARANTEED RATE, INC.	28	\$8,199,350.34	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,199,350.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Z48		GUARANTEED RATE, INC.	15	\$3,877,639.09	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,877,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Z55		GUARANTEED RATE INC.	22	\$7,297,128.67	46.05%	0	\$0.00
		GUARANTEED RATE, INC.	27	\$8,312,125.15	52.46%	1	\$228,102.99
		GUARANTEED RATE, INC.	1	\$236,000.00	1.49%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,845,253.82</b>	<b>100%</b>	<b>1</b>	<b>\$228,102.99</b>
3138W3Z63		GUARANTEED RATE INC.	6	\$681,150.00	29.27%	0	\$0.00
		GUARANTEED RATE, INC.	14	\$1,646,166.00	70.73%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,327,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Z71		GUARANTEED RATE, INC.	6	\$1,547,881.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,547,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZA4		GUARANTEED RATE INC	6	\$1,879,171.58	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,879,171.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZB2		GUARANTEED RATE, INC.	13	\$3,443,366.96	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,443,366.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZC0		GUARANTEED RATE, INC.	6	\$2,131,009.95	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,131,009.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZD8		GUARANTEED RATE, INC.	45	\$13,089,684.29	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,089,684.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZE6		GUARANTEED RATE, INC.	20	\$2,526,214.82	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,526,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W3ZF3		GUARANTEED RATE, INC.	9	\$2,178,411.94	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,178,411.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZG1		GUARANTEED RATE, INC.	7	\$2,105,554.24	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,105,554.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZH9		GUARANTEED RATE, INC.	12	\$3,349,590.59	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,349,590.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZJ5		GUARANTEED RATE, INC.	14	\$4,110,944.20	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,110,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZK2		GUARANTEED RATE, INC.	34	\$9,931,430.80	100%	1	\$177,404.65
<b>Total</b>			<b>34</b>	<b>\$9,931,430.80</b>	<b>100%</b>	<b>1</b>	<b>\$177,404.65</b>
3138W3ZL0		GUARANTEED RATE, INC.	7	\$2,283,711.62	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,283,711.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZM8		GUARANTEED RATE, INC.	23	\$6,118,375.98	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,118,375.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZP1		GUARANTEED RATE, INC.	7	\$2,048,931.64	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,048,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZQ9		GUARANTEED RATE, INC.	16	\$3,508,672.89	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,508,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZR7		GUARANTEED RATE INC	10	\$1,180,496.00	77.57%	0	\$0.00
		GUARANTEED RATE, INC	3	\$341,338.60	22.43%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,521,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZS5		GUARANTEED RATE, INC.	39	\$11,217,750.28	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,217,750.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZT3		GUARANTEED RATE, INC.	14	\$1,710,552.54	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,710,552.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZU0		GUARANTEED RATE INC	5	\$1,462,863.81	62.86%	0	\$0.00
		GUARANTEED RATE, INC.	3	\$864,195.73	37.14%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,327,059.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZV8		GUARANTEED RATE, INC.	9	\$2,085,462.99	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,085,462.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZW6		GUARANTEED RATE, INC.	18	\$1,660,504.43	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,660,504.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZX4		GUARANTEED RATE, INC.	30	\$8,857,817.86	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,857,817.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZY2		GUARANTEED RATE, INC.	8	\$1,953,695.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,953,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3ZZ9		GUARANTEED RATE, INC.	10	\$2,737,956.82	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,737,956.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W42A8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$30,388,392.52	84.9%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$5,405,433.65	15.1%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$35,793,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W42B6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$2,516,951.37	87.44%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$361,400.00	12.56%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,878,351.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W42C4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,216,983.63	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,216,983.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W42D2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$534,099.93	57.18%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	42.82%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$934,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W42E0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,852,662.58	87.15%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,800.00	12.85%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,568,462.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W42F7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,045,147.00	91.39%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES	1	\$192,675.00	8.61%	0	\$0.00

	LIMITED LIABILITY COMPANY					
<b>Total</b>		<b>8</b>	<b>\$2,237,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W46Q9	AZ LENDING, LLC	1	\$168,000.00	11.05%	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$115,000.00	7.56%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,237,750.00	81.39%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,520,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W46R7	A BEST FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00
	A.M. ROBBINS MORTGAGE, INC.	2	\$667,125.78	0.56%	0	\$0.00
	ABBA FIRST MORTGAGE, INC.	4	\$889,578.62	0.75%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$433,892.71	0.37%	0	\$0.00
	ADVENTAS, INC.	1	\$168,000.00	0.14%	0	\$0.00
	AHM ENTERPRISES, INC	7	\$1,832,206.00	1.54%	0	\$0.00
	AMITY GROUP LLC	1	\$275,755.01	0.23%	0	\$0.00
	ARBORETUM MORTGAGE CORP.	1	\$417,000.00	0.35%	0	\$0.00
	AZ LENDING, LLC	15	\$4,069,971.59	3.42%	0	\$0.00
	BP FEDERAL CREDIT UNION	5	\$1,423,716.88	1.2%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$250,000.00	0.21%	0	\$0.00
	C. D. C. FINANCIAL GROUP, INC.	1	\$308,235.96	0.26%	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$430,400.00	0.36%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,145,160.28	0.96%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$230,000.00	0.19%	0	\$0.00
	CITIES FINANCIAL, INC.	2	\$413,961.24	0.35%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	2	\$574,421.25	0.48%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$248,000.00	0.21%	0	\$0.00
	EQUISOUTH MORTGAGE, INC.	1	\$330,000.00	0.28%	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$215,000.00	0.18%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	7	\$2,505,300.00	2.11%	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$409,000.00	0.34%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$389,000.00	0.33%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	2	\$398,195.48	0.34%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$537,819.30	0.45%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$407,677.23	0.34%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$159,500.00	0.13%	0	\$0.00
	HOMELAND MORTGAGE, LLC	4	\$721,018.85	0.61%	0	\$0.00
	JKS MORTGAGE, LLC	2	\$356,000.00	0.3%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$390,000.00	0.33%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$217,000.00	0.18%	0	\$0.00
	MAC5 MORTGAGE, INC.	3	\$673,500.00	0.57%	0	\$0.00
	MAJESTY MORTGAGE INC.	8	\$1,742,337.61	1.47%	0	\$0.00
	MARYLAND RESIDENTIAL LENDING, LLC	2	\$587,844.90	0.49%	0	\$0.00

	MID-AMERICA BANK	1	\$205,500.00	0.17%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	3	\$525,030.32	0.44%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$770,350.00	0.65%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	2	\$515,221.30	0.43%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	307	\$83,330,405.28	70.12%	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$226,199.00	0.19%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$153,900.00	0.13%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$897,125.78	0.75%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$371,000.00	0.31%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$534,000.00	0.45%	0	\$0.00
	RESIDENTIAL LENDING, LLC	3	\$620,166.59	0.52%	0	\$0.00
	SALMON BAY COMMUNITY LENDING INC	1	\$152,400.00	0.13%	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$393,736.72	0.33%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	4	\$774,136.83	0.65%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$400,000.00	0.34%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$174,400.00	0.15%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$157,000.00	0.13%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$327,750.00	0.28%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.17%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$882,013.23	0.74%	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	1	\$296,673.89	0.25%	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$264,650.00	0.22%	0	\$0.00
	WCS LENDING, LLC	4	\$929,008.90	0.78%	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$248,000.00	0.21%	0	\$0.00
	WINDOM CAPITAL, INC.	3	\$728,000.00	0.61%	0	\$0.00
	Unavailable	1	\$166,800.00	0.15%	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$118,840,196.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W46S5	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$94,581.45	2.12%	0	\$0.00
	ADVENTAS, INC.	1	\$96,000.00	2.15%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$97,000.00	2.18%	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$108,000.00	2.42%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$98,400.00	2.21%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$98,700.00	2.21%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$89,595.49	2.01%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$105,000.00	2.35%	0	\$0.00
	FOX MORTGAGE, INC	1	\$82,200.00	1.84%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$79,000.00	1.77%	0	\$0.00
	JKS MORTGAGE, LLC	2	\$196,423.84	4.41%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$101,700.00	2.28%	0	\$0.00

	MAC5 MORTGAGE, INC.	1	\$107,000.00	2.4%	0	\$0.00
	MID-AMERICA BANK	1	\$97,000.00	2.18%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$2,459,824.60	55.16%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	4	\$346,663.40	7.77%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$109,000.00	2.44%	0	\$0.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$93,000.00	2.1%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,459,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W46T3	ACCESSIONE MORTGAGE COMPANY, LLC	5	\$656,441.28	5.02%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$127,700.00	0.98%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$144,348.29	1.1%	0	\$0.00
	AZ LENDING, LLC	1	\$144,361.16	1.1%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00	1.15%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$144,500.00	1.11%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$237,500.00	1.82%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,424.69	0.98%	0	\$0.00
	HS FINANCIAL SERVICES, INC.	1	\$150,000.00	1.15%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	2	\$257,000.00	1.97%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$146,000.00	1.12%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$279,370.76	2.14%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$119,700.00	0.92%	0	\$0.00
	MAJESTY MORTGAGE INC.	3	\$397,000.00	3.04%	0	\$0.00
	MID-AMERICA BANK	1	\$119,460.65	0.91%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	2	\$290,000.00	2.22%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$140,000.00	1.07%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	2	\$258,392.12	1.98%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	53	\$6,889,507.73	52.72%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$119,500.00	0.91%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$284,000.00	2.17%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$142,000.00	1.09%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$392,000.00	3%	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$147,347.94	1.13%	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$143,000.00	1.09%	0	\$0.00
	SCHMITT MORTGAGE,LLC.	1	\$143,352.78	1.1%	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$113,985.38	0.87%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$110,400.00	0.84%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	2	\$262,700.00	2.01%	0	\$0.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$142,000.00	1.09%	0	\$0.00
	WCS LENDING, LLC	1	\$144,000.00	1.1%	0	\$0.00

<b>Total</b>			<b>99</b>	<b>\$13,066,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W46U0	AZ LENDING, LLC	1	\$417,000.00	6.89%	0	\$0.00	
	BP FEDERAL CREDIT UNION	2	\$623,355.04	10.31%	0	\$0.00	
	FOX MORTGAGE, INC	3	\$569,765.06	9.42%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	13	\$3,731,425.20	61.69%	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$412,000.00	6.81%	0	\$0.00	
	THE MORTGAGE FUNDING GROUP, INC.	1	\$295,200.00	4.88%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$6,048,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W46V8	A.M. ROBBINS MORTGAGE, INC.	2	\$538,300.00	0.32%	0	\$0.00	
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$813,522.70	0.49%	0	\$0.00	
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$374,000.00	0.23%	0	\$0.00	
	AHM ENTERPRISES, INC	8	\$2,478,075.39	1.49%	0	\$0.00	
	AMERICAN FAMILY MORTGAGE INC	1	\$188,000.00	0.11%	0	\$0.00	
	APEX MORTGAGE, LLC	1	\$417,000.00	0.25%	0	\$0.00	
	ARBOR LENDING GROUP, LLC	2	\$411,245.89	0.25%	0	\$0.00	
	ARBORETUM MORTGAGE CORP.	3	\$841,388.87	0.51%	0	\$0.00	
	AZ LENDING, LLC	11	\$2,586,681.36	1.56%	0	\$0.00	
	BEDNAR INC	1	\$343,000.00	0.21%	0	\$0.00	
	BRIDGEWATER CAPITAL, INC.	3	\$796,500.00	0.48%	0	\$0.00	
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$732,458.52	0.44%	0	\$0.00	
	CAPITAL FINANCIAL NETWORK, LLC	8	\$1,749,526.31	1.05%	0	\$0.00	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$243,000.00	0.15%	0	\$0.00	
	DISTINCTIVE HOME LENDING, INC.	2	\$610,707.81	0.37%	0	\$0.00	
	ELINK MORTGAGE LLC	1	\$330,000.00	0.2%	0	\$0.00	
	EQUILANE LENDING LLC	2	\$612,785.65	0.37%	0	\$0.00	
	EQUISOUTH MORTGAGE, INC.	1	\$308,250.00	0.19%	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC.	1	\$158,000.00	0.1%	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC.	12	\$4,039,344.83	2.43%	0	\$0.00	
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$255,000.00	0.15%	0	\$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$234,000.00	0.14%	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$562,805.50	0.34%	0	\$0.00	
	FIRST SERVICE MORTGAGE, INC	1	\$155,000.00	0.09%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC	2	\$445,175.00	0.27%	0	\$0.00	
	GREATWALL, INC	1	\$240,000.00	0.14%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	3	\$637,000.00	0.38%	0	\$0.00	
	HOMELAND MORTGAGE, LLC	1	\$257,585.02	0.16%	0	\$0.00	
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$178,019.09	0.11%	0	\$0.00	
	HS FINANCIAL SERVICES, INC.	4	\$1,042,054.03	0.63%	0	\$0.00	
	ILTIS LENDING GROUP, INC.	2	\$597,000.00	0.36%	0	\$0.00	
	INNOVATIVE MORTGAGE GROUP INC	2	\$409,021.28	0.25%	0	\$0.00	
	INTELLIGENT INVESTMENTS, INC.	5	\$1,269,724.66	0.76%	0	\$0.00	

	JKS MORTGAGE, LLC	5	\$1,433,500.00	0.86%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$178,000.00	0.11%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$538,429.17	0.32%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$154,000.00	0.09%	0	\$0.00
	MAJESTY MORTGAGE INC.	8	\$1,865,722.88	1.12%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$434,100.00	0.26%	0	\$0.00
	MID-AMERICA BANK	1	\$222,000.00	0.13%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	2	\$356,064.51	0.21%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	4	\$831,650.00	0.5%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	4	\$1,160,138.88	0.7%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	391	\$117,512,934.92	70.75%	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$366,921.64	0.22%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	2	\$616,343.73	0.37%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$1,686,000.00	1.02%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	5	\$1,279,360.83	0.77%	0	\$0.00
	REDMOND MORTGAGE CO.	2	\$739,400.00	0.45%	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$581,693.93	0.35%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$575,250.10	0.35%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$359,433.44	0.22%	0	\$0.00
	SHORECREST MORTGAGE, LLC	1	\$223,647.47	0.13%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.25%	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC.	3	\$941,500.00	0.57%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	3	\$577,652.08	0.35%	0	\$0.00
	TENN LOAN, INC.	1	\$229,900.00	0.14%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$1,052,211.70	0.63%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$240,000.00	0.14%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	3	\$871,182.35	0.52%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$214,000.00	0.13%	0	\$0.00
	U.S. MORTGAGE CORPORATION	2	\$637,480.92	0.38%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$287,546.75	0.17%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,376,965.18	0.83%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$245,000.00	0.15%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$570,751.30	0.34%	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	1	\$176,400.00	0.11%	0	\$0.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$243,000.00	0.15%	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$238,625.10	0.14%	0	\$0.00
	WCS LENDING, LLC	3	\$803,090.57	0.48%	0	\$0.00
	WINDOM CAPITAL, INC.	5	\$994,119.60	0.61%	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$166,085,188.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138W46W6	ELINK MORTGAGE LLC	1	\$196,500.00	11.68%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,485,978.22	88.32%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,682,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W46X4	AZ LENDING, LLC	1	\$61,900.28	4.7%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$85,000.00	6.45%	0	\$0.00
	MDKJR2, INC	1	\$73,000.00	5.54%	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$75,750.00	5.75%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$819,138.50	62.2%	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$72,160.00	5.48%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$75,000.00	5.69%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$55,000.00	4.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,316,948.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W46Y2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$87,000.00	2.07%	0	\$0.00
	BANKERS HOME MORTGAGE INC	1	\$95,900.00	2.29%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$88,000.00	2.1%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$102,000.00	2.43%	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$87,000.00	2.07%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$96,554.92	2.3%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$99,439.80	2.37%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$86,191.14	2.06%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$95,000.00	2.27%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$97,040.00	2.31%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,000.00	2.38%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$92,653.96	2.21%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$95,000.00	2.27%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	22	\$2,184,694.11	52.09%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$99,700.00	2.38%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	5	\$495,650.00	11.82%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$105,000.00	2.5%	0	\$0.00
	Unavailable	1	\$87,065.74	2.08%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,193,889.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W46Z9	ABBA FIRST MORTGAGE, INC.	1	\$137,000.00	0.86%	0	\$0.00
	ADVENTAS, INC.	1	\$131,184.02	0.82%	0	\$0.00
	AHM ENTERPRISES, INC	2	\$271,895.41	1.71%	0	\$0.00
	AZ LENDING, LLC	2	\$260,825.31	1.64%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$123,000.00	0.77%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$127,726.20	0.8%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$110,821.46	0.7%	0	\$0.00
	EQUILANE LENDING LLC	1	\$125,797.34	0.79%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$130,000.00	0.82%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$293,900.00	1.84%	0	\$0.00

	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$264,369.05	1.66%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$134,000.00	0.84%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$134,400.00	0.84%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$132,000.00	0.83%	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$370,727.43	2.33%	0	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$121,000.00	0.76%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$110,250.00	0.69%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	2	\$261,500.00	1.64%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$286,850.00	1.8%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$112,000.00	0.7%	0	\$0.00
	MAJESTY MORTGAGE INC.	3	\$404,780.45	2.54%	0	\$0.00
	MID-AMERICA BANK	2	\$253,712.03	1.59%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$148,750.00	0.93%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$125,251.78	0.79%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	60	\$8,026,204.61	50.38%	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$147,250.00	0.92%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$113,600.00	0.71%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	6	\$794,700.00	4.99%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$129,690.90	0.81%	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$143,225.00	0.9%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$136,500.00	0.86%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,300.00	0.89%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	2	\$245,500.00	1.54%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$114,573.32	0.72%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$150,000.00	0.94%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$416,604.50	2.61%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$150,000.00	0.94%	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	2	\$280,700.00	1.76%	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$132,000.00	0.83%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$113,000.00	0.71%	0	\$0.00
	Unavailable	1	\$125,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,931,588.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W47A3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,071,483.95	1.88%	0	\$0.00
	215 HOLDING CO.	2	\$457,861.59	0.8%	0	\$0.00
	AAXY LLC	23	\$5,350,850.05	9.4%	0	\$0.00
	ABBA FIRST MORTGAGE, INC.	1	\$206,951.14	0.36%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$316,000.00	0.55%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$393,148.39	0.69%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$794,000.00	1.39%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$648,589.41	1.14%	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$252,000.00	0.44%	0	\$0.00

ARBOR LENDING GROUP, LLC	1	\$182,000.00	0.32%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	3	\$921,663.40	1.62%	0	\$0.00
AVENUE MORTGAGE CORPORATION	5	\$1,545,715.06	2.71%	0	\$0.00
AVISTAR CAPITAL GROUP, LLC	1	\$197,815.78	0.35%	0	\$0.00
AZ HOME LOANS, INC.	1	\$201,291.21	0.35%	0	\$0.00
AZ LENDING, LLC	1	\$363,246.96	0.64%	0	\$0.00
BANK OF WALKER COUNTY	1	\$314,579.73	0.55%	0	\$0.00
BANKERS FUNDING GROUP, INC.	2	\$887,329.99	1.56%	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$570,737.00	1%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$924,925.34	1.62%	0	\$0.00
BRIDGEWATER CAPITAL, INC.	1	\$225,000.00	0.4%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$270,000.00	0.47%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP	2	\$818,902.79	1.44%	0	\$0.00
CITIZENS BANK & TRUST	1	\$199,545.00	0.35%	0	\$0.00
COMMUNITY HOME LENDING, INC.	3	\$804,736.92	1.41%	0	\$0.00
DIAMOND FUNDING CORPORATION	3	\$871,029.60	1.53%	0	\$0.00
DIRECTIONS EQUITY, LLC	2	\$377,847.32	0.66%	0	\$0.00
DSW MORTGAGE, INC.	5	\$1,257,443.94	2.21%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	8	\$2,215,090.79	3.89%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	2	\$533,845.62	0.94%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	1	\$164,258.40	0.29%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	2	\$415,152.44	0.73%	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	3	\$595,887.38	1.05%	0	\$0.00
FORTUNE FINANCIAL INC	3	\$748,552.08	1.31%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$415,162.77	0.73%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$431,092.28	0.76%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	2	\$580,308.65	1.02%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$225,000.00	0.4%	0	\$0.00
GUM TREE MORTGAGE, LLC	3	\$717,607.00	1.26%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$199,300.00	0.35%	0	\$0.00
HAWTHORNE CREDIT UNION	4	\$862,464.00	1.51%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$260,623.33	0.46%	0	\$0.00
HOMEFIRST MORTGAGE CORP	4	\$1,241,566.92	2.18%	0	\$0.00
HOMELAND MORTGAGE, LLC	1	\$305,600.00	0.54%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$163,875.00	0.29%	0	\$0.00
ILTIS LENDING GROUP, INC.	1	\$334,504.79	0.59%	0	\$0.00
INDEPENDENT BANK	2	\$648,663.10	1.14%	0	\$0.00
INSIGHT FINANCIAL CORPORATION	5	\$1,340,581.23	2.35%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,418,124.76	2.49%	0	\$0.00
J PHILIPS MORTGAGE, INC	3	\$538,500.00	0.95%	0	\$0.00
JEFFERSON BANK OF FLORIDA	1	\$258,345.22	0.45%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$447,019.80	0.78%	0	\$0.00

	MAC5 MORTGAGE, INC.	1	\$163,500.00	0.29%	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$284,000.00	0.5%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$202,000.00	0.35%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$208,000.00	0.37%	0	\$0.00
	MERIDIAN LENDING CORP.	3	\$930,316.70	1.63%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.73%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	3	\$712,000.00	1.25%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$453,250.00	0.8%	0	\$0.00
	MS FLYNN, INC.	2	\$663,675.36	1.17%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	4	\$1,171,886.46	2.06%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	30	\$8,612,529.38	15.12%	0	\$0.00
	PFL INC	1	\$262,435.02	0.46%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$626,525.79	1.1%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$196,114.58	0.34%	0	\$0.00
	REDMOND MORTGAGE CO.	2	\$396,000.00	0.7%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	7	\$1,562,526.97	2.74%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$268,000.00	0.47%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$415,162.77	0.73%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$225,000.00	0.4%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$210,800.00	0.37%	0	\$0.00
	STERLING STATE BANK	1	\$193,145.27	0.34%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$155,312.69	0.27%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,000.00	0.41%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$208,800.00	0.37%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$660,897.56	1.16%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$363,359.49	0.64%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.95	0.4%	0	\$0.00
	US MORTGAGE NETWORK	2	\$373,829.01	0.66%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,292.45	0.28%	0	\$0.00
	WCS LENDING, LLC	1	\$296,000.00	0.52%	0	\$0.00
	WESTERN STATE BANK	1	\$186,159.52	0.33%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$419,500.00	0.74%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$56,945,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W47B1	215 HOLDING CO.	1	\$83,622.46	2.72%	0	\$0.00
	AAXY LLC	3	\$293,600.00	9.56%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$105,600.00	3.44%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$95,000.00	3.09%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,118.33	2.84%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$107,514.59	3.5%	0	\$0.00
		1	\$110,000.00	3.58%	0	\$0.00

	CENTRAL JERSEY MORTGAGE CORPORATION					
	COMMUNITY HOME LENDING, INC.	1	\$94,925.69	3.09%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$99,061.62	3.23%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$191,000.00	6.22%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$99,117.74	3.23%	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$96,568.35	3.15%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$97,518.46	3.18%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$97,215.45	3.17%	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$99,554.99	3.24%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$108,270.87	3.53%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$489,055.37	15.93%	0	\$0.00
	PFL INC	1	\$109,017.56	3.55%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$99,108.92	3.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$202,546.20	6.6%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$103,255.13	3.36%	0	\$0.00
	US MORTGAGE NETWORK	1	\$99,500.00	3.24%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$102,000.00	3.32%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,070,171.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W47C9	1ST ALLIANCE MORTGAGE, LLC	4	\$504,239.07	6.37%	0	\$0.00
	AAXY LLC	8	\$1,025,002.48	12.95%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$117,469.65	1.48%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$124,443.75	1.57%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$231,983.13	2.93%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$135,886.49	1.72%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$128,000.00	1.62%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$137,392.00	1.74%	0	\$0.00
	COMMUNITY STATE BANK	1	\$148,500.00	1.88%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$121,954.87	1.54%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$116,280.23	1.47%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,365.56	1.81%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$135,892.57	1.72%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$120,466.90	1.52%	0	\$0.00
	HAWTHORNE CREDIT UNION	2	\$270,244.00	3.41%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$116,000.00	1.47%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$123,750.00	1.56%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$119,062.45	1.5%	0	\$0.00
	INDEPENDENT BANK	1	\$127,424.69	1.61%	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$118,376.15	1.5%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$130,660.09	1.65%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$125,000.00	1.58%	0	\$0.00
	JLB CORPORATION	2	\$283,300.00	3.58%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$120,000.00	1.52%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$144,000.00	1.82%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$536,765.50	6.78%	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$122,950.00	1.55%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$406,374.37	5.13%	0	\$0.00
	STERLING STATE BANK	2	\$272,412.50	3.44%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$497,917.91	6.29%	0	\$0.00
	TENN LOAN, INC.	1	\$123,442.68	1.56%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$260,354.75	3.29%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	1.64%	0	\$0.00
	US MORTGAGE NETWORK	2	\$284,325.34	3.59%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$115,000.00	1.45%	0	\$0.00
	Unavailable	2	\$298,603.19	3.76%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,916,840.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W47D7	215 HOLDING CO.	1	\$190,679.20	6.78%	0	\$0.00
	AAXY LLC	5	\$1,173,844.60	41.77%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$395,000.00	14.05%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$253,200.00	9.01%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$389,125.58	13.85%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	10.67%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,617.26	3.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,810,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W47E5	1ST ALLIANCE MORTGAGE, LLC	6	\$1,670,339.58	1.7%	0	\$0.00
	1ST MARYLAND MORTGAGE CORP	1	\$257,600.00	0.26%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.17%	0	\$0.00
	215 HOLDING CO.	3	\$595,084.65	0.61%	0	\$0.00
	AAXY LLC	17	\$4,178,323.82	4.26%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$215,200.00	0.22%	0	\$0.00
	ADELO MORTGAGE, INC.	6	\$1,639,431.96	1.67%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$201,200.00	0.21%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$657,391.35	0.67%	0	\$0.00
	AMERICA'S MORTGAGE, L. L. C.	1	\$169,400.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$631,191.97	0.64%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$594,828.29	0.61%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$757,077.82	0.77%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	2	\$426,400.00	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$764,335.36	0.78%	0	\$0.00

AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,740,647.73	1.77%	0	\$0.00
APEX MORTGAGE, LLC	1	\$326,250.00	0.33%	0	\$0.00
ARBOR LENDING GROUP, LLC	1	\$297,500.00	0.3%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$295,505.75	0.3%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	11	\$3,308,431.37	3.37%	0	\$0.00
AVENUE MORTGAGE CORPORATION	18	\$5,488,909.89	5.59%	0	\$0.00
AVISTAR CAPITAL GROUP, LLC	4	\$669,448.76	0.68%	0	\$0.00
BANKERS FUNDING GROUP, INC.	3	\$1,113,728.07	1.13%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$414,500.00	0.42%	0	\$0.00
BEACH MORTGAGE CO., INC.	2	\$642,000.00	0.65%	0	\$0.00
CALI-LAND, INC.	2	\$409,395.99	0.42%	0	\$0.00
CAPITAL FINANCIAL NETWORK, LLC	2	\$390,977.69	0.4%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$239,430.79	0.24%	0	\$0.00
CENTRAL ROCKIES MORTGAGE CORP	1	\$377,127.74	0.38%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP	1	\$202,500.00	0.21%	0	\$0.00
COMMUNITY HOME LENDING, INC.	7	\$2,009,763.55	2.05%	0	\$0.00
DIAMOND FUNDING CORPORATION	4	\$1,173,555.40	1.2%	0	\$0.00
DIRECTIONS EQUITY, LLC	2	\$536,238.31	0.55%	0	\$0.00
DSW MORTGAGE, INC.	16	\$5,196,539.56	5.3%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,075,893.67	1.1%	0	\$0.00
EQUILANE LENDING LLC	1	\$297,708.70	0.3%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	6	\$1,757,157.95	1.79%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	2	\$518,671.52	0.53%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$193,701.30	0.2%	0	\$0.00
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$203,000.00	0.21%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$331,000.00	0.34%	0	\$0.00
GENEVA FINANCIAL, LLC	5	\$1,530,225.77	1.56%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	4	\$1,281,509.79	1.31%	0	\$0.00
GUM TREE MORTGAGE, LLC	2	\$661,170.97	0.67%	0	\$0.00
HAWTHORNE CREDIT UNION	3	\$646,702.71	0.66%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$358,878.49	0.37%	0	\$0.00
HIGH POINT MORTGAGE CORP	1	\$212,964.32	0.22%	0	\$0.00
HOME USA MORTGAGE, INC	4	\$1,236,542.82	1.26%	0	\$0.00
HOMEFIRST MORTGAGE CORP	7	\$2,808,940.04	2.86%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.16%	0	\$0.00
INDEPENDENT BANK	6	\$1,611,630.07	1.64%	0	\$0.00
INSIGHT FINANCIAL CORPORATION	8	\$1,785,485.21	1.82%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$290,534.00	0.3%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,725,587.04	1.76%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$412,500.00	0.42%	0	\$0.00

K&B CAPITAL CORP	2	\$733,475.51	0.75%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
KLEINBANK	1	\$327,841.04	0.33%	0	\$0.00
LEND SMART MORTGAGE, LLC	6	\$1,461,208.41	1.49%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$355,689.34	0.36%	0	\$0.00
MAIN STREET HOME LOANS, LLC	1	\$415,345.30	0.42%	0	\$0.00
MARKETLINE MORTGAGE, LLC	4	\$926,825.64	0.94%	0	\$0.00
MERIDIAN LENDING CORP.	10	\$2,646,722.66	2.7%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$279,568.89	0.28%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$239,213.24	0.24%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	4	\$929,054.42	0.95%	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$261,000.00	0.27%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$159,090.97	0.16%	0	\$0.00
MORTGAGE PROS, INC	5	\$1,090,343.55	1.11%	0	\$0.00
MS FLYNN, INC.	1	\$216,729.06	0.22%	0	\$0.00
NORTHSTAR MORTGAGE CORP	3	\$803,580.03	0.82%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	56	\$17,216,107.57	17.54%	0	\$0.00
OAK CREEK MORTGAGE, INC	2	\$460,000.00	0.47%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$299,254.31	0.3%	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$243,750.00	0.25%	0	\$0.00
PONY EXPRESS BANK	1	\$178,500.00	0.18%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$317,521.04	0.32%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$399,342.37	0.41%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	4	\$1,335,889.40	1.36%	0	\$0.00
REPUBLIC BANK, INC.	1	\$204,884.06	0.21%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	3	\$864,503.31	0.88%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$292,000.00	0.3%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$719,672.86	0.73%	0	\$0.00
SOMERSET LENDING CORP.	1	\$238,074.73	0.24%	0	\$0.00
SOUTHERN STAR CAPITAL LLC	1	\$399,397.54	0.41%	0	\$0.00
STERLING STATE BANK	2	\$366,821.79	0.37%	0	\$0.00
SUNQUEST FUNDING, LLC	2	\$1,246,077.78	1.27%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$330,129.63	0.34%	0	\$0.00
SYMMETRY MORTGAGE CORP.	1	\$184,100.00	0.19%	0	\$0.00
TEXAS LOAN STAR, INC.	5	\$1,244,367.04	1.27%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$199,698.77	0.2%	0	\$0.00
TRIAD BANK	1	\$175,000.00	0.18%	0	\$0.00
TRUSTLINE MORTGAGE INC	3	\$898,356.08	0.92%	0	\$0.00
UNITED BANKERS, LLC	2	\$532,106.85	0.54%	0	\$0.00
	1	\$339,964.13	0.35%	0	\$0.00



	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION					
	US MORTGAGE NETWORK	3	\$705,294.13	0.72%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$613,217.87	0.62%	0	\$0.00
	Unavailable	1	\$228,355.54	0.25%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$98,131,384.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W47F2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,354.50	3.69%	0	\$0.00
	AAXY LLC	3	\$285,230.24	11.15%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$99,837.70	3.9%	0	\$0.00
	AZ HOME LOANS, INC.	1	\$89,697.61	3.51%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$104,480.82	4.09%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$107,830.03	4.22%	0	\$0.00
	CALI-LAND, INC.	1	\$100,000.00	3.91%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$102,500.00	4.01%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$108,269.00	4.23%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$94,000.00	3.68%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$90,000.00	3.52%	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$92,604.03	3.62%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$108,000.00	4.22%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$313,765.58	12.27%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$99,835.62	3.9%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$204,853.73	8.01%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$85,468.20	3.34%	0	\$0.00
	REPUBLIC BANK, INC.	1	\$104,800.00	4.1%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$92,000.00	3.6%	0	\$0.00
	WESTERN STATE BANK	1	\$91,855.21	3.59%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$87,750.00	3.44%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,557,132.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W47G0	AAXY LLC	1	\$100,348.63	7.79%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,729.66	7.82%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,843.36	8.06%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$91,062.64	7.07%	0	\$0.00
	K&B CAPITAL CORP	1	\$99,849.38	7.75%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	3	\$286,817.36	22.27%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$109,444.91	8.5%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$103,685.35	8.05%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$182,900.00	14.2%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$109,250.00	8.49%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,287,931.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W47H8	1ST ALLIANCE MORTGAGE, LLC		2	\$235,000.00	2.34%	0	\$0.00
	AAXY LLC		6	\$788,185.40	7.86%	0	\$0.00
	ACCESSIONE MORTGAGE COMPANY, LLC		1	\$143,000.00	1.43%	0	\$0.00
	ALLIED FIRST BANK, SB		2	\$241,063.32	2.4%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.		1	\$138,541.02	1.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.		1	\$138,980.93	1.39%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC		2	\$276,074.36	2.75%	0	\$0.00
	BANK OF WALKER COUNTY		1	\$111,827.55	1.12%	0	\$0.00
	BANKERS FUNDING GROUP, INC.		1	\$116,250.00	1.16%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY		2	\$251,104.62	2.5%	0	\$0.00
	CALI-LAND, INC.		1	\$138,541.02	1.38%	0	\$0.00
	COMMUNITY HOME LENDING, INC.		1	\$118,413.35	1.18%	0	\$0.00
	COMMUNITY STATE BANK		1	\$139,420.45	1.39%	0	\$0.00
	DIRECTIONS EQUITY, LLC		1	\$148,800.00	1.48%	0	\$0.00
	DSW MORTGAGE, INC.		1	\$147,000.00	1.47%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC		1	\$127,794.12	1.27%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC		2	\$260,502.76	2.6%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC		1	\$115,200.00	1.15%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.		1	\$114,250.00	1.14%	0	\$0.00
	GENEVA FINANCIAL, LLC		1	\$136,294.41	1.36%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.		1	\$133,784.47	1.33%	0	\$0.00
	GL FINANCIAL SERVICES, LLC		1	\$143,940.00	1.44%	0	\$0.00
	HAWTHORNE CREDIT UNION		1	\$117,900.00	1.18%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC		1	\$116,586.28	1.16%	0	\$0.00
	HOUSTON HOME LOAN, INC		1	\$120,809.58	1.21%	0	\$0.00
	INDEPENDENT BANK		1	\$112,827.16	1.13%	0	\$0.00
	INSIGHT FINANCIAL CORPORATION		1	\$137,000.00	1.37%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.		1	\$133,748.25	1.33%	0	\$0.00
	JEFFERSON BANK OF FLORIDA		2	\$253,181.68	2.53%	0	\$0.00
	LAKESIDE BANK		1	\$144,000.00	1.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC		1	\$148,500.00	1.48%	0	\$0.00
	MARKETLINE MORTGAGE, LLC		1	\$145,000.00	1.45%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION		1	\$135,937.17	1.36%	0	\$0.00
	MIDWEST REGIONAL BANK		1	\$135,200.00	1.35%	0	\$0.00
	MORTGAGE PROS, INC		2	\$275,442.34	2.75%	0	\$0.00
	MS FLYNN, INC.		2	\$278,263.56	2.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		9	\$1,115,731.84	11.13%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC		2	\$275,465.64	2.75%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES INC	2	\$261,096.67	2.6%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$266,312.93	2.66%	0	\$0.00
	STERLING STATE BANK	5	\$642,914.62	6.41%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$143,264.13	1.43%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$378,582.82	3.78%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$146,169.60	1.46%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$114,810.97	1.15%	0	\$0.00
	US MORTGAGE NETWORK	1	\$111,823.74	1.12%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$149,684.06	1.47%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,024,220.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W47J4	CENTRAL ROCKIES MORTGAGE CORP	1	\$238,900.00	3.25%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$243,748.85	3.31%	0	\$0.00
	FOX MORTGAGE, INC	1	\$188,423.77	2.56%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$227,000.00	3.09%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$193,000.00	2.62%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$4,507,523.61	61.28%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	2.71%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$238,000.00	3.24%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$320,909.90	4.36%	0	\$0.00
	SCHMITT MORTGAGE, LLC.	1	\$331,885.35	4.51%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$196,438.18	2.67%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$199,671.26	2.71%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$271,000.00	3.69%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,356,000.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W47K1	BEDNAR INC	1	\$338,900.00	9.8%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$309,725.00	8.96%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$396,700.00	11.47%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$205,000.00	5.93%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$222,000.00	6.42%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,390,394.99	40.21%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$416,000.00	12.03%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$179,500.00	5.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,458,219.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W47L9	AMERICAN UNITED MORTGAGE CORPORATION	1	\$212,216.63	5.6%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$175,000.00	4.62%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$190,186.87	5.02%	0	\$0.00
	DSW MORTGAGE, INC.	2	\$741,568.24	19.57%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$200,177.51	5.28%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$267,922.74	7.07%	0	\$0.00

	MARKETLINE MORTGAGE, LLC	1	\$289,000.00	7.63%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,069,333.45	28.22%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$280,000.00	7.39%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$202,721.39	5.35%	0	\$0.00
	UNISON BANK	1	\$160,588.56	4.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,788,715.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W47M7	AVENUE MORTGAGE CORPORATION	1	\$182,424.83	14.38%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$152,270.31	12.01%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$326,268.63	25.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$163,824.53	12.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$234,945.60	18.53%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$208,500.00	16.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,268,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AD3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$265,000.00	2.71%	0	\$0.00
	ALLY BANK	10	\$3,374,500.00	34.54%	0	\$0.00
	ALLY BANK CORP.	1	\$224,341.39	2.3%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$200,000.00	2.05%	0	\$0.00
	APPROVED MORTGAGE	1	\$183,606.99	1.88%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$259,534.40	2.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$194,393.81	1.99%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$140,500.00	1.44%	0	\$0.00
	EAGLEBANK	1	\$300,000.00	3.07%	0	\$0.00
	EQUITY LOANS, LLC	1	\$279,010.02	2.86%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,014,569.22	10.39%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$406,200.00	4.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$330,419.73	3.38%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$164,000.00	1.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$245,559.48	2.51%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,250.00	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$317,420.00	3.25%	0	\$0.00
	STIFEL BANK & TRUST	2	\$287,370.32	2.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$163,119.00	1.67%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$326,414.43	3.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$775,419.29	7.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,921.31	1.5%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,768,549.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AE1	ALLY BANK	1	\$417,000.00	23.45%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$528,000.00	29.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$380,900.00	21.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$257,300.00	14.47%	0	\$0.00

	PROVINCIAL BANK	1	\$194,740.00	10.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,777,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AF8	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,600.00	1.14%	0	\$0.00
	ALLY BANK	15	\$5,457,928.08	33.23%	0	\$0.00
	ALLY BANK CORP.	3	\$936,500.00	5.7%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$220,750.00	1.34%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$168,703.73	1.03%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,268.96	2.53%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$490,500.00	2.99%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$356,000.00	2.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	1.51%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,312.00	2.19%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,752.81	0.86%	0	\$0.00
	EAGLEBANK	1	\$260,000.00	1.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,000.00	2.5%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,713.48	0.97%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$327,341.29	1.99%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$366,000.00	2.23%	0	\$0.00
	MERIDIAN BANK	2	\$723,382.91	4.4%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$164,710.74	1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$195,282.24	1.19%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$313,449.53	1.91%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$294,000.00	1.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.97%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$744,903.95	4.54%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$107,500.00	0.65%	0	\$0.00
	PREMIER BANK	2	\$645,067.20	3.93%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$399,500.00	2.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$563,020.73	3.43%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,000.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$533,048.79	3.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$176,000.00	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,824.47	1.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,792.00	1.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$348,125.48	2.11%	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$16,425,478.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AG6	ALLY BANK		2	\$435,400.00	51.32%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$413,000.00	48.68%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$848,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AH4	ALLY BANK		4	\$1,338,600.00	86%	0	\$0.00
	PARKSIDE LENDING, LLC		1	\$218,000.00	14%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,556,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AJ0	ALLY BANK		5	\$1,856,317.01	78.29%	0	\$0.00
	ALLY BANK CORP.		1	\$414,864.36	17.5%	0	\$0.00
	PEOPLES BANK		1	\$100,000.00	4.21%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,371,181.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AK7	ALLY BANK		3	\$759,290.14	53.12%	0	\$0.00
	ALLY BANK CORP.		2	\$365,510.00	25.57%	0	\$0.00
	ALLY CAPITAL CORP.		2	\$304,500.00	21.31%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,429,300.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AL5	ALLY BANK		2	\$374,413.04	28.98%	0	\$0.00
	ALLY BANK CORP.		2	\$639,799.20	49.52%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.		1	\$277,800.00	21.5%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,292,012.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AM3	ALLY BANK		6	\$565,959.69	41.56%	0	\$0.00
	ALLY BANK CORP.		4	\$391,526.75	28.75%	0	\$0.00
	ALLY CAPITAL CORP.		3	\$300,390.03	22.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC		1	\$103,903.74	7.63%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,361,780.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AN1	ALLY BANK		2	\$505,174.28	33.12%	0	\$0.00
	ALLY BANK CORP.		4	\$1,020,016.11	66.88%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,525,190.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AP6	AFFILIATED BANK		1	\$81,018.30	1.85%	0	\$0.00
	ALLY BANK		22	\$1,606,229.03	36.72%	0	\$0.00
	ALLY BANK (CORP.)		1	\$39,500.00	0.9%	0	\$0.00
	ALLY BANK CORP.		15	\$1,019,249.91	23.3%	0	\$0.00
	ALLY CAPITAL CORP.		3	\$193,836.00	4.43%	0	\$0.00
	COMPASS MORTGAGE, INC		1	\$56,000.00	1.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$85,000.00	1.94%	0	\$0.00
			2	\$133,905.31	3.06%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,100.00	1.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	1.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$43,700.00	1%	0	\$0.00
	IAB FINANCIAL BANK	1	\$75,300.00	1.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$50,000.00	1.14%	0	\$0.00
	MERIDIAN BANK	1	\$63,675.00	1.46%	0	\$0.00
	NFM, INC.	1	\$85,000.00	1.94%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$67,500.00	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,299.95	1.52%	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$52,700.00	1.2%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$76,750.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,250.00	1.15%	0	\$0.00
	PRIME4BANKS	1	\$76,000.00	1.74%	0	\$0.00
	STIFEL BANK & TRUST	1	\$41,600.00	0.95%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$61,750.00	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$62,475.00	1.43%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$72,051.00	1.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,559.09	1.81%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,374,448.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AQ4	ALLY BANK	5	\$891,180.00	48.77%	0	\$0.00
	ALLY BANK CORP.	2	\$601,804.19	32.93%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$194,637.25	10.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$139,761.00	7.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,827,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AR2	ALLY BANK	4	\$556,320.50	29.3%	0	\$0.00
	ALLY BANK CORP.	6	\$800,804.14	42.17%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$126,250.00	6.65%	0	\$0.00
	IAB FINANCIAL BANK	1	\$150,000.00	7.9%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	7.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,144.70	6.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,899,019.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AS0	ALLY BANK	8	\$1,605,731.20	57.3%	0	\$0.00
	ALLY BANK CORP.	2	\$344,424.30	12.29%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$264,100.00	9.42%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,246.00	6.4%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$160,735.27	5.74%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$248,300.00	8.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,802,536.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AT8	ACADEMY MORTGAGE CORPORATION	1	\$74,687.34	1.64%	0	\$0.00
	AFFILIATED BANK	1	\$81,551.98	1.8%	0	\$0.00
	ALLY BANK	14	\$935,045.67	20.59%	0	\$0.00
	ALLY BANK (CORP.)	4	\$155,232.30	3.42%	0	\$0.00
	ALLY BANK CORP.	11	\$790,236.80	17.41%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$418,357.20	9.21%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,886.17	1.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$136,376.99	3%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$81,480.00	1.79%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$80,029.28	1.76%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$59,100.00	1.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$75,159.00	1.66%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$104,151.00	2.29%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$70,895.40	1.56%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$79,796.71	1.76%	0	\$0.00
	MERIDIAN BANK	1	\$81,979.05	1.81%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$41,938.13	0.92%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$60,600.00	1.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,442.68	1.75%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$113,398.68	2.5%	0	\$0.00
	PEOPLES BANK	1	\$65,355.53	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,500.00	1.16%	0	\$0.00
	RELIANT BANK	1	\$62,818.16	1.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$117,647.74	2.59%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$126,600.00	2.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	1.78%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$78,750.00	1.73%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$146,205.00	3.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$161,586.60	3.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,456.83	1.11%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,540,264.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AU5	AFFILIATED BANK	2	\$208,493.65	3%	0	\$0.00
	ALLY BANK	27	\$2,590,745.35	37.28%	0	\$0.00
	ALLY BANK CORP.	13	\$1,324,133.18	19.05%	0	\$0.00



	ALLY CAPITAL CORP.	5	\$494,515.34	7.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$96,000.00	1.38%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$90,200.00	1.3%	0	\$0.00
	BANK OF NEBRASKA	1	\$96,500.00	1.39%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$99,754.82	1.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$373,264.76	5.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$104,000.00	1.5%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$99,562.81	1.43%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$88,503.42	1.27%	0	\$0.00
	IAB FINANCIAL BANK	1	\$104,000.00	1.5%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$88,868.89	1.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$100,225.00	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$586,448.27	8.44%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$100,000.00	1.44%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$107,782.24	1.55%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$106,845.56	1.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$89,740.23	1.28%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,949,583.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AV3	ALLY BANK	5	\$1,441,530.00	30.07%	0	\$0.00
	ALLY BANK (CORP.)	3	\$612,617.59	12.78%	0	\$0.00
	ALLY BANK CORP.	5	\$894,554.94	18.66%	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,045,151.20	21.8%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$206,039.20	4.3%	0	\$0.00
	PEOPLES BANK	1	\$135,855.56	2.83%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$278,700.00	5.81%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$179,579.12	3.75%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,794,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4AW1	AFFILIATED BANK	1	\$113,458.85	2.37%	0	\$0.00
	ALLY BANK	4	\$466,324.52	9.74%	0	\$0.00
	ALLY BANK CORP.	9	\$1,041,808.20	21.75%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$482,758.31	10.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,150.00	2.32%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$115,829.10	2.42%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$228,283.75	4.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,692.00	2.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,800.00	2.48%	0	\$0.00

	DIRECTORS MORTGAGE, INC.	1	\$119,000.00	2.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$113,985.24	2.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$117,899.00	2.46%	0	\$0.00
	LEGACYTEXAS BANK	1	\$110,450.00	2.31%	0	\$0.00
	MERIDIAN BANK	1	\$110,900.00	2.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$350,908.66	7.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$113,526.00	2.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$240,300.00	5.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$121,067.38	2.53%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,750.00	2.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$124,616.14	2.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$118,161.76	2.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,109.80	2.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,674.12	2.52%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,789,452.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4C74	CITIBANK,N.A.	117	\$7,076,589.46	89.98%	0	\$0.00
	Unavailable	13	\$788,396.19	10.02%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$7,864,985.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4C82	CITIBANK,N.A.	7	\$1,775,953.09	96.79%	0	\$0.00
	Unavailable	1	\$58,817.42	3.21%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,834,770.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4C90	CITIBANK,N.A.	62	\$3,983,142.14	96.15%	0	\$0.00
	Unavailable	2	\$159,510.00	3.85%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,142,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4DA6	CITIBANK,N.A.	5	\$1,061,532.19	88.9%	0	\$0.00
	Unavailable	1	\$132,542.45	11.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,194,074.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4DB4	CITIBANK,N.A.	25	\$2,443,333.23	92.7%	0	\$0.00
	Unavailable	2	\$192,388.00	7.3%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,635,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4DC2	CITIBANK,N.A.	9	\$1,386,765.69	87.31%	0	\$0.00
	PEOPLES BANK	1	\$201,475.18	12.69%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,588,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4DD0	CITIBANK,N.A.	17	\$2,004,983.42	89.34%	0	\$0.00
	Unavailable	2	\$239,136.28	10.66%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,244,119.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W4DE8	CITIBANK,N.A.	9	\$1,456,465.96	86.3%	0	\$0.00
	Unavailable	1	\$231,144.68	13.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,687,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4DF5	CITIBANK,N.A.	8	\$1,095,385.33	79.43%	0	\$0.00
	Unavailable	2	\$283,652.94	20.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,379,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4MD0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,038,951.07	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,038,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4MF5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	29	\$7,792,360.60	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,792,360.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4MG3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$10,271,797.35	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,271,797.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4U25	COLORADO MORTGAGE ALLIANCE, LLC	1	\$350,663.98	0.7%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$373,837.33	0.74%	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$623,484.99	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$388,467.79	0.77%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$169,288.80	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$102,823.25	0.2%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$475,217.59	0.94%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$662,704.36	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	145	\$44,234,425.19	87.74%	0	\$0.00
	Unavailable	9	\$3,031,671.69	6.02%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$50,412,584.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4U33	BAY EQUITY LLC	1	\$283,934.21	0.57%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$564,349.11	1.12%	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$207,222.13	0.41%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$623,927.47	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$399,252.85	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$311,453.04	0.62%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$372,346.10	0.74%	0	\$0.00

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$203,077.42	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$396,242.78	0.79%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$327,271.53	0.65%	0	\$0.00
	STEWARD INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,744.00	0.82%	0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$40,816,009.95	81.3%	0	\$0.00
	Unavailable	17	\$5,282,428.56	10.54%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$50,201,259.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4U41	COLORADO MORTGAGE ALLIANCE, LLC	1	\$261,500.00	0.52%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$750,801.78	1.5%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$526,414.98	1.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$230,386.70	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$537,965.01	1.07%	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$385,451.29	0.77%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$484,702.53	0.97%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$628,869.10	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	138	\$42,639,867.21	85.04%	0	\$0.00
	Unavailable	12	\$3,696,632.88	7.37%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$50,142,591.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4U82	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$536,173.18	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,142.39	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$542,912.80	0.54%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94	0.49%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,108,741.26	1.1%	0	\$0.00
	BERKSHIRE BANK	1	\$445,328.25	0.44%	0	\$0.00
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$577,312.85	0.57%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$605,366.49	0.6%	0	\$0.00
	BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,928.20	0.62%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,608.33	0.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$509,324.37	0.5%	0	\$0.00

CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$535,174.74	0.53%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$552,129.70	0.55%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,404.11	0.45%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,648,681.98	1.63%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$461,000.00	0.46%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.	1	\$501,651.42	0.5%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.54%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,481,484.66	1.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$446,311.76	0.44%	0	\$0.00
GREENPATH LENDING, LLC	1	\$509,231.86	0.5%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.62%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$1,069,255.96	1.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$2,886,005.79	2.86%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$914,339.24	0.91%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,533,257.69	1.52%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$567,125.46	0.56%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,129,736.91	1.12%	0	\$0.00
MNET MORTGAGE CORP	1	\$556,142.39	0.55%	0	\$0.00
MORTGAGE NETWORK INC	1	\$433,331.78	0.43%	0	\$0.00
MORTGAGE SERVICES III	1	\$470,508.36	0.47%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$1,080,351.77	1.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$428,589.09	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$570,620.08	0.57%	0	\$0.00
NJ LENDERS CORP	1	\$473,502.74	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,500.00	0.51%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$624,557.90	0.62%	0	\$0.00

	PINNACLE MORTGAGE, INC.	1	\$540,647.80	0.54%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,494,882.56	1.48%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$1,514,216.26	1.5%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$466,280.97	0.46%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$513,710.82	0.51%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$622,602.05	0.62%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$444,843.35	0.44%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,465,739.75	1.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$556,646.98	0.55%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$519,199.36	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$461,847.86	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$612,521.59	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	116	\$61,562,627.42	61%	0	\$0.00
	Unavailable	3	\$1,450,397.82	1.43%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$100,922,082.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4U90	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,279.43	1.25%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,202,404.70	3.97%	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$443,316.38	1.46%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$456,795.60	1.51%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$589,091.59	1.95%	0	\$0.00
	CROSS RIVER BANK	1	\$493,842.85	1.63%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$455,000.00	1.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$582,601.60	1.92%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$489,245.56	1.62%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$531,677.58	1.76%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$464,000.00	1.53%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS	1	\$455,297.91	1.5%	0	\$0.00

	BANKING CORPORATION.					
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$594,063.60	1.96%	0	\$0.00
	NJ LENDERS CORP	1	\$453,800.22	1.5%	0	\$0.00
	NJ LENDERS CORP.	1	\$594,024.06	1.96%	0	\$0.00
	QUONTIC BANK	1	\$463,285.59	1.53%	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,221,616.20	4.04%	0	\$0.00
	STIFEL BANK AND TRUST COMPANY	1	\$479,260.95	1.58%	0	\$0.00
	UNITED MORTGAGE CORP	3	\$1,672,731.86	5.53%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$487,248.64	1.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$17,766,852.39	58.69%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$30,273,436.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4UZ2	AMERICAN INTERNET MORTGAGE INC.	1	\$126,599.97	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$704,041.75	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,329.84	0.79%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,084,564.83	2.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$272,000.00	0.54%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$717,711.25	1.43%	0	\$0.00
	OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$195,029.17	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$395,546.19	0.79%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,750.00	0.62%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$869,158.15	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	127	\$39,805,003.32	79.37%	0	\$0.00
	Unavailable	14	\$4,441,230.98	8.87%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$50,151,218.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4V24	1ST PRIORITY MORTGAGE, INC	2	\$211,163.49	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,625.81	1.36%	0	\$0.00
	APEX HOME LOANS, INC	1	\$221,450.93	1.19%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$127,798.55	0.68%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$303,824.46	1.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	\$418,061.47	2.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$674,454.61	3.61%	0	\$0.00
		1	\$284,561.19	1.52%	0	\$0.00

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.				
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$271,571.93	1.45%	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$635,357.90	3.4%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,069.86	0.81%	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$209,654.82	1.12%	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$353,600.00	1.89%	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$230,644.33	1.23%	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$343,481.88	1.84%	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$289,553.49	1.55%	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$124,607.85	0.67%	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$255,605.84	1.37%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,769.88	0.75%	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$333,569.26	1.79%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,000.00	0.71%	\$0.00
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$258,847.18	1.39%	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$148,770.58	0.8%	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,638.03	1.23%	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$139,789.14	0.75%	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,653.77	1.18%	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$421,719.45	2.26%	\$0.00
	PREMIUM MORTGAGE CORP	2	\$262,106.27	1.4%	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$351,577.69	1.88%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,836.48	0.59%	\$0.00
	QUIK FUND INC	1	\$277,590.45	1.49%	\$0.00
	QUONTIC BANK	2	\$454,092.25	2.43%	\$0.00
	RESMAC INC., A CORPORATION	1	\$134,792.14	0.72%	\$0.00
	STERLING NATIONAL BANK	3	\$646,008.54	3.46%	\$0.00
	STIFEL BANK & TRUST, A STATE	1	\$311,487.16	1.67%	\$0.00



	CHARTERED BANK					
	SUMMIT MORTGAGE BANKERS, INC	1	\$224,638.09	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$478,746.39	2.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	0.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY,LP.	1	\$184,702.43	0.99%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$337,502.06	1.81%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$204,884.05	1.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$5,354,766.84	28.66%	0	\$0.00
	Unavailable	11	\$1,777,633.23	9.51%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$18,681,209.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4V32	BANK OF ENGLAND, A CORPORATION	1	\$185,899.20	18.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,162.27	15.52%	0	\$0.00
	MORTGAGE SERVICES III	1	\$149,297.28	14.74%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$190,000.00	18.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,830.63	10.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$220,584.62	21.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,012,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4V40	WELLS FARGO BANK, N.A.	68	\$11,361,941.08	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,361,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4V57	WELLS FARGO BANK, N.A.	28	\$4,472,170.32	93.88%	0	\$0.00
	Unavailable	2	\$291,525.00	6.12%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,763,695.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4V65	WELLS FARGO BANK, N.A.	14	\$1,825,800.26	90.94%	0	\$0.00
	Unavailable	1	\$181,836.75	9.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,007,637.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4V73	WELLS FARGO BANK, N.A.	79	\$15,442,094.05	98.33%	0	\$0.00
	Unavailable	2	\$262,936.07	1.67%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,705,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4V81	WELLS FARGO BANK, N.A.	22	\$4,261,450.37	87.96%	0	\$0.00
	Unavailable	3	\$583,050.00	12.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,844,500.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4V99	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,511.92	0.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$397,630.00	0.41%	0	\$0.00

	CRESKOM BANK, A SOUTH BANKING CORPORATION	1	\$243,340.98	0.25%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$319,437.99	0.33%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$159,406.86	0.16%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$178,231.16	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,100.00	0.13%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$218,670.16	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$428,049.66	0.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$228,405.46	0.23%	0	\$0.00
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$388,364.11	0.4%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$222,275.00	0.23%	0	\$0.00
	RESMAC INC	1	\$182,231.14	0.19%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,800.54	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$177,232.66	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	438	\$93,069,569.13	94.83%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$401,666.87	0.41%	0	\$0.00
	Unavailable	4	\$956,408.21	0.96%	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$98,139,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VA6	ACADEMY MORTGAGE CORPORATION	2	\$443,343.65	0.61%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$187,661.10	0.26%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,740.00	0.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,974.42	0.74%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$240,520.25	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,610.65	0.9%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.57%	0	\$0.00

AMERIFIRST FINANCIAL, INC	1	\$279,223.37	0.38%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$207,719.82	0.28%	0	\$0.00
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$175,663.82	0.24%	0	\$0.00
CADENCE BANK, N.A.	1	\$179,746.38	0.25%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,681.75	0.32%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,926.17	0.57%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$218,603.98	0.3%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.25%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$311,579.73	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$254,640.70	0.35%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$328,037.15	0.45%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$394,443.44	0.54%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,390.13	0.35%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,730.88	0.26%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$220,389.96	0.3%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,924.51	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,619.75	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$277,367.34	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,520.55	0.48%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$410,949.51	0.56%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION (CFL # 1630)	1	\$375,000.00	0.51%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$192,000.00	0.26%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,649.77	0.36%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,711.73	0.29%	0	\$0.00
GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.52%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$190,980.53	0.26%	0	\$0.00
GM WEST FUNDING	1	\$195,729.97	0.27%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GOUNP CORPORATION	1	\$403,004.00	0.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,177.38	0.33%	0	\$0.00
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$330,813.52	0.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$263,644.39	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$368,678.80	0.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$288,750.00	0.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,595.89	0.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	0.27%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$236,000.00	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$362,511.03	0.5%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,750.00	0.25%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$371,487.48	0.51%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,481.49	0.5%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$364,485.71	0.5%	0	\$0.00
	MNET MORTGAGE CORP	1	\$347,520.55	0.48%	0	\$0.00
	MONARCH BANK, A CORPORATION	3	\$885,558.13	1.21%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$539,272.61	0.74%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$599,154.60	0.82%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,221.01	0.28%	0	\$0.00
	NJ LENDERS CORP	2	\$498,000.00	0.68%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,716.81	0.3%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$378,250.00	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,500.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,470.95	0.53%	0	\$0.00
		2	\$529,269.80	0.73%	0	\$0.00

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$683,807.22	0.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,735.48	0.26%	0	\$0.00
PATRIOT BANK	1	\$327,558.17	0.45%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$259,250.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$193,932.44	0.27%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,610.14	0.3%	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$263,636.28	0.36%	0	\$0.00
PERMIER HOME MORTGAGE INC A CORPORATION	1	\$189,937.96	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,901.95	0.25%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.27%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$431,718.20	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,718.94	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,600.00	0.54%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$211,682.95	0.29%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$339,520.94	0.47%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$568,739.10	0.78%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,493.01	0.53%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$412,327.76	0.57%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48	0.38%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$199,724.45	0.27%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$309,400.00	0.42%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$248,625.00	0.34%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$255,639.30	0.35%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$297,975.39	0.41%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,616.75	0.37%	0	\$0.00
SURETY FINANCIAL SERVICES A	1	\$199,474.80	0.27%	0	\$0.00

	CALIFRONIA CORPORATION					
	SWBC MORTGAGE CORPORATION	1	\$327,074.11	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$339,552.27	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$359,492.76	0.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,648.68	0.35%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,200.00	0.49%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$177,560.50	0.24%	0	\$0.00
	VIRGINIA FIRST MORTGGAGE.	1	\$183,677.80	0.25%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,550.82	0.72%	0	\$0.00
	WALLICK AND VOLK, INC..	1	\$221,745.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	136	\$37,582,607.37	51.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	\$295,601.28	0.41%	0	\$0.00
	Unavailable	16	\$4,429,587.54	6.1%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$72,921,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VB4	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.26%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,590.78	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$198,138.74	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,909.02	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$183,265.17	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$247,669.93	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$572,543.36	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,509,902.89	0.95%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$210,709.30	0.13%	0	\$0.00

AMERIFIRST FINANCIAL INC	3	\$748,500.58	0.47%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$308,574.28	0.19%	0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$189,332.85	0.12%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$352,003.33	0.22%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,682.98	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$284,598.44	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,720.83	0.13%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$664,650.57	0.42%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$295,592.19	0.19%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$438,812.45	0.28%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,335.57	0.26%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,896.66	0.17%	0	\$0.00
CALIBER FUNDING LLC	1	\$224,953.38	0.14%	0	\$0.00
CAROLINA BANK	1	\$200,179.12	0.13%	0	\$0.00
CATALYST LENDING, INC	1	\$246,682.06	0.16%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$307,076.34	0.19%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$261,131.55	0.16%	0	\$0.00
CFS MORTGAGE CORPORATION.	1	\$384,493.01	0.24%	0	\$0.00
CITY FIRST MORTGAGE SERVICES. L.L.C.	1	\$479,367.91	0.3%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,250.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$231,673.11	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$251,250.00	0.16%	0	\$0.00
DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$225,000.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,258.61	0.22%	0	\$0.00
EAGLEBANK	1	\$287,629.27	0.18%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$199,724.45	0.13%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$199,718.20	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$293,365.63	0.18%	0	\$0.00

FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$195,215.39	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$292,114.83	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,286.00	0.23%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$252,443.81	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$240,889.53	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.16%	0	\$0.00
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$199,231.27	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$251,652.81	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$366,993.68	0.23%	0	\$0.00
FIRST STATE BANK AN ILLINOS BANKING CORPORATION	1	\$242,657.61	0.15%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	\$415,822.88	0.26%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$332,530.80	0.21%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,746.38	0.11%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$408,842.65	0.26%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$230,874.24	0.15%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,685.87	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$775,231.47	0.49%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,718.94	0.13%	0	\$0.00
GM WEST FUNDING	1	\$604,185.05	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$184,251.48	0.12%	0	\$0.00
GREENPATH LENDING, LLC	1	\$183,746.50	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,754.84	0.11%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,106.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,455.51	0.13%	0	\$0.00
	1	\$242,969.16	0.15%	0	\$0.00



	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$317,214.53	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,848.94	0.26%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$507,042.08	0.32%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$242,657.61	0.15%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$301,583.92	0.19%	0	\$0.00
	M & T BANK	1	\$391,447.67	0.25%	0	\$0.00
	M&T BANK	3	\$620,730.72	0.39%	0	\$0.00
	MANN MORTGAGE LLC	1	\$241,916.25	0.15%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$351,504.95	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	0.19%	0	\$0.00
	METROPOLITIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,221.73	0.12%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$443,430.15	0.28%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$243,750.00	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$599,182.23	0.38%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$209,000.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$517,077.30	0.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$241,659.03	0.15%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$218,192.13	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$374,739.61	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CF;# 603 D787	1	\$232,686.15	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787.	1	\$416,425.49	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,506.18	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$307,400.00	0.19%	0	\$0.00
	NJ LENDERS CORP	2	\$603,600.00	0.38%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,993.94	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,663.25	0.15%	0	\$0.00

	OA MORTGAGE SERVICES	1	\$267,655.03	0.17%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,612.86	0.18%	0	\$0.00
	PACIFIC CITY BANK	1	\$293,188.47	0.18%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,500.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$235,674.85	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$240,468.24	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,428.13	0.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$280,402.45	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$197,733.29	0.12%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$223,954.70	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$231,694.49	0.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$374,506.18	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,966.48	0.29%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$604,500.00	0.38%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,509,869.60	0.95%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$262,138.35	0.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,320.64	0.2%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$600,621.69	0.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$342,537.97	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$217,132.12	0.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$424,802.67	0.27%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$238,000.00	0.15%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,496.84	0.12%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$239,676.72	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,444,257.14	0.91%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$224,490.29	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$287,556.33	0.18%	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$288,700.87	0.18%	0	\$0.00
	SENTE MORTGAGE INC	1	\$209,723.46	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$257,344.96	0.16%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$214,953.44	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$614,133.46	0.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$647,100.10	0.41%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$246,279.47	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$308,759.00	0.19%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$187,746.75	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$216,694.25	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,704.12	0.13%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$321,575.97	0.2%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.13%	0	\$0.00
	VERITAS FUNDING LLC	1	\$285,497.17	0.18%	0	\$0.00
	VERITAS FUNDING, LLC.	1	\$279,200.00	0.18%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,679.16	0.34%	0	\$0.00
	WALLICK & VOLK, INC	1	\$228,684.49	0.14%	0	\$0.00
	WCS LENDING, LLC	1	\$405,452.23	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	349	\$104,359,945.93	65.74%	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$221,487.49	0.14%	0	\$0.00
	Unavailable	27	\$7,516,045.10	4.72%	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$158,736,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VC2	WELLS FARGO BANK, N.A.	3	\$1,007,547.35	56.88%	0	\$0.00
	Unavailable	2	\$763,827.14	43.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,771,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VD0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,537.02	0.59%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$156,515.81	0.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,705.36	0.7%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,826.06	2.63%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,369.48	1.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,274.16	0.5%	0	\$0.00

	CATALYST LENDING INC	1	\$125,000.00	0.44%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,710.43	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$185,540.46	0.65%	0	\$0.00
	GM WEST FUNDING	1	\$324,488.52	1.13%	0	\$0.00
	GM WEST FUNDING.	1	\$416,343.73	1.45%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$106,082.79	0.37%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,668.65	0.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$6,882,103.21	24.01%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$630,515.02	2.2%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$394,080.89	1.37%	0	\$0.00
	PACIFIC TRUST BANK	1	\$224,653.57	0.78%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,923.14	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,234.40	0.6%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$191,704.38	0.67%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$277,063.28	0.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$111,831.31	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$401,802.98	1.4%	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$157,751.34	0.55%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$179,444.88	0.63%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$358,471.12	1.25%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$249,589.06	0.87%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$217,872.35	0.76%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$281,676.14	0.98%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$239,605.50	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$14,088,476.33	49.12%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$28,667,861.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VE8	ALL WESTERN MORTGAGE, INC	1	\$167,567.87	7.71%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$189,365.51	8.71%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$144,761.66	6.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,765.04	7.17%	0	\$0.00
		2	\$269,218.15	12.39%	0	\$0.00

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,323.30	4.94%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,296.73	6.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$140,787.64	6.48%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,655.92	7.3%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$106,071.86	4.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$459,620.21	21.15%	0	\$0.00
	Unavailable	1	\$138,723.34	6.38%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,173,157.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VF5	AXIOM FINANCIAL, LLC	2	\$209,528.69	6.81%	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$111,823.74	3.63%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$123,006.11	4%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,245.18	5.37%	0	\$0.00
	PEOPLES BANK	1	\$179,432.61	5.83%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,581.80	8.44%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$331,965.19	10.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,414.92	3.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$244,414.74	7.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,254.42	5.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$522,084.29	16.97%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$109,819.19	3.57%	0	\$0.00
	VERITAS FUNDING LLC	2	\$389,419.03	12.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$153,500.00	4.99%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,076,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VG3	APEX HOME LOANS INC	1	\$236,627.01	18.21%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$259,581.80	19.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,761.66	11.14%	0	\$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$224,653.56	17.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$433,859.00	33.38%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,299,483.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VH1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION		1	\$152,759.21	3.33%	0	\$0.00
	ACADEMY MORTGAG CORPORATION		1	\$123,301.35	2.69%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$149,750.47	3.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$199,671.25	4.36%	0	\$0.00
	BERKSHIRE BANK		2	\$349,449.17	7.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$111,823.74	2.44%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$149,763.93	3.27%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION		1	\$171,723.34	3.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION		1	\$143,553.63	3.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION		1	\$135,286.75	2.95%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION		1	\$256,096.33	5.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$159,748.20	3.49%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732		1	\$155,749.08	3.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP		1	\$124,803.27	2.72%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK		1	\$119,806.98	2.61%	0	\$0.00
	POLI MORTGAGE GROUP, INC.		1	\$151,760.78	3.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$114,822.94	2.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$189,707.46	4.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.		1	\$144,776.75	3.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$162,843.32	3.55%	0	\$0.00
	SCBT		2	\$246,378.89	5.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION		1	\$137,283.60	3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP		1	\$201,675.09	4.4%	0	\$0.00
	WALLICK AND VOLK, INC.		1	\$139,784.44	3.05%	0	\$0.00
	WELLS FARGO BANK, N.A.		4	\$590,684.08	12.88%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,583,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VJ7	ACADEMY MORTGAGE CORPORATION		2	\$298,725.70	15.6%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES		1	\$107,031.29	5.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$122,806.42	6.41%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,289.90	6.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,372.81	9.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$135,785.97	7.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$932,463.15	48.72%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,914,475.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VK4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,031.28	2.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$335,477.07	6.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,393.90	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,798.29	2.62%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION.	1	\$192,178.91	3.85%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$151,765.97	3.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,234.18	4.75%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$132,599.98	2.65%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$103,200.00	2.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,766.77	2.9%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$167,036.71	3.34%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$130,259.02	2.61%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$154,545.55	3.09%	0	\$0.00
	SCBT	2	\$298,540.27	5.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$121,803.77	2.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$2,234,139.22	44.72%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$124,803.27	2.5%	0	\$0.00
	Unavailable	1	\$101,752.91	2.03%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,995,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VL2	CITIZENS BANK & TRUST	1	\$194,358.08	13.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$247,210.33	16.73%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$118,808.60	8.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$762,750.00	51.62%	0	\$0.00
	Unavailable	1	\$154,511.41	10.46%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,477,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VM0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$135,282.05	2.02%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$228,996.87	3.43%	0	\$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$251,603.41	3.76%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$146,778.60	2.2%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$251,532.84	3.76%	0	\$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,774.08	2.24%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$280,401.47	4.2%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$213,663.21	3.2%	0	\$0.00	
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,638.09	3.36%	0	\$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$169,720.57	2.54%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,613.97	3.59%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,911.68	2.74%	0	\$0.00	
	OCMBC INC., A CALIFORNIA CORPORATION	1	\$271,571.93	4.06%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,665.58	3.39%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,358.55	1.73%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,625.00	1.63%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,714.83	2.84%	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUPM INC., A CORPORATION (CFL # 01154704)	1	\$217,664.35	3.26%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$175,729.02	2.63%	0	\$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,742.65	2.39%	0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,230.39	4.27%	0	\$0.00	
		1	\$260,195.07	3.89%	0	\$0.00	



	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION					
	WELLS FARGO BANK, N.A.	13	\$2,197,851.00	32.87%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,683,265.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VN8	ACEDEMY MORTGAGE CORPORATION	1	\$119,815.24	0.66%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,730.33	0.76%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,997.42	0.91%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$129,799.84	0.71%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$219,661.27	1.2%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$497,998.80	2.72%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$103,543.81	0.57%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$117,814.30	0.64%	0	\$0.00
	CS FINANCIAL, INC	1	\$303,542.13	1.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$129,599.07	0.71%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,099.87	0.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,958.44	0.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$313,405.99	1.71%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$328,493.44	1.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,047.91	0.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,806.98	0.66%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,080.25	0.6%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,729.02	0.96%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$537,779.90	2.94%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$223,762.47	1.22%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$143,778.29	0.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,280.86	0.79%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,883.35	2.19%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS	1	\$114,822.93	0.63%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE INC	1	\$253,109.69	1.38%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$144,227.59	0.79%	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP INC	1	\$157,024.82	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$331,738.44	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,685.24	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,329.51	2.4%	0	\$0.00
	R P FUNDING INC	1	\$108,621.17	0.59%	0	\$0.00
	R P FUNDING, INC	1	\$155,754.49	0.85%	0	\$0.00
	R P FUNDING, INC.	1	\$113,816.64	0.62%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$154,767.65	0.85%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,090.58	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$189,713.83	1.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$194,200.53	1.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,729.02	0.96%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$143,988.69	0.79%	0	\$0.00
	STERLING NATIONAL BANK	2	\$867,112.62	4.74%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$133,862.85	0.73%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$394,405.07	2.16%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$282,564.27	1.55%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$416,357.96	2.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,743.10	0.56%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,105.63	1.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$7,474,156.84	40.87%	0	\$0.00
	Unavailable	2	\$448,317.37	2.45%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$18,285,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VP3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,158.67	4.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$233,606.98	2.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$307,482.68	3.44%	0	\$0.00
	CALIBER FUNDING LLC	1	\$153,441.85	1.72%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$197,732.67	2.22%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$204,310.47	2.29%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$204,855.35	2.3%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$416,299.61	4.66%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,445.74	3.69%	0	\$0.00
	M&T BANK	2	\$321,459.17	3.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,405.43	3.96%	0	\$0.00
	MORTGAGE MAKERS, INC.	1	\$115,805.16	1.3%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$197,876.64	2.22%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$288,782.57	3.24%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$279,037.82	3.13%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$125,379.82	1.4%	0	\$0.00
	SCBT	2	\$273,040.64	3.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,662.41	2.25%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$135,272.41	1.52%	0	\$0.00
	THE BUSINESSS BANK DBA PRIME MORTGAGE	1	\$115,800.94	1.3%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$249,580.10	2.8%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$341,413.11	3.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,319,151.28	37.19%	0	\$0.00
	Unavailable	1	\$149,742.59	1.64%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,925,744.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VQ1	ACADEMY MORTGAGE CORPORATION	2	\$488,538.77	0.97%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$286,308.13	0.57%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$418,333.75	0.83%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$190,512.63	0.38%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,364.41	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$182,106.62	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$186,921.74	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,493.11	0.38%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$215,644.95	0.43%	0	\$0.00
ASSURED MORTGAGE INC	1	\$269,057.02	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$191,005.46	0.38%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$183,728.93	0.37%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$259,608.40	0.52%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$413,327.26	0.82%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,133.46	0.37%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,389.56	0.52%	0	\$0.00
CADENCE BANK, N.A.	2	\$416,337.10	0.83%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION.	1	\$259,162.42	0.52%	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$700,986.42	1.39%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$243,607.54	0.48%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	2	\$405,511.77	0.81%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$200,153.13	0.4%	0	\$0.00
ENG LENDING, A CORPORATION	1	\$199,652.46	0.4%	0	\$0.00
EVB MORTGAGE	1	\$200,683.67	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,310.61	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$299,517.46	0.6%	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	1	\$199,179.11	0.4%	0	\$0.00
FIRST FEDERAL BANK	1	\$203,664.68	0.41%	0	\$0.00
FIRST FEDERAL BANK F.S.B.	1	\$306,986.09	0.61%	0	\$0.00
FIRST FINANCIAL BANK	1	\$204,270.91	0.41%	0	\$0.00
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	2	\$455,098.20	0.91%	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$221,316.16	0.44%	0	\$0.00
FLAT BRANCH MORTGAGE, INC. A CORPORATION	1	\$219,638.38	0.44%	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$232,649.07	0.46%	0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$189,707.46	0.38%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$428,908.51	0.85%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$195,684.74	0.39%	0	\$0.00
GUADALUPE NATIONAL BANK.	1	\$261,587.67	0.52%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$461,061.44	0.92%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$216,442.72	0.43%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$198,107.72	0.39%	0	\$0.00
HOUSTONIA MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$224,645.90	0.45%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	2	\$537,144.23	1.07%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$243,366.39	0.48%	0	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$254,598.69	0.51%	0	\$0.00
	LEADER BANK, N.A.	1	\$199,671.26	0.4%	0	\$0.00
	LOANDEPOT COM LLC	1	\$180,616.28	0.36%	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,209.09	0.97%	0	\$0.00
	M & T BANK.	1	\$234,613.73	0.47%	0	\$0.00
	M&T BANK	1	\$287,526.61	0.57%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$259,599.69	0.52%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$297,510.17	0.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$224,661.12	0.45%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$183,931.01	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$185,850.58	0.37%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$215,667.43	0.43%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$506,166.62	1.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$250,604.98	0.5%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$296,023.09	0.59%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN PREGON CORPORATION	1	\$185,257.99	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,659.01	0.42%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$222,042.28	0.44%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$298,737.50	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,120.99	0.39%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$183,728.93	0.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,976.68	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,395.97	0.52%	0	\$0.00
	PINNACLE MORTGAGE GROU0 INC., A COLORADO CORPORATION	1	\$175,734.92	0.35%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$239,638.52	0.48%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$228,140.39	0.45%	0	\$0.00
		1	\$204,691.24	0.41%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
	PLAZA HOME MORTGAGE INC	1	\$248,889.25	0.5%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$222,327.21	0.44%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$265,360.83	0.53%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,704.13	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,707.28	0.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,127,457.98	4.23%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$234,075.87	0.47%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$399,956.11	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$183,211.21	0.36%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$873,140.05	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$272,637.88	0.54%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,888.82	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$188,702.56	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$239,568.34	0.48%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$202,837.21	0.4%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$209,583.86	0.42%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$261,188.30	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,065.73	0.42%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$206,781.12	0.41%	0	\$0.00
	VERITAS FUNDING LLC	1	\$248,471.50	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	91	\$19,834,578.64	39.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$212,457.72	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$259,180.43	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$654,133.20	1.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$251,104.19	0.5%	0	\$0.00
	Unavailable	12	\$2,782,127.98	5.47%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$50,273,368.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W4VR9	CORNERSTONE MORTGAGE, INC	1	\$139,280.46	3.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$119,802.75	2.9%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,839.47	2.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$293,412.87	7.1%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$133,260.00	3.23%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$126,201.08	3.05%	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$107,323.30	2.6%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$146,585.88	3.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,814.49	2.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,437.21	4.8%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	2	\$276,962.72	6.7%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$198,423.31	4.8%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY CO	1	\$199,685.24	4.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,748.20	3.87%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$389,408.16	9.42%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$571,602.39	13.83%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$119,604.97	2.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$377,800.38	9.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$117,536.41	2.84%	0	\$0.00
	Unavailable	1	\$247,201.08	6.01%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,131,930.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VS7	ADVISORS MORTGAGE GROUP, LLC	3	\$537,143.60	4.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$215,667.43	1.69%	0	\$0.00
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	2	\$377,403.50	2.96%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,188.76	1.52%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$118,613.03	0.93%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$274,567.21	2.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,756.06	1.21%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,293.62	1.08%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$128,792.51	1.01%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$103,843.36	0.82%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,546.33	2.16%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,460.30	1.37%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$184,695.91	1.45%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$301,227.73	2.36%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$149,769.04	1.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$178,730.40	1.4%	0	\$0.00
MORTGAGE NETWORK INC	1	\$199,678.31	1.57%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$249,115.85	1.96%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$196,000.00	1.54%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$263,575.37	2.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$188,396.47	1.48%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$588,897.47	4.62%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$222,500.00	1.75%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$208,671.08	1.64%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,730.56	1.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$199,685.24	1.57%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$198,000.00	1.55%	0	\$0.00
SUSQUEHANNA BANK	1	\$187,710.53	1.47%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,694.65	2.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$1,302,903.43	10.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$131,783.28	1.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	4	\$992,600.88	7.79%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$123,808.51	0.97%	0	\$0.00
UNITED SAVINGS BANK	1	\$200,483.99	1.57%	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA	1	\$200,280.42	1.57%	0	\$0.00



	CORPORATION					
	WELLS FARGO BANK, N.A.	15	\$2,533,516.02	19.89%	0	\$0.00
	Unavailable	3	\$609,401.66	4.78%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,740,132.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VT5	ACADEMY MORTGAGE CORPORATION	4	\$704,643.15	12.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$125,602.02	2.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,534.34	2.9%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$117,810.21	2.03%	0	\$0.00
	AXIOM FINANCIAL, LLC.	3	\$489,337.49	8.42%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$132,115.76	2.27%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,251.49	2.65%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,836.32	1.79%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$175,235.67	3.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,213.16	3%	0	\$0.00
	GREYSTONE MORTGAGE LLC ISAOA	1	\$152,764.43	2.63%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$211,687.68	3.64%	0	\$0.00
	NEW LINE MORTGAGE	1	\$131,872.13	2.27%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,734.92	3.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$119,802.75	2.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$300,423.51	5.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,800.55	2.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,751.34	2.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,826.88	1.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$265,590.44	4.57%	0	\$0.00
	VERITAS FUNDING LLC	5	\$1,023,701.75	17.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$573,453.26	9.86%	0	\$0.00
	Unavailable	1	\$122,612.30	2.09%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,814,601.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VV0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,587.86	12.1%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$151,755.51	13.65%	0	\$0.00
		1	\$147,911.70	13.3%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A.	1	\$155,743.58	14%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$192,242.11	17.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$220,245.18	19.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,653.26	9.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,112,139.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VW8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,830.92	19.32%	0	\$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,494.23	8.52%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$160,930.00	8.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$416,386.40	21.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,710.72	18.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,648.18	5.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$211,331.75	11.01%	0	\$0.00
	Unavailable	1	\$146,029.72	7.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,919,361.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VX6	BANK OF ENGLAND, A CORPORATION	1	\$239,538.68	4.87%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,846.37	2.07%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$106,831.60	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,790.60	2.76%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORDIA CORPORATION	1	\$131,293.05	2.67%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$534,129.00	10.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,664.52	3.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$727,516.15	14.8%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$144,761.66	2.95%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	4.2%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,618.60	2.45%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,609.13	2.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,831.60	2.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$121,317.00	2.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$639,223.20	13.01%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$101,372.38	2.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$357,424.18	7.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$525,855.18	10.7%	0	\$0.00
	Unavailable	1	\$314,112.80	6.42%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,914,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VY4	ACADEMY MORTGAGE CORPORATION	2	\$283,752.73	5.77%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,736.43	3.56%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$309,986.65	6.31%	0	\$0.00
	AZIOM FINANCIAL, LLC	1	\$173,127.11	3.52%	0	\$0.00
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,548.02	5.71%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$403,164.51	8.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,761.35	3.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,678.97	2.48%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,076.51	2.91%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE	1	\$156,109.27	3.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,722.32	2.29%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$323,978.05	6.59%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$619,890.92	12.61%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,815.03	2.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,402.33	2.55%	0	\$0.00
	VERITAS FUNDING LLC	1	\$105,836.80	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,091,482.34	22.21%	0	\$0.00
	Unavailable	1	\$219,646.14	4.47%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,914,715.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4VZ1	CONTINENTAL HOME LOANS INC	1	\$212,442.59	15.56%	0	\$0.00

	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$158,333.62	11.59%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$243,340.60	17.82%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$258,686.50	18.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$492,943.96	36.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,365,747.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4WA5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,764.69	0.34%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$550,133.00	1.11%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,350.00	0.5%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,976.81	0.59%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$182,941.87	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	223	\$45,289,687.79	91.08%	0	\$0.00
	Unavailable	15	\$2,996,785.69	6.01%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$49,726,639.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4WB3	WELLS FARGO BANK, N.A.	6	\$1,109,799.90	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,109,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4WC1	EDWARD JONES MORTGAGE, LLC	1	\$120,435.06	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	98	\$19,997,184.72	95.59%	0	\$0.00
	Unavailable	5	\$801,073.56	3.83%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$20,918,693.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4WD9	WELLS FARGO BANK, N.A.	9	\$1,933,279.38	92.08%	0	\$0.00
	Unavailable	1	\$166,211.02	7.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,099,490.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4WG2	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$190,288.10	18.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$832,298.05	81.39%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,022,586.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4Z20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,816,729.83	83.54%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,935.58	16.46%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,174,665.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4Z38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,954,666.54	89.48%	0	\$0.00

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,861.90	10.52%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,184,528.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4Z46		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$505,220.92	1.64%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	76	\$22,076,755.45	71.48%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	26	\$8,305,097.57	26.88%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$30,887,073.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4Z53		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$256,410.00	2.5%	0	\$0.00
		HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$165,000.00	1.61%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,671,318.55	94.4%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$152,200.00	1.49%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,244,928.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4Z61		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$260,000.00	0.73%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	130	\$31,147,718.66	87.96%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$4,003,371.00	11.31%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$35,411,089.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4Z79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$2,787,867.00	93.03%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,000.00	6.97%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,996,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4Z87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,018,914.00	85.31%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$175,500.00	14.69%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,194,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W4Z95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,122,250.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,122,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4ZS3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,161,032.84	80.46%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,195,368.23	19.54%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,356,401.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4ZT1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,395,102.23	85.9%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,031.02	14.1%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,624,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4ZU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,354,590.48	80.95%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$554,172.84	19.05%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,908,763.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4ZV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,063,068.70	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,063,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4ZW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	69	\$21,664,417.93	76.28%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$6,737,965.37	23.72%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$28,402,383.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4ZX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,564,708.55	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,564,708.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4ZY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,350,685.00	93.78%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$89,550.00	6.22%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,440,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W4ZZ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$7,517,607.34	84.66%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,361,769.72	15.34%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,879,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52A5	QUICKEN LOANS INC.	22	\$1,398,481.93	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,398,481.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52B3	QUICKEN LOANS INC.	19	\$2,208,384.96	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,208,384.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52C1	QUICKEN LOANS INC.	18	\$5,624,553.68	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,624,553.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52D9	COMMUNITY BANK OWATONNA	1	\$139,090.18	0.04%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$244,254.84	0.08%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	4	\$785,739.94	0.25%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$113,321.37	0.04%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A.	1	\$407,357.89	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	3	\$333,840.81	0.11%	0	\$0.00
	MIDSTATES BANK, NA	1	\$209,654.81	0.07%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$786,340.48	0.25%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$468,248.01	0.15%	0	\$0.00
	QUICKEN LOANS INC.	1,193	\$308,185,382.79	98.17%	1	\$209,295.42
	RANDOLPH BANK AND TRUST COMPANY	4	\$716,741.09	0.23%	0	\$0.00
	VANTAGE POINT BANK	6	\$1,545,554.38	0.48%	0	\$0.00
<b>Total</b>		<b>1,221</b>	<b>\$313,935,526.59</b>	<b>100%</b>	<b>1</b>	<b>\$209,295.42</b>
3138W52E7	QUICKEN LOANS INC.	272	\$70,653,744.48	100%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$70,653,744.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52F4	QUICKEN LOANS INC.	88	\$12,070,328.61	100%	1	\$134,680.93
<b>Total</b>		<b>88</b>	<b>\$12,070,328.61</b>	<b>100%</b>	<b>1</b>	<b>\$134,680.93</b>
3138W52G2	QUICKEN LOANS INC.	42	\$4,882,570.70	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,882,570.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52H0	QUICKEN LOANS INC.	94	\$9,159,113.80	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,159,113.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52J6	QUICKEN LOANS INC.	89	\$6,471,230.66	98.77%	0	\$0.00

	VANTAGE POINT BANK	1	\$80,883.09	1.23%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$6,552,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52K3	CENTRAL BANK (MN)	1	\$188,327.78	1.02%	0	\$0.00
	QUICKEN LOANS INC.	87	\$18,257,052.45	98.98%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$18,445,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52L1	QUICKEN LOANS INC.	108	\$21,761,198.39	99.14%	0	\$0.00
	VANTAGE POINT BANK	1	\$188,933.42	0.86%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$21,950,131.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52M9	QUICKEN LOANS INC.	38	\$8,085,983.49	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,085,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52N7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,774.56	0.62%	0	\$0.00
	QUICKEN LOANS INC.	100	\$25,240,690.17	98.6%	0	\$0.00
	VANTAGE POINT BANK	1	\$199,711.32	0.78%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,600,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52P2	FIBRE FEDERAL CREDIT UNION	1	\$156,792.11	0.2%	0	\$0.00
	FIRST COMMUNITY BANK (SC)	1	\$171,234.59	0.22%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$231,269.05	0.29%	0	\$0.00
	QUICKEN LOANS INC.	314	\$78,278,013.55	98.65%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$224,007.90	0.28%	0	\$0.00
	VANTAGE POINT BANK	1	\$175,223.95	0.22%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$79,351,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52Q0	QUICKEN LOANS INC.	24	\$2,280,652.57	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,280,652.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52R8	QUICKEN LOANS INC.	19	\$3,742,975.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,742,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52S6	HAWTHORNE CREDIT UNION	1	\$136,006.76	2.5%	0	\$0.00
	QUICKEN LOANS INC.	29	\$5,312,425.00	97.5%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,448,431.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52T4	QUICKEN LOANS INC.	74	\$13,995,962.78	98.7%	0	\$0.00
	VANTAGE POINT BANK	1	\$183,968.10	1.3%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,179,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52U1	QUICKEN LOANS INC.	43	\$8,550,564.78	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,550,564.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W52V9	QUICKEN LOANS INC.	26	\$1,768,761.25	96.99%	0	\$0.00
	THE BANK OF CLARENDON	1	\$54,854.21	3.01%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,823,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52W7	QUICKEN LOANS INC.	20	\$2,007,587.69	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,007,587.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52X5	QUICKEN LOANS INC.	19	\$2,497,525.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,497,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52Y3	QUICKEN LOANS INC.	24	\$3,464,864.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,464,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W52Z0	QUICKEN LOANS INC.	61	\$8,813,094.15	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,813,094.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W53A4	QUICKEN LOANS INC.	10	\$2,327,533.32	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,327,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W53B2	QUICKEN LOANS INC.	13	\$2,950,615.07	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,950,615.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W53C0	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$394,500.00	1.05%	0	\$0.00
	QUICKEN LOANS INC.	152	\$37,027,421.55	98.25%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$265,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$37,686,921.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W53D8	FIBRE FEDERAL CREDIT UNION	1	\$50,000.00	1.82%	0	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$120,192.48	4.37%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$127,390.13	4.63%	0	\$0.00
	QUICKEN LOANS INC.	34	\$2,451,025.00	89.18%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,748,607.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W53E6	QUICKEN LOANS INC.	19	\$5,078,352.07	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,078,352.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W53F3	QUICKEN LOANS INC.	79	\$5,553,600.00	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,553,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W53G1	QUICKEN LOANS INC.	95	\$9,245,258.96	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,245,258.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W54D7	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,343.73	27.63%	0	\$0.00
	HOME REBATE, INC.	1	\$407,343.74	27.03%	0	\$0.00
	LADERA LENDING, INC.	1	\$360,419.34	23.92%	0	\$0.00
	LEND SMART MORTGAGE LLC (2920 W MAIN ST)	1	\$322,702.37	21.42%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,506,809.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W54E5	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,125,201.72	45.33%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$364,929.57	14.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$992,281.27	39.97%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,482,412.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W54F2	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,196.62	18.58%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,208.06	6.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,881,736.58	66.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$229,638.02	8.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,820,779.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W54J4	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$385,655.30	6.82%	0	\$0.00
	ASSENT INC.	1	\$359,433.43	6.36%	0	\$0.00
	CATALYST MORTGAGE	1	\$109,405.72	1.94%	0	\$0.00
	CENTO, INC	1	\$388,374.30	6.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,041,005.35	18.42%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	2	\$667,947.13	11.82%	0	\$0.00
	HOME REBATE INC	1	\$349,461.11	6.18%	0	\$0.00
	HOME REBATE, INC.	1	\$407,371.81	7.21%	0	\$0.00
	LADERA LENDING, INC.	3	\$883,600.57	15.63%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,174.36	3.74%	0	\$0.00
	OMNI-FUND, INC	1	\$327,733.41	5.8%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$133,389.74	2.36%	0	\$0.00
	VATRENI, INC.	1	\$387,428.40	6.85%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,651,980.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W54K1	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,930,514.21	53.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,695,582.51	46.76%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,626,096.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W54L9	FREEDOM HOME MORTGAGE CORPORATION	1	\$412,500.00	13.05%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$504,472.05	15.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,243,447.35	70.99%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,160,419.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W54M7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$125,805.99	2.75%	0	\$0.00
	ASSENT INC.	1	\$398,385.66	8.72%	0	\$0.00
	CATALYST MORTGAGE	1	\$379,388.78	8.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	3.85%	0	\$0.00
	HOME REBATE, INC.	1	\$416,329.26	9.11%	0	\$0.00
	LADERA LENDING, INC.	7	\$2,183,564.84	47.79%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$134,292.91	2.94%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$128,796.98	2.82%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$175,344.73	3.84%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$241,610.75	5.29%	0	\$0.00
	VATRENI, INC.	1	\$209,676.66	4.59%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,569,196.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W54N5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,871.97	32.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,319,009.66	47.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$226,135.68	4.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	6.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$412,500.00	8.51%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,847,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W54P0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,433,514.03	61.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$615,908.42	26.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,750.00	12.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,339,172.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W54Q8	ASSENT INC.	2	\$546,559.11	21.09%	0	\$0.00
	CATALYST MORTGAGE	2	\$553,137.55	21.34%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$248,887.49	9.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$464,398.55	17.92%	0	\$0.00

	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$303,629.16	11.71%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$294,185.01	11.35%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$181,206.13	6.99%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,592,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W54R6	FREEDOM MORTGAGE CORPORATION	10	\$1,897,241.47	86.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$301,638.15	13.72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,198,879.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W54S4	FREEDOM HOME MORTGAGE CORPORATION	3	\$969,787.17	65.75%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,206.88	10.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$347,000.00	23.52%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,474,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W54T2	ASSENT INC.	2	\$591,088.50	12.26%	0	\$0.00
	CATALYST MORTGAGE	1	\$283,553.04	5.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$331,465.99	6.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$261,614.02	5.42%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$194,617.97	4.04%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$205,946.15	4.27%	0	\$0.00
	LADERA LENDING, INC.	2	\$551,124.33	11.43%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$383,382.35	7.95%	0	\$0.00
	N A NATIONWIDE MORTGAGE	2	\$613,333.22	12.72%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$411,337.31	8.53%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$716,099.24	14.85%	0	\$0.00
	VATRENI, INC.	1	\$279,559.34	5.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,823,121.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W54U9	FREEDOM HOME MORTGAGE CORPORATION	2	\$740,462.77	21.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,068,840.97	61.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$413,000.00	12.19%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$166,742.87	4.92%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,389,046.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W54V7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,730,824.86	63.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$860,563.36	31.49%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$141,600.00	5.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,732,988.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W54W5	ADVANTAGE MORTGAGE	1	\$390,923.24	16.61%	0	\$0.00
	ASSENT INC.	2	\$452,287.38	19.22%	0	\$0.00
	LAKEVIEW FUNDING, LLC	2	\$619,414.92	26.32%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$414,500.00	17.61%	0	\$0.00
	OMNI-FUND, INC	1	\$169,333.09	7.19%	0	\$0.00
	VATRENI, INC.	1	\$307,056.94	13.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,353,515.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W54X3	FREEDOM HOME MORTGAGE CORPORATION	2	\$631,964.91	51.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$300,000.00	24.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$305,460.89	24.69%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,237,425.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W54Y1	FREEDOM HOME MORTGAGE CORPORATION	4	\$961,490.49	52.96%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	7.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$494,148.23	27.22%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$102,052.75	5.62%	0	\$0.00
	PRIME FINANCING, LLC	1	\$127,735.69	7.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,815,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W54Z8	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	15.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,602,206.78	61.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,185.64	6.98%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	3	\$409,180.45	15.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,610,572.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55A2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,297,749.28	81.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$292,000.00	18.37%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,589,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55B0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$65,605.33	2.3%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$316,478.93	11.08%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$412,050.50	14.42%	0	\$0.00

	EVESHAM MORTGAGE, LLC	1	\$90,993.70	3.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	6.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,800.00	6.29%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$175,223.80	6.13%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$303,511.02	10.62%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$159,748.19	5.59%	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$756,795.24	26.49%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$213,688.91	7.48%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,856,895.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55C8	FREEDOM MORTGAGE CORPORATION	11	\$2,585,364.46	93.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,550.00	6.05%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,751,914.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55D6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$150,000.00	5.24%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$64,999.77	2.27%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$310,000.00	10.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$865,180.00	30.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	7.08%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$229,645.87	8.03%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$379,887.98	13.28%	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$658,375.91	23.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,860,589.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55E4	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	9.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,107,801.15	75.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$406,500.00	14.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,793,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55F1	CONTEMPORARY MORTGAGE SERVICES	2	\$519,210.00	13.96%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,210,600.00	32.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,001.94	45.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$279,500.00	7.51%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,719,311.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55G9	ASSENT INC.		1	\$237,459.67	13.15%	0	\$0.00
	CROW RIVER STATE BANK		1	\$80,000.00	4.43%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$168,738.17	9.35%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.		1	\$267,000.00	14.79%	0	\$0.00
	HOMETOWN LENDERS, LLC		1	\$91,300.00	5.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$264,000.00	14.62%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK		1	\$203,331.99	11.26%	0	\$0.00
	TROJAN HOME LOANS, INC		2	\$493,802.95	27.34%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,805,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55H7	FREEDOM HOME MORTGAGE CORPORATION		1	\$238,000.00	6.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$140,500.00	3.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		16	\$3,046,200.00	84.93%	0	\$0.00
	SEMINOLE MONEYTREE INC		1	\$161,900.00	4.51%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,586,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55J3	FREEDOM HOME MORTGAGE CORPORATION		2	\$507,300.00	41.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$710,107.08	58.33%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,217,407.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55K0	1ST NATIONWIDE MORTGAGE CORPORATION		1	\$224,000.00	19.17%	0	\$0.00
	CATALYST MORTGAGE		1	\$375,381.95	32.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$286,000.00	24.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$283,200.00	24.24%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,168,581.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55L8	FREEDOM MORTGAGE CORPORATION		13	\$3,278,506.88	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,278,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55M6	FREEDOM HOME MORTGAGE CORPORATION		2	\$370,000.00	25.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$682,350.00	46.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$417,000.00	28.38%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,469,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55N4	FREEDOM MORTGAGE CORPORATION		3	\$717,898.00	62%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	16.41%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$250,000.00	21.59%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,157,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55P9	LAKEVIEW FUNDING, LLC	1	\$262,801.59	24.97%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$394,202.39	37.45%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$395,578.09	37.58%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,052,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55Q7	ALLIANCE WEST MORTGAGE, INC.	1	\$381,300.00	10%	0	\$0.00
	CATALYST MORTGAGE	2	\$616,528.18	16.17%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$93,000.00	2.44%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	10.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$621,000.00	16.29%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$103,848.81	2.72%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,500.00	10.82%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$372,000.00	9.76%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$386,377.52	10.13%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$120,000.00	3.15%	0	\$0.00
	Unavailable	1	\$296,000.00	7.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,812,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55R5	FREEDOM HOME MORTGAGE CORPORATION	3	\$993,000.00	21.63%	0	\$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,620.00	3.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,289,905.75	71.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.13%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,591,525.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55S3	FREEDOM HOME MORTGAGE CORPORATION	3	\$975,500.00	46.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,250.00	53.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,099,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55T1	FREEDOM HOME MORTGAGE CORPORATION	3	\$535,000.00	50.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$516,000.00	49.1%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W55U8	FREEDOM MORTGAGE CORPORATION	6	\$1,160,675.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,160,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55V6	1ST RATE HOME MORTGAGE, INC	1	\$410,000.00	11.07%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$393,379.93	10.62%	0	\$0.00
	CATALYST MORTGAGE	1	\$258,000.00	6.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	6.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$398,000.00	10.75%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$401,000.00	10.83%	0	\$0.00
	LADERA LENDING, INC.	2	\$806,000.00	21.76%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$109,830.63	2.97%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$328,200.00	8.86%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$374,000.00	10.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,703,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55W4	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	2.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$149,000.00	2.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,963,220.00	76.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$937,950.00	18.16%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,165,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55X2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,006,500.00	47.37%	2	\$287,317.71
	FREEDOM MORTGAGE CORPORATION	6	\$891,900.00	41.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$226,350.00	10.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,124,750.00</b>	<b>100%</b>	<b>2</b>	<b>\$287,317.71</b>
3138W55Y0	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,750.00	21.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,580,980.00	69.11%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$223,000.00	9.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,287,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W55Z7	1ST RATE HOME MORTGAGE, INC	1	\$119,000.00	5.72%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$365,000.00	17.54%	0	\$0.00
	CATALYST MORTGAGE	2	\$481,000.00	23.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$248,500.00	11.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND	1	\$200,000.00	9.61%	0	\$0.00

	LOAN					
	HOMETOWN LENDERS, LLC	1	\$106,400.00	5.11%	0	\$0.00
	LADERA LENDING, INC.	1	\$405,000.00	19.46%	0	\$0.00
	OMNI-FUND, INC	1	\$156,300.00	7.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,081,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56A1	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,600.00	4.74%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,000.00	11.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,787,490.00	78.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,300.00	5.16%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,271,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56B9	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,000.00	21.14%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	9.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,589,528.00	64.14%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$120,650.00	4.87%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,478,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56C7	FREEDOM MORTGAGE CORPORATION	5	\$1,022,360.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,022,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56D5	FREEDOM MORTGAGE CORPORATION	3	\$533,491.60	51.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$84,900.00	8.16%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$98,000.00	9.42%	0	\$0.00
	M I E FINANCIAL, INC.	1	\$251,940.04	24.22%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$72,000.00	6.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,040,331.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56E3	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,000.00	34.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$705,000.00	65.83%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56F0	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	5.56%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	7.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$515,500.00	16.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	3.94%	0	\$0.00

	LADERA LENDING, INC.	2	\$608,000.00	19.33%	0	\$0.00
	M I E FINANCIAL, INC.	2	\$433,500.00	13.78%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	2	\$220,100.00	7%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$417,000.00	13.26%	0	\$0.00
	Unavailable	1	\$405,000.00	12.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,145,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56G8	FREEDOM HOME MORTGAGE CORPORATION	3	\$822,000.00	23.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00	9.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,128,773.00	60.36%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$248,000.00	7.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,526,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56H6	BANKERS CHOICE MORTGAGE CORP	1	\$110,200.00	5.74%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$87,500.00	4.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$676,400.00	35.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,045,300.00	54.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,919,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56J2	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,000.00	21.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$225,000.00	16.6%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$370,500.00	27.33%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$102,000.00	7.52%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$367,000.00	27.08%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,355,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56K9	FREEDOM MORTGAGE CORPORATION	12	\$2,125,450.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,125,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56L7	FREEDOM HOME MORTGAGE CORPORATION	1	\$589,009.04	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$589,009.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56M5	CENTO, INC.	1	\$524,155.55	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$524,155.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56N3	CATALYST MORTGAGE	1	\$249,000.00	11.97%	0	\$0.00
	CROW RIVER STATE BANK	1	\$92,625.00	4.45%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$393,000.00	18.89%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,500.00	4.54%	0	\$0.00
	LADERA LENDING, INC.	3	\$891,500.00	42.84%	0	\$0.00
	OMNI-FUND, INC	1	\$360,200.00	17.31%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,080,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56P8	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$215,300.00	7.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		8	\$2,126,000.00	78.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$376,500.00	13.85%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,717,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56Q6	FREEDOM HOME MORTGAGE CORPORATION		1	\$360,000.00	24.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		5	\$1,086,700.00	75.12%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,446,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56R4	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$160,000.00	10.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		5	\$1,065,750.00	70.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$290,000.00	19.13%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,515,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56S2	FREEDOM HOME MORTGAGE CORPORATION		3	\$865,900.00	80.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$205,000.00	19.14%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,070,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56T0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		1	\$185,000.00	4.05%	0	\$0.00
	CATALYST MORTGAGE		1	\$240,000.00	5.25%	0	\$0.00
	CROW RIVER STATE BANK		1	\$180,000.00	3.94%	0	\$0.00
	E&S FINANCIAL GROUP INC		1	\$401,700.00	8.79%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		2	\$269,000.00	5.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$682,000.00	14.92%	0	\$0.00
	LADERA LENDING, INC.		2	\$640,500.00	14.01%	0	\$0.00
	LAKEVIEW FUNDING, LLC		1	\$273,000.00	5.97%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.		1	\$214,150.00	4.68%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.		1	\$139,200.00	3.04%	0	\$0.00
	MORTGAGE MASTERS INC		1	\$261,250.00	5.71%	0	\$0.00
	STRATEGIC MORTGAGE, LLC		1	\$107,500.00	2.35%	0	\$0.00
	TROJAN HOME LOANS, INC		2	\$542,000.00	11.85%	0	\$0.00
	Unavailable		1	\$437,000.00	9.56%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,572,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W56U7	BAYSIDE MORTGAGE SERVICES, INC.	1	\$204,000.00	4.02%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$997,900.00	19.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$153,000.00	3.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,219,105.00	63.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00	2.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$278,000.00	5.47%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$77,900.00	1.54%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,079,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56V5	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,360,900.00	51.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$908,000.00	34.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00	4.76%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$232,000.00	8.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,625,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56W3	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,200.00	7.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$902,189.00	55.56%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$162,000.00	9.98%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$137,750.00	8.48%	0	\$0.00
	TOWN SQUARE BANK	1	\$175,750.00	10.82%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$118,000.00	7.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,623,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56X1	ASSENT INC.	1	\$255,000.00	18.66%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$155,250.00	11.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	12%	0	\$0.00
	LADERA LENDING, INC.	3	\$522,500.00	38.23%	0	\$0.00
	Unavailable	1	\$270,000.00	19.75%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,366,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56Y9	AMERIBEST MORTGAGE LLC	1	\$332,000.00	9.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,570,050.00	74.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$268,000.00	7.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$275,000.00	7.98%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$3,445,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W56Z6	FREEDOM MORTGAGE CORPORATION		4	\$1,268,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W57A0	FREEDOM MORTGAGE CORPORATION		3	\$900,500.00	84.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$164,000.00	15.41%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,064,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W57B8	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL		1	\$283,500.00	7.98%	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING		1	\$520,000.00	14.65%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		2	\$543,000.00	15.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		6	\$1,191,550.00	33.56%	0	\$0.00
	LADERA LENDING, INC.		3	\$658,000.00	18.53%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC		1	\$354,500.00	9.99%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,550,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W57C6	FREEDOM HOME MORTGAGE CORPORATION		1	\$284,000.00	11.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		10	\$2,146,350.00	85.47%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC		1	\$81,000.00	3.22%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,511,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W57D4	FREEDOM HOME MORTGAGE CORPORATION		5	\$1,404,350.00	65.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$743,400.00	34.61%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,147,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W57E2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL		2	\$407,400.00	11.39%	0	\$0.00
	ASSENT INC.		1	\$264,500.00	7.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$321,010.00	8.97%	0	\$0.00
	LADERA LENDING, INC.		1	\$408,000.00	11.41%	0	\$0.00
	M I E FINANCIAL, INC.		1	\$279,000.00	7.8%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$147,250.00	4.12%	0	\$0.00
	OMNI-FUND, INC		1	\$382,500.00	10.69%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.		1	\$137,750.00	3.85%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC		1	\$300,000.00	8.39%	0	\$0.00
	ORANGE COUNTY CAPITAL		1	\$389,700.00	10.89%	0	\$0.00

	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$107,800.00	3.01%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$132,000.00	3.69%	0	\$0.00
	VATRENI, INC.	1	\$300,000.00	8.4%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,576,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W57F9	FREEDOM HOME MORTGAGE CORPORATION	3	\$710,000.00	20.11%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,500.00	9.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,765,250.00	50.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$718,000.00	20.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,529,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W57G7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	47.99%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	5.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,000.00	46.1%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W57H5	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,400.00	37.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$829,825.00	62.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,318,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W57J1	ASSENT INC.	3	\$548,000.00	44.88%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$60,000.00	4.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$280,000.00	22.93%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$210,000.00	17.2%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$123,000.00	10.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W57K8	FREEDOM HOME MORTGAGE CORPORATION	1	\$517,500.00	10.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,245,042.00	66.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$447,300.00	9.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$658,000.00	13.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,867,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W57L6	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$370,000.00	11.01%	0	\$0.00

	ASSENT INC.	1	\$261,300.00	7.77%	0	\$0.00
	CROW RIVER STATE BANK	1	\$129,350.00	3.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,028,250.00	30.59%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$254,000.00	7.56%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$242,000.00	7.2%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$406,000.00	12.08%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$235,000.00	6.99%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$137,750.00	4.1%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$297,500.00	8.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,361,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5CS5	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$232,750.00	1.02%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	82	\$20,234,040.61	88.57%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,377,771.02	10.41%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$22,844,561.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FL7	AAA CAPITAL INVESTMENT, INC	1	\$160,000.00	4.75%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$316,000.00	9.38%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$186,000.00	5.52%	0	\$0.00
	CALABASAS FUNDING CORP	1	\$253,920.80	7.54%	0	\$0.00
	CROSSCOUNTRYMORTGAGEINC	1	\$197,453.27	5.86%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$184,000.00	5.46%	0	\$0.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$361,219.39	10.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$174,300.00	5.17%	0	\$0.00
	FIRSTPRIORITYFINANCIALINC	1	\$169,750.00	5.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	4.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,584.00	6.55%	0	\$0.00
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$310,510.00	9.22%	0	\$0.00
	LEGACYHOMELOANSINC	1	\$168,000.00	4.99%	0	\$0.00
	MAINSTREETBANK	1	\$156,500.00	4.64%	0	\$0.00
	RELIANCEFINANCIALGROUP	1	\$188,000.00	5.58%	0	\$0.00
	UNITEDAMERICANMORTGAGECORP	1	\$155,254.54	4.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,369,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FM5	AAA CAPITAL INVESTMENT, INC	4	\$993,250.00	0.65%	0	\$0.00
	AAA SOUTHERN NEW ENGLAND BANK	1	\$114,000.00	0.07%	0	\$0.00
	AAXY, LLC	1	\$396,000.00	0.26%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC	1	\$278,950.00	0.18%	0	\$0.00



ACADEMY MORTGAGE CORP	1	\$265,500.00	0.17%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$355,000.00	0.23%	0	\$0.00
ACG FUNDING INC.	4	\$1,207,000.00	0.79%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.16%	0	\$0.00
ACTIVUS HOME LOANS	7	\$2,410,600.00	1.58%	0	\$0.00
AD BILICH INC	5	\$1,279,550.00	0.84%	0	\$0.00
ADK FINANCIAL GROUP INC	1	\$300,000.00	0.2%	0	\$0.00
ADVANCED MORTGAGE SERVICES, LLC	1	\$354,400.00	0.23%	0	\$0.00
AFFINITY HOME LOANS, INC	1	\$242,250.00	0.16%	0	\$0.00
ALL ISLAND MORTGAGE & FUNDING CORP	2	\$500,250.00	0.33%	0	\$0.00
ALLSTATE LENDING GROUP, INC	2	\$719,000.00	0.47%	0	\$0.00
AMERICA HOME MORTGAGE CORP	1	\$336,000.00	0.22%	0	\$0.00
AMERICAN FINANCIAL LENDING INC	1	\$408,000.00	0.27%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$176,960.00	0.12%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$404,000.00	0.26%	0	\$0.00
AMERICAN MORTGAGE ADVANTAGE GROUP, INC	1	\$236,000.00	0.15%	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$545,800.00	0.36%	0	\$0.00
AMERICAN MORTGAGE INC	1	\$266,700.00	0.17%	0	\$0.00
AMERICAN PREFERRED LENDING	2	\$519,000.00	0.34%	0	\$0.00
AMERICANA MORTGAGE GROUP, INC.	1	\$175,000.00	0.11%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$162,300.00	0.11%	0	\$0.00
AMERICASH	1	\$223,500.00	0.15%	0	\$0.00
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$217,360.00	0.14%	0	\$0.00
ANDERSON FINANCIAL GROUP INC.,	1	\$307,954.00	0.2%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE	4	\$1,022,700.00	0.67%	0	\$0.00
ANN ARBOR STATE BANK	1	\$326,000.00	0.21%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$360,000.00	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$444,563.00	0.29%	0	\$0.00
ASSURED MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.16%	0	\$0.00
ATLANTIC MORTGAGE AND FUNDING, INC	1	\$225,000.00	0.15%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC	1	\$181,600.00	0.12%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$635,000.00	0.42%	0	\$0.00
AYRES FINANCIAL ADVISORS INC	1	\$228,000.00	0.15%	0	\$0.00
BANK OF THE ROCKIES, N.A.	1	\$240,000.00	0.16%	0	\$0.00
BANKERS FUNDING GROUP, INC.	4	\$1,101,500.00	0.72%	0	\$0.00
BANKERS FUNDING GROUP, INC..	1	\$297,180.00	0.19%	0	\$0.00
BANKERS MORTGAGE LENDING INC	1	\$180,000.00	0.12%	0	\$0.00

BAYSHORE MORTGAGE FUNDING, LLC	1	\$265,200.00	0.17%	0	\$0.00
BEZ FINANCIAL NETWORK INC	2	\$764,000.00	0.5%	0	\$0.00
BLUE BRICK FINANCIAL LLC	3	\$808,600.00	0.53%	0	\$0.00
BRIGHTEN LENDING INC	1	\$193,202.07	0.13%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$353,875.00	0.23%	0	\$0.00
CA LENDING INC	3	\$862,550.00	0.56%	0	\$0.00
CALABASAS FUNDING CORP	5	\$1,507,062.48	0.99%	0	\$0.00
CALLISTO GROUP INC	2	\$649,491.07	0.43%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC	1	\$315,000.00	0.21%	0	\$0.00
CAPITAL FARM CREDIT	1	\$277,000.00	0.18%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$310,100.00	0.2%	0	\$0.00
CAPITOL LENDING GROUP INC	1	\$148,200.00	0.1%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$145,950.00	0.1%	0	\$0.00
CATALYST LENDING INC	4	\$1,297,672.66	0.85%	0	\$0.00
CAVALIER MORTGAGE GROUP, LLC	1	\$313,000.00	0.2%	0	\$0.00
CBC NATIONAL BANK	2	\$292,650.00	0.19%	0	\$0.00
CBM MORTGAGE, LLC	1	\$189,350.00	0.12%	0	\$0.00
CENTRAL STATE MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
CERTIFIED MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$195,000.00	0.13%	0	\$0.00
COAST TO COAST MTG FINANCIAL INC	1	\$523,000.00	0.34%	0	\$0.00
COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.14%	0	\$0.00
COMMUNITY AND SOUTHERN BANK	1	\$416,000.00	0.27%	0	\$0.00
COMMUNITY BANK & TRUST OF FLORIDA	1	\$185,000.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
COMMUNITY HOME LENDING, INC	3	\$1,357,000.00	0.89%	0	\$0.00
CORBY MORTGAGE SERVICES INC	1	\$218,500.00	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,200.00	0.17%	0	\$0.00
CROWNMARK MORTGAGE, INC.	1	\$132,500.00	0.09%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	2	\$539,050.00	0.35%	0	\$0.00
CUSTOM LENDING GROUP, INC	1	\$238,000.00	0.16%	0	\$0.00
DDL INVESTMENT & PROPERTY INC	1	\$293,800.00	0.19%	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$601,000.00	0.39%	0	\$0.00
DLJ FINANCIAL, INC.	4	\$1,225,050.00	0.8%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.	1	\$188,000.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,771.60	0.09%	0	\$0.00
DYBN FINANCIAL CORPORATION	1	\$195,000.00	0.13%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$236,740.00	0.15%	0	\$0.00
EASY MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00
EMERALD 2000 GROUP	1	\$190,000.00	0.12%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$302,100.00	0.2%	0	\$0.00
EMPIREAMERICA	1	\$167,000.00	0.11%	0	\$0.00
ENTERPRISE PROCESSING INC	1	\$417,000.00	0.27%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$185,600.00	0.12%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$225,000.00	0.15%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$417,000.00	0.27%	0	\$0.00
FFSI, INC	2	\$822,112.00	0.54%	0	\$0.00
FFSI, INC.	1	\$308,000.00	0.2%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$389,000.00	0.25%	0	\$0.00
FINANCIAL DYNAMICS, INC	2	\$576,000.00	0.38%	0	\$0.00
FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,500.00	0.18%	0	\$0.00
FIRST CHOICE MORTGAGE INC	1	\$149,350.00	0.1%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	38	\$11,052,755.31	7.23%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$626,890.00	0.41%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	2	\$640,450.00	0.42%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$702,219.00	0.46%	0	\$0.00
FIRST OHIO HOME FINANCE INC.	1	\$211,000.00	0.14%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00	0.09%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$215,000.00	0.14%	0	\$0.00
FIRST WHOLESALE LENDING INC	1	\$560,000.00	0.37%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,284,578.00	0.84%	0	\$0.00
FLAGSTAR BANK,FSB	1	\$207,376.36	0.14%	0	\$0.00
FREEMAN FINANCIAL	2	\$517,500.00	0.34%	0	\$0.00
FRESNO FIRST BANK	1	\$365,000.00	0.24%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$807,000.00	0.53%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$218,500.00	0.14%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$443,800.00	0.29%	0	\$0.00
GIANT REALTY INCORPORATED	1	\$380,000.00	0.25%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	3	\$831,225.00	0.54%	0	\$0.00
GMS FUNDING LLC	1	\$387,362.23	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,495,750.00	0.98%	0	\$0.00
GOLDEN STATE REALTY & MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$146,000.00	0.1%	0	\$0.00
GOLDWATER BANK	2	\$790,842.58	0.52%	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$135,660.00	0.09%	0	\$0.00
GOOGAIN, INC	17	\$5,407,900.00	3.54%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$471,750.00	0.31%	0	\$0.00

GOOGAIN, INC,A CALIFORNIA CORPORATION.	1	\$417,000.00	0.27%	0	\$0.00
GRAND CASTLE, INC.	5	\$1,579,000.00	1.03%	0	\$0.00
GREEN HAVEN CAPITAL, INC	1	\$153,000.00	0.1%	0	\$0.00
GREENCHOICE BANK,	1	\$412,000.00	0.27%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	3	\$646,850.00	0.42%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$276,800.00	0.18%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,665.00	0.16%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$170,050.00	0.11%	0	\$0.00
HOME BUYERS MORTGAGE CORP	2	\$474,000.00	0.31%	0	\$0.00
HOME FINANCING INC	3	\$867,000.00	0.57%	0	\$0.00
HOME FOREX , INC	3	\$832,728.97	0.54%	0	\$0.00
HOMELINK MORTGAGE INC	1	\$220,000.00	0.14%	0	\$0.00
HOME PROMISE CORPORATION	1	\$297,000.00	0.19%	0	\$0.00
HOMESTAR MORTGAGE INC	3	\$761,000.00	0.5%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$128,850.00	0.08%	0	\$0.00
HORIZON BANK SSB	1	\$417,000.00	0.27%	0	\$0.00
HOUSTON HOME LOAN INC	1	\$206,544.00	0.14%	0	\$0.00
HUDSON UNITED MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL	3	\$496,250.00	0.32%	0	\$0.00
IAB FINANCIAL BANK	1	\$243,100.00	0.16%	0	\$0.00
IDAHO LENDING GROUP, LLC	1	\$192,000.00	0.13%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.27%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$648,650.00	0.42%	0	\$0.00
J & P REAL ESTATE SERVICES INC	1	\$390,000.00	0.26%	0	\$0.00
J.M. CAPITAL GROUP LLC	1	\$492,299.99	0.32%	0	\$0.00
J.S. SHIRK & ASSOCIATES INC	1	\$144,000.00	0.09%	0	\$0.00
JJST CORPORATION	1	\$280,000.00	0.18%	0	\$0.00
JLB MORTGAGE GROUP, LLC	1	\$351,400.00	0.23%	0	\$0.00
JOURNEY FINANCIAL, INC.	6	\$1,960,500.00	1.28%	0	\$0.00
K & B CAPITAL CORP	2	\$531,800.00	0.35%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$730,000.00	0.48%	0	\$0.00
K AND B CAPITAL CORP A FLORIDA CORPORATION	1	\$187,000.00	0.12%	0	\$0.00
KEY WEST LENDING INC	2	\$663,433.55	0.43%	0	\$0.00
KEYSTONE FUNDING, INC.	1	\$374,400.00	0.25%	0	\$0.00
KOHLER CREDIT UNION	2	\$339,000.00	0.22%	0	\$0.00
L ALLEY LOANS, INC	1	\$575,000.00	0.38%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$150,937.00	0.1%	0	\$0.00
LENDERFI, INC	1	\$150,000.00	0.1%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$110,500.00	0.07%	0	\$0.00

LENDING SOLUTIONS INC	7	\$1,615,550.00	1.06%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	2	\$547,500.00	0.36%	0	\$0.00
LUND MORTGAGE TEAM, INC.	1	\$124,100.00	0.08%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	2	\$299,800.00	0.2%	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$133,865.00	0.09%	0	\$0.00
MAC5 MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$135,900.00	0.09%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$533,000.00	0.35%	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$372,000.00	0.24%	0	\$0.00
MASTERMAN ROCHE, INC.	1	\$250,000.00	0.16%	0	\$0.00
MAXREAL CUPERTINO	3	\$1,271,000.00	0.83%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$137,200.00	0.09%	0	\$0.00
MCGLONE MORTGAGE	3	\$653,200.00	0.43%	0	\$0.00
MCJAB INC	1	\$314,000.00	0.21%	0	\$0.00
MELBOURNE FINANCIAL CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
METRO CAPITAL MORTGAGE INC	1	\$416,488.00	0.27%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$328,000.00	0.21%	0	\$0.00
MILESTONE MORTGAGE INC.	1	\$124,800.00	0.08%	0	\$0.00
MK LENDING, CORP	1	\$198,750.00	0.13%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS	1	\$117,500.00	0.08%	0	\$0.00
MORTGAGE ATLANTA LLC	1	\$140,000.00	0.09%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$127,120.00	0.08%	0	\$0.00
MORTGAGE MAX, INC	1	\$208,000.00	0.14%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$321,700.00	0.21%	0	\$0.00
NAL FINANCIAL	1	\$398,500.00	0.26%	0	\$0.00
NATIONS LENDING CORP	1	\$182,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$255,505.99	0.17%	0	\$0.00
NEIGHBORHOOD LENDER, INC	1	\$131,400.00	0.09%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$204,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	24	\$5,465,530.00	3.58%	0	\$0.00
NEW CORNERSTONE MORTGAGE	1	\$179,000.00	0.12%	0	\$0.00
NEW TIMES CAPITAL CORP	1	\$550,000.00	0.36%	0	\$0.00
NEW VIEW MORTGAGE CORP.	2	\$895,500.00	0.59%	0	\$0.00
NEW VISION MORTGAGE, INC.	1	\$334,000.00	0.22%	0	\$0.00
NORTHPOINT MORTGAGE INC	4	\$715,133.72	0.47%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$223,200.00	0.15%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$369,000.00	0.24%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC	1	\$130,950.00	0.09%	0	\$0.00
OMNI-FUND, INC	1	\$476,000.00	0.31%	0	\$0.00
OPTIMUM FIRST, INC.	5	\$1,625,000.00	1.06%	0	\$0.00
P.F.L. INC	1	\$184,000.00	0.12%	0	\$0.00
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$434,800.00	0.28%	0	\$0.00

PACIFIC TRUST BANK	4	\$1,180,556.00	0.77%	0	\$0.00
PLATINUM MORTGAGE NETWORK	1	\$268,500.00	0.18%	0	\$0.00
PREMIER LENDING, INC	1	\$417,000.00	0.27%	0	\$0.00
PREMIER MORTGAGE CORP	2	\$353,600.00	0.23%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$529,900.00	0.35%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
PRIME4BANKS	1	\$240,000.00	0.16%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,475.00	0.32%	0	\$0.00
PROLENDING MORTGAGE, LLC	2	\$429,240.00	0.28%	0	\$0.00
PROSPECT FINANCIAL GROUP INC.	3	\$1,090,750.00	0.71%	0	\$0.00
PROSPECT MORTGAGE GROUP, INC.	1	\$215,000.00	0.14%	0	\$0.00
QUANTUM MORTGAGE CORPORATION	1	\$400,000.00	0.26%	0	\$0.00
RAPID FUNDING MORTGAGE CORP	1	\$392,000.00	0.26%	0	\$0.00
RATE RABBIT INC.	1	\$351,100.00	0.23%	0	\$0.00
RED OAK MORTGAGE INC	1	\$243,000.00	0.16%	0	\$0.00
REDWOOD CAPITAL, INC	1	\$154,000.00	0.1%	0	\$0.00
RELIANCE FINANCIAL GROUP	1	\$540,000.00	0.35%	0	\$0.00
RENEW LENDING, INC.	1	\$293,536.50	0.19%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE	2	\$430,500.00	0.28%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC	1	\$261,800.00	0.17%	0	\$0.00
RJS, INC.	1	\$325,000.00	0.21%	0	\$0.00
ROCK RIVER FINANCIAL, INC	2	\$316,500.00	0.21%	0	\$0.00
ROSCOE STATE BANK	1	\$175,412.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$150,500.00	0.1%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$354,350.00	0.23%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	2	\$676,300.00	0.44%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$414,000.00	0.27%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	2	\$292,250.00	0.19%	0	\$0.00
SECURE FINANCIAL SERVICES, INC.	1	\$140,505.00	0.09%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$116,500.00	0.08%	0	\$0.00
SHAH MORTGAGES, INC.	1	\$368,000.00	0.24%	0	\$0.00
SKAGIT STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
SKY FINANCIAL SERVICES, INC.	1	\$254,100.00	0.17%	0	\$0.00
SKYLINE FINANCIAL CORPORATION	2	\$610,000.00	0.4%	0	\$0.00
SOMERSET LENDING CORP	2	\$387,321.00	0.25%	0	\$0.00
SOUTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00
STARION FINANCIAL	1	\$384,000.00	0.25%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	2	\$716,000.00	0.47%	0	\$0.00
STRATEGIC LENDING GROUP INC	1	\$417,000.00	0.27%	0	\$0.00
STRATIS FINANCIAL CORP	4	\$1,412,200.00	0.92%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC.	1	\$175,000.00	0.11%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,030.00	0.14%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING	6	\$1,523,538.00	1%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$417,000.00	0.27%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	2	\$475,373.00	0.31%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$292,000.00	0.19%	0	\$0.00
	THE HORN FUNDING CORP	2	\$642,000.00	0.42%	0	\$0.00
	THE LOAN STORY	1	\$417,000.00	0.27%	0	\$0.00
	THE MORTGAGE CAPITAL GROUP LLC	1	\$137,250.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$355,950.00	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$258,000.00	0.17%	0	\$0.00
	TOP ONE MORTGAGE	6	\$1,498,846.00	0.98%	0	\$0.00
	TOPAZ MORTGAGE CORPORATION	1	\$164,900.00	0.11%	0	\$0.00
	TRI-STAR REAL ESTATE SERVICES INC	1	\$290,000.00	0.19%	0	\$0.00
	TRUSTLINE MORTGAGE, INC	1	\$239,000.00	0.16%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$208,000.00	0.14%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	7	\$2,104,000.00	1.38%	0	\$0.00
	UNION CENTER NATIONAL BANK	2	\$638,384.73	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	7	\$2,365,600.00	1.55%	0	\$0.00
	UNITED MTG CORP OF AMERICA, A	1	\$531,000.00	0.35%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$376,500.00	0.25%	0	\$0.00
	UNITED TEXAS BANK	1	\$417,000.00	0.27%	0	\$0.00
	US WIDE FINANCIAL LLC	2	\$390,800.00	0.26%	0	\$0.00
	USA LENDING LLC	1	\$399,643.00	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$290,000.00	0.19%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$197,400.00	0.13%	0	\$0.00
	VENSTAR INVESTMENTS, INC.	1	\$182,250.00	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP	15	\$5,555,100.00	3.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,160,650.00	0.76%	0	\$0.00
	WATERMARK CAPITAL INC	4	\$1,177,000.00	0.77%	0	\$0.00
	WESTCAL MORTGAGE CORPORATION	1	\$376,000.00	0.25%	0	\$0.00
	WESTERN BANCORP	3	\$765,600.00	0.5%	0	\$0.00
	WESTERN MORTGAGE CO	2	\$532,440.00	0.35%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,000.00	0.26%	0	\$0.00
	Unavailable	3	\$1,478,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$152,803,953.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FN3	FLAGSTAR BANK	2	\$494,175.00	31.49%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$414,000.00	26.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP.	1	\$260,400.00	16.6%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$400,500.00	25.53%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,569,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W5FP8	AAXY LLC	1	\$235,500.00	3.84%	0	\$0.00
	AAXY, LLC	1	\$162,000.00	2.64%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$417,000.00	6.8%	0	\$0.00
	CALIFORNIA CORPORATION.	3	\$1,055,750.00	17.21%	0	\$0.00
	EASTLAKE MORTGAGE	1	\$417,000.00	6.8%	0	\$0.00
	ELITE FINANCING GROUP	1	\$154,400.00	2.52%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$186,204.00	3.03%	0	\$0.00
	FLAGSTAR BANK	2	\$690,000.00	11.24%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$273,245.00	4.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$416,268.96	6.78%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$374,923.00	6.11%	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$310,749.37	5.06%	0	\$0.00
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$197,237.50	3.21%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$417,000.00	6.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	6.8%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$411,900.00	6.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,136,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FQ6	AKT AMERICAN CAPITAL	1	\$180,000.00	8.21%	0	\$0.00
	BANKSOUTHMORTGAGECOMPANYLLC	1	\$195,800.00	8.94%	0	\$0.00
	COVENANT BANK	1	\$155,000.00	7.07%	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$394,000.00	17.98%	0	\$0.00
	MCJAB INC	1	\$215,000.00	9.81%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$355,000.00	16.2%	0	\$0.00
	STRAUS FINANCIAL CORP	1	\$346,500.00	15.81%	0	\$0.00
	Unavailable	1	\$350,000.00	15.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,191,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FR4	AAA CAPITAL INVESTMENT	1	\$378,000.00	4.1%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$264,000.00	2.86%	0	\$0.00
	BANKERSFUNDINGGROUPINC	1	\$243,000.00	2.63%	0	\$0.00
	CALIFORNIA CORPORATION.	3	\$1,334,250.00	14.46%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$261,720.00	2.84%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$324,000.00	3.51%	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$376,000.00	4.08%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$277,500.00	3.01%	0	\$0.00
	FLAGSTAR BANK	6	\$1,922,537.99	20.84%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$530,000.00	5.74%	0	\$0.00
	MAXREAL CUPERTINO	3	\$1,184,000.00	12.83%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00	4.23%	0	\$0.00
	PROGRESSIVE LENDERS INC	1	\$417,000.00	4.52%	0	\$0.00
	RELANCE FINANCIAL GROUP	1	\$373,000.00	4.04%	0	\$0.00
	RPM MORTGAGE	1	\$342,423.90	3.71%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$320,500.00	3.47%	0	\$0.00



	TEXAS PREMIER MORTGAGE INC	1	\$138,738.39	1.5%	0	\$0.00
	UNITED AMERICAS MORTGAGE CORP	1	\$150,000.00	1.63%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,226,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FS2	AAA CAPITAL INVESTMENT, INC	10	\$3,016,331.00	1.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$604,500.00	0.23%	0	\$0.00
	AAXY LLC,	1	\$245,000.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$282,645.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$144,500.00	0.05%	0	\$0.00
	ACE LENDING, LLC,	1	\$150,000.00	0.06%	0	\$0.00
	ACG FUNDING INC.	1	\$364,000.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,451,500.00	0.55%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$115,000.00	0.04%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$218,000.00	0.08%	0	\$0.00
	AFFINITY HOME LOANS, INC	1	\$407,500.00	0.15%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00
	AMC INC,	2	\$458,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	3	\$809,000.00	0.3%	0	\$0.00
	AMERICAN HOME LENDING, LLC,	1	\$111,700.00	0.04%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION,	1	\$378,750.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE INC,	2	\$688,000.00	0.26%	0	\$0.00
	AMERICAN PREFERRED LEHDIHG,	1	\$182,000.00	0.07%	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$350,500.00	0.13%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.14%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$824,428.00	0.31%	0	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,550.00	0.12%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL,	1	\$400,000.00	0.15%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$226,000.00	0.08%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$160,000.00	0.06%	0	\$0.00
	ASI FEDERAL CREDIT UNION,	1	\$135,000.00	0.05%	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$275,000.00	0.1%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC,	2	\$632,200.00	0.24%	0	\$0.00
	AUGUSTA FINANCIAL	8	\$3,047,755.72	1.15%	0	\$0.00
	BANK OF THE ROCKIES,	1	\$140,000.00	0.05%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	4	\$1,631,000.00	0.61%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$179,500.00	0.07%	0	\$0.00
	BANKWEST INC.	3	\$601,000.00	0.23%	0	\$0.00
	BCK CAPITAL INC,	1	\$190,000.00	0.07%	0	\$0.00

BEAR CREEK FINANCIAL,	1	\$276,100.00	0.1%	0	\$0.00
BEST MORTGAGE , INC,	1	\$280,000.00	0.11%	0	\$0.00
BI-COASTAL MORTGAGE INC	2	\$432,200.00	0.16%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	9	\$2,343,515.00	0.88%	0	\$0.00
BLUE SKY MORTGAGE COMPANY ,	1	\$339,200.00	0.13%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$500,385.00	0.19%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP,	1	\$417,000.00	0.16%	0	\$0.00
BROWARD BANK OF COMMERCE	1	\$384,000.00	0.14%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,600.00	0.07%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	0.08%	0	\$0.00
CA LENDING INC,	2	\$600,400.00	0.23%	0	\$0.00
CALABASAS FUNDING	11	\$3,121,500.00	1.17%	0	\$0.00
CALIFORNIA CORPORATION.	19	\$6,728,438.96	2.53%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$278,000.00	0.1%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	5	\$1,440,900.00	0.54%	0	\$0.00
CALLISTO GROUP INC	1	\$378,000.00	0.14%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	2	\$361,500.00	0.14%	0	\$0.00
CAPITAL CORP,	1	\$206,400.00	0.08%	0	\$0.00
CAPITAL FINANCIAL	1	\$243,973.78	0.09%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$183,000.00	0.07%	0	\$0.00
CASA GRAN REAL ESTATE INC	1	\$563,000.00	0.21%	0	\$0.00
CASCADE EQUITY GROUP,	1	\$340,400.00	0.13%	0	\$0.00
CASCADE MORTGAGE INC,	1	\$177,500.00	0.07%	0	\$0.00
CASH SAVER LOANS	1	\$344,500.00	0.13%	0	\$0.00
CATALYST LENDING,	8	\$2,609,800.00	0.98%	0	\$0.00
CBC NATIONAL BANK	2	\$414,031.11	0.16%	0	\$0.00
CBM MORTGAGE, LLC	1	\$148,000.00	0.06%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$170,050.00	0.06%	0	\$0.00
CITIZENS BANK,	1	\$209,000.00	0.08%	0	\$0.00
CLARK FINANCIAL GROUP LLC	1	\$166,500.00	0.06%	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$260,000.00	0.1%	0	\$0.00
COLONIAL MORTGAGE CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
COLORADO HOUSING ENTERPRISES, LLC,	1	\$204,000.00	0.08%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.16%	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$415,000.00	0.16%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$588,250.00	0.22%	0	\$0.00
CONTINENTAL AMERICAN MORTGAGE	1	\$398,000.00	0.15%	0	\$0.00
CORBY MORTGAGE SERVICES	1	\$320,800.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$298,500.00	0.11%	0	\$0.00
COVENANT BANK,	1	\$256,000.00	0.1%	0	\$0.00
CP FUNDING, CORPORATION,	1	\$185,000.00	0.07%	0	\$0.00
CROSSMARK FINANCIAL CORPORATION	2	\$1,028,000.00	0.39%	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC,	2	\$381,300.00	0.14%	0	\$0.00
D&H LENDING,	1	\$250,000.00	0.09%	0	\$0.00
DBA RELIANCE	1	\$210,000.00	0.08%	0	\$0.00
DEL NORTE CREDIT UNION,	1	\$234,400.00	0.09%	0	\$0.00
DESERET FIRST CREDIT UNION	2	\$444,000.00	0.17%	0	\$0.00
DESERET FIRST CREDIT UNION,	2	\$366,590.00	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$120,799.00	0.05%	0	\$0.00
DIRECT HOME LOANS, LLC,	2	\$669,500.00	0.25%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	2	\$601,100.00	0.23%	0	\$0.00
DMD FINANCIAL CORPORATION D/	1	\$320,000.00	0.12%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$188,000.00	0.07%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP,	3	\$1,025,500.00	0.39%	0	\$0.00
E-TENG CORP	2	\$866,500.00	0.33%	0	\$0.00
EAST STAR MORTGAGE	1	\$245,000.00	0.09%	0	\$0.00
EASTERN FINANCIAL MORTGAGE CORP,	1	\$400,000.00	0.15%	0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$144,000.00	0.05%	0	\$0.00
EASY MORTGAGE, INC,	2	\$600,000.00	0.23%	0	\$0.00
EMERALD FINANCIAL	1	\$322,000.00	0.12%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
EQUIFUND MORTGAGE	1	\$343,000.00	0.13%	0	\$0.00
EXCEL MORTGAGE	1	\$243,675.00	0.09%	1	\$238,161.24
FADWRY INDEPENDENT MORTGAGE CCKBCRATICN	1	\$380,000.00	0.14%	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$413,000.00	0.16%	0	\$0.00
FAIRWAY FUNDING GROUP INC,	2	\$388,906.00	0.15%	1	\$240,677.92
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$806,400.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE OORFCRATICN	1	\$305,809.00	0.12%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$320,000.00	0.12%	0	\$0.00
FARMINGTON FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$168,000.00	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP .,	3	\$648,700.00	0.24%	0	\$0.00
FFS INC,	1	\$250,000.00	0.09%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$333,000.00	0.13%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$222,000.00	0.08%	0	\$0.00
FIDELITY BANCORP INC,	2	\$579,000.00	0.22%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	2	\$659,000.00	0.25%	0	\$0.00
FINANCIAL DYNAMICS, INC,	7	\$2,291,000.00	0.86%	0	\$0.00
FINANCIAL SERVICES INC,	1	\$204,000.00	0.08%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$131,000.00	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES	1	\$308,600.00	0.12%	0	\$0.00

FIRST FINANCIAL SERVICES,	14	\$4,395,075.00	1.65%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	19	\$5,842,325.00	2.2%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$644,556.00	0.24%	0	\$0.00
FIRST MORTGAC&	1	\$142,600.00	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	3	\$562,150.00	0.21%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$184,600.00	0.07%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$133,800.00	0.05%	0	\$0.00
FIRST OPTION LENDING, LLC,	1	\$411,601.00	0.15%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	4	\$762,747.04	0.29%	0	\$0.00
FIRST SOUTHERN BANK	1	\$122,400.00	0.05%	0	\$0.00
FLAGSIAR BANK, FSB	1	\$216,300.00	0.08%	0	\$0.00
FLAGSTAR BAHK, FSB	2	\$721,900.00	0.27%	0	\$0.00
FLAGSTAR BANK	6	\$2,103,500.00	0.79%	0	\$0.00
FLAGSTAR BANK, FSB	164	\$46,376,293.85	17.44%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,598,001.95	3.99%	0	\$0.00
FLAGSTAR BANK,FSB	15	\$4,373,200.00	1.64%	0	\$0.00
FLAOSTAR BANK, FSB	1	\$345,650.00	0.13%	0	\$0.00
FLAQSTAR BANK, FSB	2	\$451,000.00	0.17%	0	\$0.00
FLORIDA CORPORATION	2	\$570,000.00	0.21%	0	\$0.00
FRESNO FIRST BANK,	1	\$339,000.00	0.13%	0	\$0.00
FRONTLINE FINANCIAL LLC,	3	\$797,789.00	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$259,581.80	0.1%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$143,200.00	0.05%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$589,880.00	0.22%	0	\$0.00
GATEWAY CAPITAL MORXGAGB IHC,	1	\$116,000.00	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	8	\$2,745,750.00	1.03%	0	\$0.00
GENEVA FINANCIAL LLC,	2	\$419,875.00	0.16%	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$360,000.00	0.14%	0	\$0.00
GL FINANCIAL SERVICES, LLC,	3	\$715,500.00	0.27%	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	3	\$817,000.00	0.31%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION,	1	\$193,500.00	0.07%	0	\$0.00
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	2	\$586,300.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$666,100.00	0.25%	0	\$0.00
GOLDEN WEST ALLIANCE INC,	1	\$286,000.00	0.11%	0	\$0.00
GOLDWATER BANK,	2	\$530,000.00	0.2%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$217,600.00	0.08%	0	\$0.00
GOODMORTGAGE.COM,	1	\$195,750.00	0.07%	0	\$0.00
GOOGAIN, INC	28	\$11,375,050.00	4.28%	1	\$594,627.48
GRADIENT HOME MORTGAGE, LLC,	2	\$348,000.00	0.13%	0	\$0.00

GRAND CASTLE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.1%	0	\$0.00
GRAND CASTLE,	2	\$456,000.00	0.17%	0	\$0.00
GREENCHOICE BANK,	1	\$404,000.00	0.15%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$134,400.00	0.05%	0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$135,000.00	0.05%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$114,000.00	0.04%	0	\$0.00
HCGLONE MORTGAGE,	1	\$288,000.00	0.11%	0	\$0.00
HERITAGE OAKS BANK,	1	\$422,720.78	0.16%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA COMPANY.	1	\$126,000.00	0.05%	0	\$0.00
HOME FINANCING INC,	1	\$395,500.00	0.15%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$250,000.00	0.09%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	\$269,250.00	0.1%	0	\$0.00
HOMELINK MORTGAGE INC,	8	\$2,500,000.00	0.94%	0	\$0.00
HOMESTAR MORTGAGE INC	5	\$1,310,720.00	0.49%	0	\$0.00
HOMESTAR MORTGAGE INC,	4	\$975,381.48	0.37%	0	\$0.00
HOMETOWN AMERICA INCORPORATED,	1	\$399,200.00	0.15%	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$417,000.00	0.16%	0	\$0.00
HUNTER LENDING LLC,	1	\$251,200.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL,	3	\$834,899.48	0.31%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00
ICC MORTGAGE SERVICES	1	\$152,000.00	0.06%	0	\$0.00
IHS MORTGAGE, LLC	1	\$388,000.00	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.16%	0	\$0.00
INDEPENDENT BANK D/	1	\$140,000.00	0.05%	0	\$0.00
INTEGRA LENDING GROUP LLC,	1	\$301,429.00	0.11%	0	\$0.00
INTEGRITY HOME LOAN OF CENTR	1	\$245,500.00	0.09%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$193,500.00	0.07%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA.	1	\$349,175.00	0.13%	0	\$0.00
JJST CORPORATION	2	\$525,750.00	0.2%	0	\$0.00
JOURNEY FINANCIAL,	1	\$332,375.00	0.13%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$337,500.00	0.13%	0	\$0.00
K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
KEYS FEDERAL CREDIT UNION,	1	\$323,250.00	0.12%	0	\$0.00
KOHLER CREDIT UNION,	3	\$488,590.00	0.18%	0	\$0.00
L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$391,000.00	0.15%	0	\$0.00

	L ALLEY LOANS, INC	3	\$1,136,000.00	0.43%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$1,267,750.00	0.48%	0	\$0.00
	LAKE REGION BANK,	1	\$344,000.00	0.13%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY,	1	\$141,600.00	0.05%	0	\$0.00
	LEND TO AMERICA INC,	1	\$598,000.00	0.22%	0	\$0.00
	LENDERFI, INC.	1	\$409,326.07	0.15%	0	\$0.00
	LENDERLIVE NETWORK,	1	\$320,800.00	0.12%	0	\$0.00
	LENDING SOLUTIONS ,	9	\$1,859,195.00	0.7%	0	\$0.00
	LENDING SOLUTIONS,	4	\$1,071,375.00	0.4%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL,	1	\$322,000.00	0.12%	0	\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$115,000.00	0.04%	0	\$0.00
	LOAHCENTRAL LLC,	1	\$194,000.00	0.07%	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$217,400.00	0.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	4	\$1,074,400.00	0.4%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$372,500.00	0.14%	0	\$0.00
	LPMC, LLC	1	\$157,500.00	0.06%	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$117,600.00	0.04%	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	2	\$567,900.00	0.21%	0	\$0.00
	MAPS CREDIT UNION	1	\$347,600.00	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	2	\$434,924.00	0.16%	0	\$0.00
	MAXREAL CUPERTINO	7	\$2,462,800.00	0.93%	0	\$0.00
	MAXREAL CUPERTINO,	3	\$1,002,000.00	0.38%	0	\$0.00
	MCGLONE MORTGAGE,	4	\$1,139,500.00	0.43%	0	\$0.00
	MCJAB INC,	1	\$295,000.00	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$125,000.00	0.05%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	2	\$371,000.00	0.14%	0	\$0.00
	MEYERS FUHDIHG, INC,	1	\$248,000.00	0.09%	0	\$0.00
	MEYERS FUNDING, INC,	1	\$297,500.00	0.11%	0	\$0.00
	MFC FUNDING INC,	1	\$529,000.00	0.2%	0	\$0.00
	MFG FUHDIHG INC,	1	\$566,000.00	0.21%	0	\$0.00
	MFG FUNDING INC,	1	\$352,800.00	0.13%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$407,043.27	0.15%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$198,000.00	0.07%	0	\$0.00
	MORGAN HOME LOAN	1	\$369,987.43	0.14%	0	\$0.00
	MORTGAGE ASSOCIATES INC,	1	\$174,200.00	0.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$153,750.00	0.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$246,400.00	0.09%	0	\$0.00
	MORTGAGE COMPANY LLC,	1	\$411,350.00	0.15%	0	\$0.00
	MORTGAGE INC,	1	\$122,400.00	0.05%	0	\$0.00
	MORTGAGE TRUST,	1	\$158,000.00	0.06%	0	\$0.00
		3	\$773,450.00	0.29%	1	\$294,680.04

MYCITYLENDER, A ARIZONA CORPORATION.					
NATIONS LENDING CORP	1	\$208,800.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$389,792.00	0.15%	0	\$0.00
NBC UNIVERSAL EMPLOYEES FEDERAL CREDIT	1	\$307,200.00	0.12%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$223,125.00	0.08%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC,	4	\$1,056,000.00	0.4%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$269,200.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	17	\$3,185,350.00	1.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,795,150.00	0.68%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,700.00	0.08%	0	\$0.00
NOBLE HOME LOANS INC,	3	\$591,000.00	0.22%	0	\$0.00
NOLAN MORTGAGE CORPORATION,	1	\$126,000.00	0.05%	0	\$0.00
NORTCO INC.	3	\$767,000.00	0.29%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$390,500.00	0.15%	0	\$0.00
NORTHPOINT MORTGAGE , A CORPORATION	1	\$281,000.00	0.11%	0	\$0.00
NORTHPOINT MORTGAGE INC.,	1	\$144,400.00	0.05%	0	\$0.00
NOVA FINANCIAL	1	\$171,000.00	0.06%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.14%	0	\$0.00
OHIO CORPORATION	1	\$450,000.00	0.17%	0	\$0.00
OMEGA MORTGAGE	1	\$168,500.00	0.06%	0	\$0.00
OSSIAN STATE BANK	1	\$413,250.00	0.16%	0	\$0.00
PACIFIC COAST FINANCIAL LLC,	1	\$234,500.00	0.09%	0	\$0.00
PACIFIC RESIDENTIAL	1	\$156,927.53	0.06%	0	\$0.00
PACIFIC TRUST BANK	1	\$211,331.75	0.08%	0	\$0.00
PARADISE BANK,	1	\$162,000.00	0.06%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$470,000.00	0.18%	0	\$0.00
PJL FINANCIAL GROUP,	1	\$253,400.00	0.1%	0	\$0.00
PLAGSTAR BANK, FSB	4	\$1,245,500.00	0.47%	0	\$0.00
PREMIER MORTGAGE CORP,	4	\$838,480.00	0.32%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$181,000.00	0.07%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES,	1	\$203,000.00	0.08%	0	\$0.00
PRUDLER FUNDING,	3	\$931,170.00	0.35%	0	\$0.00
QMS FUNDING LLC,	1	\$252,000.00	0.09%	0	\$0.00
REAL ESTATE 100,	1	\$177,000.00	0.07%	0	\$0.00

REGENT FINANCIAL GROUP INC,	1	\$204,947.00	0.08%	0	\$0.00
RENEW LENDING, INC,	1	\$212,000.00	0.08%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE,	3	\$917,200.00	0.34%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$138,658.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$316,650.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$726,500.00	0.27%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC,	1	\$119,000.00	0.04%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$417,000.00	0.16%	0	\$0.00
SANTA CRUZ HOME FINANCE,	1	\$262,000.00	0.1%	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	2	\$551,000.00	0.21%	0	\$0.00
SECURE FINANCIAL SERVICES,	3	\$764,625.00	0.29%	0	\$0.00
SELECT FINANCIAL MORTGAGE,	1	\$200,000.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP.,	1	\$259,000.00	0.1%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$115,000.00	0.04%	0	\$0.00
SOUTHWEST BANK	1	\$249,100.00	0.09%	0	\$0.00
STEPSTONE MORTGAGE COMPANY , INC,	2	\$685,000.00	0.26%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$265,000.00	0.1%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$525,840.56	0.2%	0	\$0.00
STRATIS FINANCIAL CORP	4	\$1,183,600.00	0.45%	0	\$0.00
STRATIS FINANCIAL CORP,	2	\$533,500.00	0.2%	0	\$0.00
SUN MORTGAGE COMPANY,	1	\$280,000.00	0.11%	0	\$0.00
SUPER RATE INC,	2	\$429,000.00	0.16%	0	\$0.00
SVI GROUP	1	\$161,250.00	0.06%	0	\$0.00
TANDEM MORTGAGE,	1	\$325,000.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	4	\$1,478,530.36	0.56%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	4	\$1,166,265.00	0.44%	0	\$0.00
TEXAS CORPORATION.	2	\$274,470.00	0.1%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$323,589.00	0.12%	0	\$0.00
THE SOUTHWESTERN	4	\$1,178,900.00	0.44%	0	\$0.00
THE TURNKEY FOUNDATION,	2	\$675,870.00	0.25%	0	\$0.00
TOP ONE MORTGAGE	2	\$582,577.00	0.22%	0	\$0.00
TOP ONE MORTGAGE,	1	\$220,000.00	0.08%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$253,400.00	0.1%	0	\$0.00
TRUE HORTH MORTGAGE, LLC,	1	\$220,000.00	0.08%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.16%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$777,000.00	0.29%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	2	\$728,000.00	0.27%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP ,	1	\$478,200.00	0.18%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	9	\$3,397,000.00	1.28%	0	\$0.00
UNITED MORTGAGE	1	\$286,000.00	0.11%	0	\$0.00
UNITED PACIFIC REALTY	1	\$206,400.00	0.08%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$285,000.00	0.11%	0	\$0.00



	US WIDE FINANCIAL LLC	1	\$118,850.00	0.04%	0	\$0.00
	USA LENDING LLC,	1	\$271,200.00	0.1%	0	\$0.00
	VICTORIA FINANCIAL CORP	34	\$11,061,000.00	4.16%	0	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$797,250.00	0.3%	0	\$0.00
	WALL FINANCIAL,	3	\$805,000.00	0.3%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,072,852.80	0.4%	0	\$0.00
	WATERMARK CAPITAL INC,	4	\$1,448,400.00	0.54%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION,	1	\$124,600.00	0.05%	0	\$0.00
	WESTERN BANCORP	4	\$1,615,000.00	0.61%	0	\$0.00
	WESTERN BANCORP,	1	\$200,000.00	0.08%	0	\$0.00
	WESTERN MORTGAGE CO,	1	\$148,000.00	0.06%	0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$382,500.00	0.14%	0	\$0.00
	WORLD WIDE	1	\$350,000.00	0.13%	0	\$0.00
	WORLD WIDE CREDIT	2	\$724,000.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	7	\$2,260,590.65	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$372,000.00	0.14%	0	\$0.00
	YUNICORN REALTY INC.,	1	\$400,000.00	0.15%	0	\$0.00
	Unavailable	3	\$571,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>927</b>	<b>\$265,888,141.37</b>	<b>100%</b>	<b>4</b>	<b>\$1,368,146.68</b>
3138W5FT0	1ST UNITED BANK,	1	\$417,000.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$1,167,500.00	0.45%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,209,500.00	0.47%	0	\$0.00
	ACG FUNDING INC.	2	\$758,000.00	0.29%	0	\$0.00
	ADK FINANCIAL GROUP ,	1	\$309,000.00	0.12%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LLC,	2	\$575,000.00	0.22%	0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$147,000.00	0.06%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	3	\$1,015,560.00	0.39%	0	\$0.00
	ALCOVA MORTGAGE LLC,	1	\$255,300.00	0.1%	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$311,800.00	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$176,000.00	0.07%	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC.	1	\$370,000.00	0.14%	0	\$0.00
	AMERICAN HOME LENDING, LLC,	1	\$123,900.00	0.05%	0	\$0.00
	AMERICAN KEN INC,	6	\$1,983,000.00	0.77%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	3	\$772,026.28	0.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$229,550.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE INC,	2	\$643,100.00	0.25%	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$904,950.00	0.35%	0	\$0.00
	AMERICASH	1	\$234,000.00	0.09%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$176,750.00	0.07%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$647,960.00	0.25%	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$168,200.00	0.07%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$323,000.00	0.13%	0	\$0.00

ARAPAHOE CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00
ARAPAHOE CREDIT UNION,	1	\$285,000.00	0.11%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS,	2	\$387,400.00	0.15%	0	\$0.00
ASSURED FINANCIAL CORPORATION,	3	\$580,075.00	0.22%	0	\$0.00
AUGUSTA FINANCIAL	2	\$606,500.00	0.24%	0	\$0.00
AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION	1	\$293,600.00	0.11%	0	\$0.00
BANK OF TENNESSEE,	1	\$228,000.00	0.09%	0	\$0.00
BANK OF THE ROCKIES,	1	\$177,650.00	0.07%	0	\$0.00
BANK OF THE ROCKIES/	1	\$156,500.00	0.06%	0	\$0.00
BANKERS FUNDING GROUP, INC	1	\$415,000.00	0.16%	0	\$0.00
BANKERS FUNDING GROUP, INC.	3	\$902,650.00	0.35%	0	\$0.00
BANKERS FUNDING GROUP, INC.,	1	\$227,500.00	0.09%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$262,500.00	0.1%	0	\$0.00
BCK CAPITAL INC,	2	\$498,000.00	0.19%	0	\$0.00
BI-COASTAL MORTGAGE INC	2	\$572,500.00	0.22%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	5	\$1,542,200.00	0.6%	0	\$0.00
BOND STREET MORTGAGE, LLC,	3	\$929,000.00	0.36%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP,	1	\$364,400.00	0.14%	0	\$0.00
BRIGHTEN LENDING,	2	\$524,500.00	0.2%	0	\$0.00
C & T MORTGAGE INC	1	\$136,900.00	0.05%	0	\$0.00
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$247,000.00	0.1%	0	\$0.00
CA LENDING INC,	3	\$1,249,000.00	0.48%	0	\$0.00
CA LENDING,	2	\$808,000.00	0.31%	0	\$0.00
CALABASAS FUNDING	12	\$3,846,480.00	1.49%	0	\$0.00
CALIFORNIA CORPORATION.	10	\$3,189,570.00	1.24%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	3	\$950,000.00	0.37%	0	\$0.00
CALTEX FUNDING LP	1	\$144,500.00	0.06%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	1	\$154,000.00	0.06%	0	\$0.00
CAPITAL CORP,	1	\$232,000.00	0.09%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$357,000.00	0.14%	0	\$0.00
CAPITAL REALTX, INC,	1	\$313,500.00	0.12%	0	\$0.00
CATALYST LENDIBG,	1	\$111,800.00	0.04%	0	\$0.00
CATALYST LENDING	1	\$356,000.00	0.14%	0	\$0.00
CATALYST LENDING,	4	\$1,105,682.10	0.43%	0	\$0.00
CBC NATIONAL BANK	1	\$262,086.89	0.1%	0	\$0.00
CENTENNIAL BANK,	1	\$140,000.00	0.05%	0	\$0.00
CENTRAL FINANCIAL GROUP,	4	\$1,211,000.00	0.47%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	\$469,900.00	0.18%	0	\$0.00
CHEMTOV MORTGAGE DBA CMC CAPITAL.	1	\$392,000.00	0.15%	0	\$0.00
CHRISTENSEN FINANCIAL INC	3	\$844,000.00	0.33%	0	\$0.00
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$295,000.00	0.11%	0	\$0.00

CLASSIC NY MORTGAGE, LLC,	1	\$246,000.00	0.1%	0	\$0.00
CMS FUNDING LLC,	1	\$321,600.00	0.12%	0	\$0.00
COLORADO CAPITAL GROUP LLC,	1	\$360,000.00	0.14%	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$718,225.00	0.28%	0	\$0.00
COMMUNITY FIRST BANK,	1	\$336,000.00	0.13%	0	\$0.00
COMMUNITY FIRST CREDIT UNION,	1	\$192,000.00	0.07%	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$300,000.00	0.12%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$1,210,900.00	0.47%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$775,000.00	0.3%	0	\$0.00
COVENANT BANK,	1	\$117,000.00	0.05%	0	\$0.00
DEL NORTE CREDIT UNION	2	\$604,000.00	0.23%	0	\$0.00
DEL NORTE CREDIT UNION,	1	\$130,000.00	0.05%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$111,500.00	0.04%	0	\$0.00
DESERET FIRST CREDIT UNION,	1	\$200,000.00	0.08%	0	\$0.00
DIRECT HOME LOANS, LLC,	1	\$160,000.00	0.06%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	5	\$1,231,450.00	0.48%	0	\$0.00
DMD FINANCIAL CORPORATION D/	1	\$180,000.00	0.07%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	4	\$861,670.41	0.33%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP,	1	\$417,000.00	0.16%	0	\$0.00
E-TENG CORP	1	\$247,000.00	0.1%	0	\$0.00
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,628.00	0.06%	0	\$0.00
EASY MORTGAGE, INC	1	\$265,000.00	0.1%	0	\$0.00
ELITE FINANCING GROUP, LLC,	1	\$324,500.00	0.13%	0	\$0.00
EMERALD 2000 GROUP,	1	\$230,000.00	0.09%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	2	\$356,150.00	0.14%	0	\$0.00
EMEWAY INDEPENDENT MORTGAGE OCRFOFRTION	1	\$131,000.00	0.05%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.07%	0	\$0.00
ENTERPRISE BANK, NA,	1	\$138,000.00	0.05%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$147,100.00	0.06%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$328,000.00	0.13%	0	\$0.00
EVESHAM MORTGAGE, LLC,	1	\$135,000.00	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$192,800.00	0.07%	0	\$0.00
FAIRWAY FUNDING GROUP INC,	4	\$1,139,919.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT M3OJGAGE CCRKRATICN	1	\$346,920.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,717.74	0.37%	0	\$0.00

FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,500.00	0.08%	0	\$0.00
FARMINGTON FINANCIAL	3	\$981,050.29	0.38%	0	\$0.00
FEDERALLY CHARTERED	1	\$228,500.00	0.09%	0	\$0.00
FFFSI, INC., A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
FFS INC,	1	\$330,600.00	0.13%	0	\$0.00
FFSI OF NC, INC.	1	\$205,700.00	0.08%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	2	\$414,800.00	0.16%	0	\$0.00
FFSI, INC	1	\$417,000.00	0.16%	0	\$0.00
FFSI, INC.	5	\$1,619,521.37	0.63%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$390,800.00	0.15%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$456,000.00	0.18%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$250,000.00	0.1%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	2	\$717,000.00	0.28%	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	2	\$277,000.00	0.11%	0	\$0.00
FINANCIAL AND REAL ESTATE CENTER,	1	\$272,500.00	0.11%	0	\$0.00
FINANCIAL DYNAMICS, INC,	3	\$1,037,400.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES,	1	\$230,500.00	0.09%	0	\$0.00
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$244,000.00	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES , INC	1	\$248,000.00	0.1%	0	\$0.00
FIRST FINANCIAL SERVICES,	20	\$6,057,000.00	2.35%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	19	\$6,045,349.21	2.34%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATIO	1	\$190,000.00	0.07%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$910,325.00	0.35%	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$136,600.00	0.05%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$154,000.00	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	2	\$619,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON,	1	\$222,000.00	0.09%	0	\$0.00
FIRST OHIO HOME FINANCE INC.	1	\$202,000.00	0.08%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$324,500.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	2	\$415,500.00	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC,	1	\$148,000.00	0.06%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$234,000.00	0.09%	0	\$0.00
FIRST UTAH BANK,	1	\$275,000.00	0.11%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$414,750.00	0.16%	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$243,200.00	0.09%	0	\$0.00
FIRST WHOLESALE LENDING INC	1	\$174,400.00	0.07%	0	\$0.00
FIRST WHOLESALE LENDING INC,	1	\$262,200.00	0.1%	0	\$0.00
FLAGS TAR BASK, FSB,	1	\$350,000.00	0.14%	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$362,900.00	0.14%	0	\$0.00

FLAGSTAR BANK	1	\$500,500.00	0.19%	0	\$0.00
FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,500.72	0.24%	0	\$0.00
FLAGSTAR BANK, FSB	127	\$37,502,718.85	14.53%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,502,080.00	2.91%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$315,000.00	0.12%	0	\$0.00
FLAGSTAR BANK,FSB	4	\$1,924,105.59	0.75%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$785,000.00	0.3%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP,	1	\$417,000.00	0.16%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$348,000.00	0.13%	0	\$0.00
FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.16%	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$424,800.00	0.16%	0	\$0.00
FRESNO FIRST BANK,	1	\$241,000.00	0.09%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$251,000.00	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,572,500.00	0.61%	0	\$0.00
GENEVA FINANCIAL LLC,	5	\$1,104,350.00	0.43%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$375,000.00	0.15%	0	\$0.00
GEORGIA SAVINGS AND LOAN	2	\$312,500.00	0.12%	0	\$0.00
GL FINANCIAL SERVICES, LLC,	2	\$669,696.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,399,031.68	0.93%	0	\$0.00
GOLDEN EMPIRE	1	\$200,000.00	0.08%	0	\$0.00
GOLDWATER BANK,	8	\$2,066,875.00	0.8%	0	\$0.00
GOOGAIN, INC	36	\$13,867,600.00	5.37%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$788,000.00	0.31%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$183,300.00	0.07%	0	\$0.00
GRAND CASTLE,	2	\$500,400.00	0.19%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY,	1	\$172,000.00	0.07%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$290,700.00	0.11%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$261,678.00	0.1%	0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$189,800.00	0.07%	0	\$0.00
HAPO COMMUNITY CREDIT	1	\$118,750.00	0.05%	0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$274,500.00	0.11%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$137,000.00	0.05%	0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$250,000.00	0.1%	0	\$0.00
HOME FINANCE CORPORATION,	1	\$162,536.00	0.06%	0	\$0.00
HOME FINANCING INC,	4	\$1,223,250.00	0.47%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$544,400.00	0.21%	0	\$0.00

HOMESTAR MORTGAGE INC	5	\$1,085,920.00	0.42%	0	\$0.00
HOMESTAR MORTGAGE INC,	2	\$796,000.00	0.31%	0	\$0.00
HOMETOWN MORTGAGE	1	\$263,589.01	0.1%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC,	3	\$640,300.00	0.25%	0	\$0.00
HUNTER FINANCIAL GROUP LLC	3	\$898,800.00	0.35%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.16%	0	\$0.00
HURON VALLEY FINANCIAL,	3	\$647,922.00	0.25%	0	\$0.00
HYHDHAM CAPITAL MORTGAGE,	1	\$336,000.00	0.13%	0	\$0.00
IAB FINANCIAL BANK,	1	\$156,000.00	0.06%	0	\$0.00
ICM REAL ESTATE INC,	2	\$511,500.00	0.2%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$276,000.00	0.11%	0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$161,500.00	0.06%	0	\$0.00
INDEPENDENT BANK	4	\$1,087,000.00	0.42%	0	\$0.00
INDEPENDENT BANK D/	1	\$120,000.00	0.05%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00
INDEPENDENT MORTGAGE, LLC,	2	\$404,810.00	0.16%	0	\$0.00
INTEGRA LENDING GROUP LLC	1	\$245,600.00	0.1%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$414,800.00	0.16%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$261,700.00	0.1%	0	\$0.00
J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION.	1	\$166,250.00	0.06%	0	\$0.00
JJST CORPORATION	4	\$1,108,600.00	0.43%	0	\$0.00
JJST CORPORATION,	2	\$702,000.00	0.27%	0	\$0.00
JOURNEY FINANCIAL ,	1	\$260,000.00	0.1%	0	\$0.00
JOURNEY FINANCIAL,	3	\$656,700.00	0.25%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$625,000.00	0.24%	0	\$0.00
KOHLER CREDIT	1	\$232,000.00	0.09%	0	\$0.00
KOHLER CREDIT UNION,	1	\$177,000.00	0.07%	0	\$0.00
KONDAUR CAPITAL CORPORATION,	1	\$416,000.00	0.16%	0	\$0.00
L ALLEY LOANS, INC	2	\$641,000.00	0.25%	0	\$0.00
LB MORTGAGE LENDING, LLC,	2	\$278,925.00	0.11%	0	\$0.00
LEND TO AMERICA INC,	2	\$1,049,500.00	0.41%	0	\$0.00
LENDING SOLUTIONS ,	8	\$1,451,729.94	0.56%	0	\$0.00
LENDING SOLUTIONS,	8	\$1,651,535.00	0.64%	0	\$0.00
LIBERTY MORTGAGE LENDING,	1	\$338,000.00	0.13%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$386,000.00	0.15%	0	\$0.00
LOANCENTRAL LLC,	1	\$399,000.00	0.15%	0	\$0.00
LOANLEADERS OF AMERICA INC,	2	\$520,000.00	0.2%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
LUND MORTGAGE TEAM,	2	\$384,500.00	0.15%	0	\$0.00

MAIN STREET BANK,	1	\$167,131.00	0.06%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$413,000.00	0.16%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$141,750.00	0.05%	0	\$0.00
MAPS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
MAPS CREDIT UNION.	1	\$152,500.00	0.06%	0	\$0.00
MAS ASSOCIATES LLC,	1	\$195,500.00	0.08%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	3	\$525,056.00	0.2%	0	\$0.00
MAXREAL CUPERTINO	5	\$2,065,375.00	0.8%	0	\$0.00
MCGLONE MORTGAGE,	4	\$1,301,000.00	0.5%	0	\$0.00
MEDALLION MORTGAGE COMPANY,	2	\$561,781.61	0.22%	0	\$0.00
METROPOLITAN HOME	1	\$303,000.00	0.12%	0	\$0.00
MFC FUNDING INC,	1	\$110,600.00	0.04%	0	\$0.00
MI LEND,	1	\$253,150.00	0.1%	0	\$0.00
MIDCOUNTRY BANK	1	\$212,000.00	0.08%	0	\$0.00
MILESTONE MORTGAGE INC.	1	\$221,500.00	0.09%	0	\$0.00
MISSOURI CORPORATION	1	\$178,400.00	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES,	5	\$1,281,750.00	0.5%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00
MORTGAGE FACTORY, INC,	2	\$541,600.00	0.21%	0	\$0.00
MORTGAGE OPPORTUNITY	1	\$384,000.00	0.15%	0	\$0.00
MORTGAGE PRO,	1	\$135,000.00	0.05%	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$382,500.00	0.15%	0	\$0.00
NATIONS LENDING CORP	1	\$235,750.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$551,598.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$325,700.00	0.13%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP,	1	\$366,000.00	0.14%	0	\$0.00
NETWORK CAPITAL FUHDHG CORPORATION,	1	\$184,600.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	10	\$1,994,147.00	0.77%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	10	\$2,866,775.00	1.11%	0	\$0.00
NEW CORNERSTONE MORTGAGE,	2	\$400,200.00	0.16%	0	\$0.00
NORTCO INC.	2	\$570,000.00	0.22%	0	\$0.00
NORTH ISLAND CREDIT UNION	2	\$469,000.00	0.18%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$199,000.00	0.08%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$312,000.00	0.12%	0	\$0.00
NORTHPOINT MORTGAGE , A CORPORATION	1	\$363,000.00	0.14%	0	\$0.00
NORTHPOINT MORTGAGE INC	4	\$1,225,049.28	0.47%	0	\$0.00

NORTHPOINT MORTGAGE INC,	1	\$204,234.00	0.08%	0	\$0.00
NORTHPOINT MORTGAGE,	1	\$375,000.00	0.15%	0	\$0.00
NP INC,	1	\$270,000.00	0.1%	0	\$0.00
OCEAN MORTGAGE CORP	4	\$1,889,500.00	0.73%	0	\$0.00
OCEAN MORTGAGE CORP,	1	\$367,000.00	0.14%	0	\$0.00
OMNI-FUND, INC	1	\$116,750.00	0.05%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.13%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$343,000.00	0.13%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$406,000.00	0.16%	0	\$0.00
PJL FINANCIAL GROUP,	1	\$337,600.00	0.13%	0	\$0.00
PLAGSTAR BANK, FSB	4	\$1,192,800.00	0.46%	0	\$0.00
PLAOSTAR BANK, FSB,	1	\$365,000.00	0.14%	0	\$0.00
PRAIRIE MOUNTAIN BANK,	1	\$234,000.00	0.09%	0	\$0.00
PRC FUNDING CORPORATION,	2	\$434,975.00	0.17%	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP	1	\$325,500.00	0.13%	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP,	1	\$170,000.00	0.07%	0	\$0.00
PREMIER LENDING, INC	2	\$792,000.00	0.31%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$271,915.00	0.11%	0	\$0.00
PREMIUM MORTGAGE	1	\$234,400.00	0.09%	0	\$0.00
PRIMESOURCE MORTGAGE INC,	1	\$199,405.00	0.08%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$673,500.00	0.26%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$428,700.00	0.17%	0	\$0.00
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$303,123.32	0.12%	0	\$0.00
PRUDLER FUNDING,	1	\$417,000.00	0.16%	0	\$0.00
QMS FUNDING LLC,	1	\$163,275.00	0.06%	0	\$0.00
QUINTET MORTGAGE LLC,	1	\$205,000.00	0.08%	0	\$0.00
RED OAK MORTGAGE INC	1	\$251,000.00	0.1%	0	\$0.00
RED ROCKS CREDIT UNION,	1	\$313,000.00	0.12%	0	\$0.00
REDWOOD CAPITAL, INC,	1	\$403,000.00	0.16%	0	\$0.00
RELIANCE FINANCIAL GROUP,	1	\$360,000.00	0.14%	0	\$0.00
RELIANT BANK,	1	\$289,542.81	0.11%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE,	7	\$3,060,850.00	1.19%	0	\$0.00
RESULT FINANCIAL CORP,	1	\$625,000.00	0.24%	0	\$0.00
RJS, INC, A CALIFORNIA CORPORATION.	1	\$485,500.00	0.19%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$118,500.00	0.05%	0	\$0.00
RPM MORTGAGE,	8	\$2,558,750.00	0.99%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$277,200.00	0.11%	0	\$0.00



S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.11%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$218,000.00	0.08%	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$184,000.00	0.07%	0	\$0.00
SECURE FINANCIAL SERVICES,	6	\$1,536,910.00	0.6%	0	\$0.00
SOUTHWEST BANK	1	\$279,000.00	0.11%	0	\$0.00
SQUARE ONE MORTGAGE	1	\$112,000.00	0.04%	0	\$0.00
ST FIN CORP,	1	\$277,072.74	0.11%	0	\$0.00
STARION FINANCIAL.	1	\$110,200.00	0.04%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$386,375.86	0.15%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$544,000.00	0.21%	0	\$0.00
STRATIS FINANCIAL CORP,	3	\$1,341,600.00	0.52%	0	\$0.00
SUPER RATE INC	1	\$156,000.00	0.06%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC,	1	\$230,844.00	0.09%	0	\$0.00
TANDEM MORTGAGE,	1	\$312,000.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	2	\$777,697.00	0.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	5	\$1,566,734.00	0.61%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	2	\$437,857.74	0.17%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$262,350.00	0.1%	0	\$0.00
THE BANK OF SAN ANTONIO	1	\$250,000.00	0.1%	0	\$0.00
THE ROCKIES,	1	\$135,000.00	0.05%	0	\$0.00
THE TURNKEY FOUNDATION,	2	\$555,200.00	0.22%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	\$242,500.00	0.09%	0	\$0.00
TRISTATE MORTGAGE CORPORATION,	1	\$137,000.00	0.05%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$140,990.00	0.05%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,120,500.00	0.43%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	15	\$5,152,500.00	2%	0	\$0.00
US LENDING & COMPANY,	1	\$294,200.00	0.11%	0	\$0.00
VALLEY MORTGAGE, INC,	1	\$116,800.00	0.05%	0	\$0.00
VICTORIA FINANCIAL CORP	30	\$10,480,500.00	4.06%	0	\$0.00
VICTORIA FINANCIAL CORP,	6	\$1,562,300.00	0.61%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.16%	0	\$0.00
VISION MORTGAGE SERVICES CORP.,	2	\$476,347.55	0.18%	0	\$0.00
WALL FINANCIAL,	1	\$200,000.00	0.08%	0	\$0.00
WATERMARK CAPITAL INC	2	\$802,000.00	0.31%	0	\$0.00
WATERMARK CAPITAL INC,	4	\$1,487,250.00	0.58%	0	\$0.00
WAVE FEDERAL CREDIT UNION,	1	\$197,000.00	0.08%	0	\$0.00
WEBER STATE FEDERAL CREDIT UNION,	1	\$141,600.00	0.05%	0	\$0.00
WESTWOOD MORTGAGE INC,	2	\$637,600.00	0.25%	0	\$0.00
WHITE ROCK MORTGAGE	1	\$115,200.00	0.04%	0	\$0.00
WILLAMETTE VALLEY	1	\$174,000.00	0.07%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE , INC	1	\$382,150.00	0.15%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE,	11	\$3,549,460.00	1.38%	0	\$0.00
	YUNICORN REALTY INC.,	1	\$324,000.00	0.13%	0	\$0.00
	Unavailable	1	\$189,300.00	0.06%	0	\$0.00
<b>Total</b>		<b>902</b>	<b>\$258,034,240.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5K23	BANK OF AMERICA, N.A.	42	\$4,082,362.07	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,082,362.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5K31	BANK OF AMERICA, N.A.	41	\$3,694,186.37	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,694,186.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5K49	BANK OF AMERICA, N.A.	45	\$5,767,345.29	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,767,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5K56	BANK OF AMERICA, N.A.	45	\$9,537,739.04	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,537,739.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5K64	BANK OF AMERICA, N.A.	82	\$14,953,257.60	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$14,953,257.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5K72	BANK OF AMERICA, N.A.	47	\$3,513,463.19	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,513,463.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5K80	BANK OF AMERICA, N.A.	14	\$1,712,580.44	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,712,580.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5K98	BANK OF AMERICA, N.A.	36	\$2,443,695.59	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,443,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5KY3	BANK OF AMERICA, N.A.	57	\$3,646,673.48	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,646,673.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5KZ0	BANK OF AMERICA, N.A.	15	\$3,692,413.33	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,692,413.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5L22	BANK OF AMERICA, N.A.	42	\$7,492,056.70	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,492,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5L30	BANK OF AMERICA, N.A.	9	\$1,370,790.34	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,370,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5L48	BANK OF AMERICA, N.A.	25	\$2,961,035.19	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,961,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5L55	BANK OF AMERICA, N.A.	64	\$12,016,319.14	100%	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$12,016,319.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5L63		BANK OF AMERICA, N.A.	207	\$13,662,278.41	100%	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$13,662,278.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5L71		BANK OF AMERICA, N.A.	43	\$7,123,651.73	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,123,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5L89		BANK OF AMERICA, N.A.	120	\$26,419,998.16	100%	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$26,419,998.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5L97		BANK OF AMERICA, N.A.	237	\$38,519,089.34	100%	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$38,519,089.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LA4		BANK OF AMERICA, N.A.	28	\$3,042,803.03	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,042,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LB2		BANK OF AMERICA, N.A.	14	\$2,139,268.37	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,139,268.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LC0		BANK OF AMERICA, N.A.	68	\$13,655,041.98	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,655,041.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LD8		BANK OF AMERICA, N.A.	48	\$6,100,689.02	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,100,689.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LE6		BANK OF AMERICA, N.A.	14	\$3,015,844.01	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,015,844.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LF3		BANK OF AMERICA, N.A.	386	\$102,544,245.34	100%	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$102,544,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LG1		BANK OF AMERICA, N.A.	139	\$13,553,438.16	100%	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$13,553,438.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LJ5		BANK OF AMERICA, N.A.	9	\$1,699,611.77	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,699,611.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LK2		BANK OF AMERICA, N.A.	6	\$1,383,362.93	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,383,362.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LL0		BANK OF AMERICA, N.A.	60	\$16,120,187.67	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,120,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LM8		BANK OF AMERICA, N.A.	190	\$40,341,210.58	100%	0	\$0.00

<b>Total</b>			<b>190</b>	<b>\$40,341,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LN6	BANK OF AMERICA, N.A.		24	\$3,852,888.08	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,852,888.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LP1	BANK OF AMERICA, N.A.		280	\$27,393,038.06	100%	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$27,393,038.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LQ9	BANK OF AMERICA, N.A.		311	\$59,396,164.43	100%	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$59,396,164.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LR7	BANK OF AMERICA, N.A.		154	\$15,146,269.67	100%	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$15,146,269.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LS5	BANK OF AMERICA, N.A.		85	\$11,013,498.09	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,013,498.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LT3	BANK OF AMERICA, N.A.		13	\$3,747,508.97	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,747,508.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LU0	BANK OF AMERICA, N.A.		10	\$1,501,909.87	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,501,909.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LV8	BANK OF AMERICA, N.A.		74	\$14,701,627.16	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,701,627.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LW6	BANK OF AMERICA, N.A.		17	\$3,775,522.78	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,775,522.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LX4	BANK OF AMERICA, N.A.		249	\$51,681,731.85	100%	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$51,681,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LY2	BANK OF AMERICA, N.A.		90	\$20,042,095.11	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,042,095.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5LZ9	BANK OF AMERICA, N.A.		247	\$16,885,485.89	100%	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$16,885,485.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5M21	BANK OF AMERICA, N.A.		132	\$29,868,318.57	100%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$29,868,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5M39	BANK OF AMERICA, N.A.		519	\$108,287,783.23	100%	0	\$0.00
<b>Total</b>			<b>519</b>	<b>\$108,287,783.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5M47	BANK OF AMERICA, N.A.		164	\$39,507,827.48	100%	0	\$0.00

<b>Total</b>			<b>164</b>	<b>\$39,507,827.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5M54	BANK OF AMERICA, N.A.		13	\$1,279,242.50	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,279,242.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5M62	BANK OF AMERICA, N.A.		7	\$1,400,450.45	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,400,450.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5M70	BANK OF AMERICA, N.A.		13	\$1,963,287.30	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,963,287.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5M88	BANK OF AMERICA, N.A.		37	\$5,973,145.71	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,973,145.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MA3	BANK OF AMERICA, N.A.		44	\$5,564,914.61	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,564,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MB1	BANK OF AMERICA, N.A.		9	\$2,178,837.89	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,178,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MC9	BANK OF AMERICA, N.A.		10	\$1,953,149.90	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,953,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MD7	BANK OF AMERICA, N.A.		54	\$8,748,226.71	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,748,226.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ME5	BANK OF AMERICA, N.A.		31	\$8,710,652.61	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,710,652.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MF2	BANK OF AMERICA, N.A.		12	\$2,067,586.47	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,067,586.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MG0	BANK OF AMERICA, N.A.		65	\$12,108,942.34	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,108,942.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MH8	BANK OF AMERICA, N.A.		102	\$21,114,984.60	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$21,114,984.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MJ4	BANK OF AMERICA, N.A.		51	\$4,989,697.33	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,989,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MK1	BANK OF AMERICA, N.A.		8	\$1,317,512.81	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,317,512.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ML9	BANK OF AMERICA, N.A.		85	\$5,609,449.92	100%	0	\$0.00

<b>Total</b>			<b>85</b>	<b>\$5,609,449.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MM7	BANK OF AMERICA, N.A.		35	\$5,401,008.07	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,401,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MN5	BANK OF AMERICA, N.A.		96	\$26,545,314.13	100%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$26,545,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MP0	BANK OF AMERICA, N.A.		180	\$12,097,499.62	100%	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$12,097,499.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MQ8	BANK OF AMERICA, N.A.		96	\$24,971,919.78	100%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$24,971,919.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MR6	BANK OF AMERICA, N.A.		164	\$42,794,108.25	100%	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$42,794,108.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MS4	BANK OF AMERICA, N.A.		164	\$40,483,332.59	100%	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$40,483,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MT2	BANK OF AMERICA, N.A.		76	\$19,188,279.60	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$19,188,279.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MU9	BANK OF AMERICA, N.A.		44	\$11,353,586.40	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,353,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MV7	BANK OF AMERICA, N.A.		125	\$17,248,151.02	100%	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$17,248,151.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MW5	BANK OF AMERICA, N.A.		12	\$1,919,868.61	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,919,868.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MX3	BANK OF AMERICA, N.A.		52	\$12,035,243.56	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,035,243.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MY1	BANK OF AMERICA, N.A.		41	\$10,570,608.83	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,570,608.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5MZ8	BANK OF AMERICA, N.A.		119	\$21,354,046.57	100%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$21,354,046.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5P51	REAL ESTATE MORTGAGE NETWORK, INC.		14	\$3,011,998.16	63.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		5	\$1,488,069.26	31.36%	0	\$0.00
			2	\$244,595.29	5.16%	0	\$0.00

		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
<b>Total</b>			<b>21</b>	<b>\$4,744,662.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5P69		REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,166,277.00	47.68%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,279,750.00	52.32%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,446,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5P77		REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,889,011.67	84.16%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$355,572.00	15.84%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,244,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5P85		REAL ESTATE MORTGAGE NETWORK, INC.	27	\$6,293,938.00	67.55%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$3,022,959.00	32.45%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,316,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5P93		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$980,450.00	34.14%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,891,750.00	65.86%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,872,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5PJ1		REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,071,086.25	94.48%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$62,535.00	5.52%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,133,621.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5PK8		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,500.00	30.59%	0	\$0.00
		Unavailable	6	\$849,911.18	69.41%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,224,411.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5PL6		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$876,350.00	42.76%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,173,000.00	57.24%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,049,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5PM4		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,611.53	6.66%	0	\$0.00

		Unavailable	11	\$1,913,705.00	93.34%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,050,316.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5PN2		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$118,836.06	10.23%	0	\$0.00
		Unavailable	8	\$1,042,771.00	89.77%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,161,607.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5PP7		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$635,943.61	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$635,943.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5PQ5		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$619,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5PR3		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,474,487.84	79.77%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$374,000.00	20.23%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,848,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5PS1		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,687,134.27	82.5%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$357,900.00	17.5%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,045,034.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5QA9		REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,178,497.00	94.52%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,400.00	5.48%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,304,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5QB7		Unavailable	6	\$1,300,993.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,300,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5R26		RBS CITIZENS, NA	11	\$3,015,934.84	71.62%	0	\$0.00
		Unavailable	5	\$1,195,124.25	28.38%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,211,059.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5R34		RBS CITIZENS, NA	133	\$30,619,726.91	99.27%	0	\$0.00
		Unavailable	1	\$224,000.00	0.73%	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$30,843,726.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5RJ9		RBS CITIZENS, NA	97	\$26,024,359.11	92.36%	0	\$0.00



		Unavailable	6	\$2,153,525.51	7.64%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$28,177,884.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5RK6		RBS CITIZENS, NA	9	\$1,039,971.48	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,039,971.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5RL4		RBS CITIZENS, NA	17	\$1,637,844.62	87.55%	0	\$0.00
		Unavailable	1	\$233,000.00	12.45%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,870,844.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5RM2		RBS CITIZENS, NA	9	\$2,302,074.21	71.33%	0	\$0.00
		Unavailable	3	\$925,118.99	28.67%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,227,193.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5RN0		RBS CITIZENS, NA	28	\$1,847,262.12	85.47%	0	\$0.00
		Unavailable	5	\$313,932.96	14.53%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,161,195.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5RP5		RBS CITIZENS, NA	15	\$1,510,208.51	93.38%	0	\$0.00
		Unavailable	1	\$107,000.00	6.62%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,617,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5RQ3		RBS CITIZENS, NA	11	\$1,292,580.64	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,292,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5RR1		RBS CITIZENS, NA	8	\$1,123,289.88	80.24%	0	\$0.00
		Unavailable	2	\$276,680.00	19.76%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,399,969.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5RS9		RBS CITIZENS, NA	7	\$1,113,604.51	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,113,604.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5RT7		RBS CITIZENS, NA	29	\$1,899,137.53	97.81%	0	\$0.00
		Unavailable	1	\$42,435.98	2.19%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,941,573.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5RU4		RBS CITIZENS, NA	31	\$3,096,165.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,096,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5RV2		RBS CITIZENS, NA	16	\$1,898,728.58	94.14%	0	\$0.00
		Unavailable	1	\$118,200.00	5.86%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,016,928.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5RW0		RBS CITIZENS, NA	30	\$4,115,503.81	90.67%	0	\$0.00
		Unavailable	3	\$423,320.75	9.33%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$4,538,824.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5RX8	RBS CITIZENS, NA		38	\$6,244,125.22	92.67%	0	\$0.00
	Unavailable		3	\$493,700.65	7.33%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,737,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5RY6	RBS CITIZENS, NA		13	\$2,018,720.74	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,018,720.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5RZ3	RBS CITIZENS, NA		6	\$971,088.54	89.04%	0	\$0.00
	Unavailable		1	\$119,561.10	10.96%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,090,649.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5S25	RBS CITIZENS, NA		4	\$1,013,993.77	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,013,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5S33	RBS CITIZENS, NA		72	\$11,080,512.71	97.26%	0	\$0.00
	Unavailable		3	\$312,500.00	2.74%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,393,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5SS8	RBS CITIZENS, NA		66	\$9,316,839.81	93.02%	0	\$0.00
	Unavailable		6	\$699,609.13	6.98%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,016,448.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ST6	RBS CITIZENS, NA		86	\$5,677,319.09	97.65%	0	\$0.00
	Unavailable		2	\$136,538.75	2.35%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,813,857.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5SU3	RBS CITIZENS, NA		20	\$1,991,747.07	91.21%	0	\$0.00
	Unavailable		2	\$192,000.00	8.79%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,183,747.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5SV1	RBS CITIZENS, NA		18	\$2,111,581.93	94.62%	0	\$0.00
	Unavailable		1	\$120,000.00	5.38%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,231,581.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5SW9	RBS CITIZENS, NA		11	\$1,502,834.67	84.24%	0	\$0.00
	Unavailable		2	\$281,237.67	15.76%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,784,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5SX7	RBS CITIZENS, NA		14	\$1,174,789.59	91.37%	0	\$0.00
	Unavailable		1	\$111,028.11	8.63%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,285,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5SY5	RBS CITIZENS, NA		26	\$4,246,540.86	92.78%	1	\$159,929.27

	Unavailable	2	\$330,551.21	7.22%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,577,092.07</b>	<b>100%</b>	<b>1</b>	<b>\$159,929.27</b>
3138W5SZ2	RBS CITIZENS, NA	7	\$1,029,861.36	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,029,861.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UE6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,283.00	3.07%	0	\$0.00
	CHL MORTGAGE	1	\$205,216.87	4.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$195,224.54	3.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,996.33	2.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$509,662.55	9.96%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$177,499.56	3.47%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$346,466.00	6.77%	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$220,639.26	4.31%	0	\$0.00
	M&T BANK	2	\$339,858.46	6.64%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$379,464.58	7.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,938.10	10.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,010.00	3.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$622,652.87	12.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$256,228.47	5.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$222,130.00	4.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	6.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$317,102.33	6.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,115,372.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UG1	CHURCHILL MORTGAGE CORPORATION	1	\$101,150.00	9.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$88,868.89	8.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,572.27	8.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	9.17%	0	\$0.00
		1	\$97,500.00	9.31%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,867.45	8.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$93,617.91	8.94%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$214,240.89	20.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,300.00	8.72%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$86,125.71	8.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,243.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UH9	ACOPIA, LLC, A CORPORATION	1	\$140,000.00	6.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$129,704.85	5.68%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,838.62	4.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,085.87	6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,824.89	5.68%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$145,998.57	6.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	4.94%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$366,893.81	16.06%	0	\$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$118,500.00	5.19%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$125,800.00	5.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,900.00	6.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$395,433.55	17.31%	0	\$0.00
	UNITED BANK	1	\$110,400.00	4.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	5.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,284,130.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UJ5	ACOPIA, LLC, A CORPORATION	1	\$97,000.00	7.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	8.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$94,729.90	7.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$107,000.00	8.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$87,144.52	6.78%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$105,800.00	8.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	\$109,000.00	8.49%	0	\$0.00
		1	\$95,950.00	7.47%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,198.73	8.11%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,300.00	7.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,600.00	6.82%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$99,681.25	7.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	7.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,284,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UK2	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,947.75	18.28%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$388,000.00	37.73%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$215,196.36	20.93%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,165.37	23.06%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,028,309.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UL0	ACOPIA, LLC, A CORPORATION	1	\$57,000.00	4.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$121,832.79	9.2%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	5.66%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$54,389.00	4.11%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$131,126.12	9.9%	0	\$0.00
	IMORTGAGE.COM INC.	1	\$74,789.71	5.65%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$45,000.00	3.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,754.46	6.33%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$34,400.00	2.6%	0	\$0.00
	MERCHANTS BANK, A COMMERCIAL BANK	1	\$75,777.85	5.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$66,280.91	5.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$73,000.00	5.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOARTION	1	\$70,000.00	5.29%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,300.00	5.38%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.04%	0	\$0.00
		1	\$48,500.00	3.66%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$83,500.00	6.31%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$78,473.11	5.93%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,324,123.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UM8	ACOPIA, LLC , A CORPORATION	1	\$104,000.00	7.41%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$106,900.00	7.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00	7.58%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,648.00	7.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	6.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$89,000.00	6.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILTIY CORPORATION	1	\$91,798.42	6.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,822.60	13.8%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$217,950.00	15.52%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$107,325.00	7.64%	0	\$0.00
	UNITED BANK	1	\$91,500.00	6.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$98,866.65	7.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,404,310.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,150.00	5.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$129,683.77	11.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00	5.21%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$78,300.00	6.79%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$348,302.45	30.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	5.21%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$208,312.73	18.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,000.00	4.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,700.00	5.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,880.67	7.02%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,152,329.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UQ9	ACOPIA, LC, A CORPORATION	1	\$50,000.00	4.98%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$140,697.26	14.03%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	4	\$427,083.48	42.58%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,306.22	16.78%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$74,960.00	7.47%	0	\$0.00	
	MORTGAGE INVESTORS GROUP.	1	\$52,300.00	5.21%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$35,000.00	3.49%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$54,776.50	5.46%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,003,123.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5UR7	ACOPIA, LLC, A CORPORATION	1	\$154,170.00	1.54%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,000.00	6.21%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$355,300.00	3.55%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$297,000.00	2.97%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$294,793.29	2.94%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$720,614.24	7.2%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$415,669.34	4.15%	0	\$0.00	
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,293.98	2.94%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	4.48%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$284,800.00	2.84%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$279,614.24	2.79%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.31%	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$344,000.00	3.43%	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$191,000.00	1.91%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$782,475.00	7.81%	0	\$0.00	
	NTFN, INC.	1	\$305,340.00	3.05%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	3.59%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,500.00	3.99%	0	\$0.00	

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.00	4.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,490.83	4.64%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,588.00	3.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,500.00	7.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$239,077.52	2.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,600.00	1.93%	0	\$0.00
	Unavailable	1	\$292,500.00	2.94%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,015,326.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5US5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,625.00	7.16%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,250.00	6.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$645,600.00	30.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,839.15	4.78%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,000.00	9.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$334,000.00	15.99%	0	\$0.00
	VERITAS FUNDING LLC	2	\$337,373.00	16.15%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$178,800.00	8.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,088,487.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UT3	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$95,080.00	9.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$98,450.00	9.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	9.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$294,438.00	29.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,438.54	10.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,500.00	10.69%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$101,250.00	10.07%	0	\$0.00
	VERITAS FUNDING LLC	1	\$107,965.71	10.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,005,622.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UU0		1	\$269,120.28	17.88%	0	\$0.00



		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
		FIRST PRIORITY FINANCIAL INC	1	\$235,000.00	15.61%	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,750.00	16.72%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	27.7%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$332,500.00	22.09%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,505,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UV8		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,001.66	20.6%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,489.95	23.94%	0	\$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	11.98%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,977.98	24.5%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,700.00	18.98%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,510,069.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UW6		AMERICAN EQUITY MORTGAGE, INC.	1	\$144,530.00	13.38%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$213,750.00	19.78%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,241.01	10.66%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$414,593.27	38.37%	0	\$0.00
		VERITAS FUNDING LLC	1	\$192,440.00	17.81%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,080,554.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5UX4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	22.89%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$416,000.00	32.17%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,620.75	22.24%	0	\$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$293,600.00	22.7%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,293,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5X52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,327,309.18	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,327,309.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W5XA1		LOANDEPOT.COM, LLC	6	\$1,496,358.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,496,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XC7		LOANDEPOT.COM, LLC	6	\$1,039,286.87	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,039,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XD5		LOANDEPOT.COM, LLC	5	\$1,158,222.91	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,158,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XE3		LOANDEPOT.COM, LLC	22	\$5,502,338.99	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,502,338.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XF0		LOANDEPOT.COM, LLC	15	\$4,399,307.53	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,399,307.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XG8		LOANDEPOT.COM, LLC	29	\$4,718,650.81	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,718,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XH6		LOANDEPOT.COM, LLC	19	\$4,760,400.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,760,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XJ2		LOANDEPOT.COM, LLC	38	\$10,630,400.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,630,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XK9		LOANDEPOT.COM, LLC	21	\$5,475,400.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,475,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XL7		LOANDEPOT.COM, LLC	30	\$6,253,116.51	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,253,116.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XM5		LOANDEPOT.COM, LLC	49	\$12,062,200.00	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,062,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XN3		LOANDEPOT.COM, LLC	17	\$5,310,300.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,310,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XP8		LOANDEPOT.COM, LLC	20	\$5,070,273.64	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,070,273.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XQ6		LOANDEPOT.COM, LLC	9	\$2,201,500.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,201,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XR4		LOANDEPOT.COM, LLC	13	\$3,071,800.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,071,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W5XS2	LOANDEPOT.COM, LLC	14	\$1,349,600.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,349,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XT0	LOANDEPOT.COM, LLC	20	\$5,460,500.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,460,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XU7	LOANDEPOT.COM, LLC	21	\$5,505,400.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,505,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XV5	LOANDEPOT.COM, LLC	42	\$11,730,050.00	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,730,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XW3	LOANDEPOT.COM, LLC	21	\$5,566,400.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,566,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XX1	LOANDEPOT.COM, LLC	19	\$5,420,100.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,420,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XY9	LOANDEPOT.COM, LLC	15	\$4,390,200.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,390,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5XZ6	LOANDEPOT.COM, LLC	37	\$11,059,600.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,059,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5Z50	BANKLIBERTY	1	\$203,092.19	0.38%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$173,639.28	0.33%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$90,389.67	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$180,210.48	0.34%	0	\$0.00
	MONTROSEBANK	1	\$155,803.57	0.29%	0	\$0.00
	QUICKEN LOANS INC.	213	\$51,880,314.21	97.41%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$100,546.05	0.19%	0	\$0.00
	VANTAGE POINT BANK	3	\$476,316.06	0.89%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$53,260,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5Z68	QUICKEN LOANS INC.	44	\$11,194,160.61	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,194,160.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5Z76	MONTROSEBANK	1	\$57,754.53	2.49%	0	\$0.00
	QUICKEN LOANS INC.	31	\$2,260,339.97	97.51%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,318,094.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5Z84	QUICKEN LOANS INC.	13	\$2,713,763.39	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,713,763.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W5Z92	QUICKEN LOANS INC.	28	\$4,388,706.65	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,388,706.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W62R6	ATLANTIC BAY MORTGAG	1	\$80,257.13	4.12%	0	\$0.00
	CMC FUNDING, INC D/B	1	\$71,893.93	3.69%	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$62,903.00	3.23%	0	\$0.00
	HANTZ BANK	1	\$83,576.69	4.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$1,566,538.22	80.42%	0	\$0.00
	Unavailable	1	\$82,760.43	4.25%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,947,929.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W62S4	AMERA MORTGAGE	1	\$103,836.32	4.44%	0	\$0.00
	ATLANTIC BAY MORTGAG	1	\$97,852.40	4.18%	0	\$0.00
	GRAND RIVER BANK	1	\$109,338.68	4.67%	0	\$0.00
	HANTZ BANK	1	\$102,074.60	4.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$1,521,264.71	65.01%	1	\$95,620.50
	MACATAWA BANK	1	\$89,295.78	3.82%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$106,000.00	4.53%	0	\$0.00
	TRIUMPH BANK	1	\$106,600.00	4.56%	0	\$0.00
	UNIVERSITY LENDING G	1	\$103,839.87	4.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,340,102.36</b>	<b>100%</b>	<b>1</b>	<b>\$95,620.50</b>
3138W62T2	EVV MORTGAGE	1	\$117,600.00	4.54%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$1,655,922.78	63.88%	0	\$0.00
	MERCANTILE BANK	1	\$116,707.84	4.5%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$116,677.86	4.5%	0	\$0.00
	Unavailable	5	\$585,501.36	22.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,592,409.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W62U9	GEORGE MASON MORTGAGE	1	\$135,050.26	3.94%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$2,726,155.57	79.53%	0	\$0.00
	MACATAWA BANK	2	\$288,343.70	8.41%	0	\$0.00
	MERCANTILE BANK	1	\$148,066.61	4.32%	0	\$0.00
	Unavailable	1	\$130,356.45	3.8%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,427,972.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W62V7	ALLEN TATE	1	\$164,491.14	4.21%	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$160,563.40	4.11%	0	\$0.00
	C&F MORTGAGE CORPORA	1	\$164,252.24	4.2%	0	\$0.00
	CORRIDOR MORTGAGE CO	1	\$161,745.05	4.14%	0	\$0.00
	GEORGE MASON MORTGAG	1	\$173,726.16	4.45%	0	\$0.00
	HANTZ BANK	3	\$492,800.00	12.62%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,933,100.92	49.49%	0	\$0.00
	MACATAWA BANK	2	\$325,176.10	8.32%	0	\$0.00
	MID AMERICA BANK	1	\$162,044.58	4.15%	0	\$0.00

	THE ARLINGTON BANK	1	\$168,224.83	4.31%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,906,124.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W62W5	ALLEN TATE MORTGAGE	1	\$290,531.94	2.09%	0	\$0.00
	CMC FUNDING, INC	1	\$235,652.32	1.7%	0	\$0.00
	FINANCIAL MORTGAGE C	1	\$237,741.38	1.71%	0	\$0.00
	GEORGE MASON MORTGAG	1	\$191,198.62	1.38%	0	\$0.00
	GRAND RIVER BANK	1	\$407,544.25	2.94%	0	\$0.00
	HANTZ BANK	5	\$1,031,447.53	7.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$5,854,618.12	42.22%	0	\$0.00
	MACATAWA BANK	2	\$414,032.79	2.99%	0	\$0.00
	MERCANTILE BANK	1	\$203,671.87	1.47%	0	\$0.00
	MORTGAGE 1, INCORPOR	1	\$282,065.04	2.03%	0	\$0.00
	ROSS MORTGAGE	1	\$260,576.03	1.88%	0	\$0.00
	SEAWAY COMMUNITY BANK	1	\$180,222.09	1.3%	0	\$0.00
	SIGNATURE MORTGAGE C	1	\$244,300.00	1.76%	0	\$0.00
	SOUTHERN TRUST MORTG	2	\$519,485.92	3.75%	0	\$0.00
	THE ARLINGTON BANK	1	\$266,588.91	1.92%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$456,724.14	3.29%	0	\$0.00
	UNION CAPITAL	1	\$182,418.70	1.32%	0	\$0.00
	Unavailable	10	\$2,609,748.71	18.81%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,868,568.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W62X3	C&F MORTGAGE CORPORA	1	\$207,825.38	9.81%	0	\$0.00
	INLANTA MORTGAGE	1	\$180,333.94	8.51%	0	\$0.00
	KEY MORTGAGE SERVICE	1	\$401,745.74	18.96%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$337,878.45	15.95%	0	\$0.00
	MAIN STREET BANK	1	\$274,594.87	12.96%	0	\$0.00
	PIKE CREEK MORTGAGE	2	\$401,759.18	18.96%	0	\$0.00
	SEAWAY COMMUNITY BAN	1	\$89,864.45	4.24%	0	\$0.00
	THE ARLINGTON BANK	1	\$124,815.85	5.89%	0	\$0.00
	Unavailable	1	\$99,742.35	4.72%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,118,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W62Y1	C&F MORTGAGE	1	\$291,119.03	18.85%	0	\$0.00
	INLANTA MORTGAGE	1	\$164,772.68	10.67%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$322,000.00	20.85%	0	\$0.00
	PINNACLE MORTGAGE	1	\$295,054.93	19.11%	0	\$0.00
	Unavailable	3	\$471,383.28	30.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,544,329.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W62Z8	ALLEN TATE MORTGAGE	1	\$132,900.00	5.88%	0	\$0.00
	AMERICAN FEDERAL MOR	1	\$330,501.46	14.63%	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$281,323.06	12.45%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$449,700.00	19.91%	0	\$0.00

	POLARIS HOME FUNDING	1	\$81,387.72	3.6%	0	\$0.00
	SEAWAY COMMUNITY BAN	1	\$89,000.00	3.94%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$257,000.00	11.38%	0	\$0.00
	Unavailable	3	\$637,236.88	28.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,259,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W63A2	ALLEN TATE MORTGAGE	1	\$105,347.99	5.17%	0	\$0.00
	HANTZ BANK	1	\$187,241.67	9.2%	0	\$0.00
	INLANTA MORTGAGE	1	\$132,820.85	6.52%	0	\$0.00
	KEY MORTGAGE SERVICE	1	\$121,836.81	5.98%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$242,784.91	11.93%	0	\$0.00
	MAIN STREET BANK	1	\$258,934.65	12.72%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$355,994.96	17.49%	0	\$0.00
	ROSS MORTGAGE	1	\$194,843.09	9.57%	0	\$0.00
	SEAWAY COMMUNITY BAN	1	\$121,400.00	5.96%	0	\$0.00
	Unavailable	1	\$314,575.69	15.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,035,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66V3	JPMORGAN CHASE BANK, N.A.	20	\$2,248,901.38	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,248,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66W1	JPMORGAN CHASE BANK, N.A.	57	\$8,943,202.52	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,943,202.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66X9	JPMORGAN CHASE BANK, N.A.	160	\$28,917,991.45	100%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$28,917,991.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66Y7	JPMORGAN CHASE BANK, N.A.	20	\$4,017,363.43	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,017,363.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W66Z4	JPMORGAN CHASE BANK, N.A.	49	\$8,881,488.73	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,881,488.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W67A8	JPMORGAN CHASE BANK, N.A.	12	\$1,836,687.94	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,836,687.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W67B6	JPMORGAN CHASE BANK, N.A.	19	\$2,098,104.84	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,098,104.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W67C4	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$165,521.64	1.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	69	\$11,189,792.18	98.54%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,355,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W67D2		1	\$339,520.94	6.72%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION					
	JPMORGAN CHASE BANK, N.A.	18	\$4,514,602.10	89.35%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,476.18	3.93%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,052,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W67K6	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$2,091,439.97	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,091,439.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W67L4	FIRST CITIZENS BANK AND TRUST CO., INC.	4	\$515,185.65	13.76%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	18	\$3,228,167.82	86.24%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,743,353.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6AB2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$411,884.00	15.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$541,473.00	20.98%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$218,500.00	8.47%	0	\$0.00
	LADERA LENDING, INC.	1	\$338,000.00	13.09%	0	\$0.00
	OMNI-FUND, INC	1	\$330,000.00	12.78%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$189,900.00	7.36%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$249,000.00	9.65%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$302,400.00	11.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,581,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6AR7	FREEDOM MORTGAGE CORPORATION	3	\$767,200.00	84.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$140,000.00	15.43%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$907,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6B39	CITIBANK, N.A.	24	\$2,776,931.14	79.64%	0	\$0.00
	JMAC LENDING, INC.	1	\$115,006.22	3.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,686.13	3.43%	0	\$0.00
	Unavailable	4	\$475,246.85	13.63%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,486,870.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6B47	CITIBANK, N.A.	28	\$3,806,665.74	86.98%	1	\$132,290.14
	Unavailable	4	\$569,973.76	13.02%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,376,639.50</b>	<b>100%</b>	<b>1</b>	<b>\$132,290.14</b>

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3138W6B54	CITIBANK,N.A.	3	\$757,374.36	66.3%	0	\$0.00
	Unavailable	1	\$385,000.00	33.7%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,142,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6B62	CITIBANK,N.A.	14	\$1,909,428.68	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,909,428.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6B70	CITIBANK,N.A.	11	\$1,163,504.39	92.39%	0	\$0.00
	Unavailable	1	\$95,837.00	7.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,259,341.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6B88	CITIBANK,N.A.	32	\$7,186,229.77	71.78%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$243,774.40	2.44%	0	\$0.00
	Unavailable	11	\$2,581,247.71	25.78%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,011,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6B96	CITIBANK,N.A.	286	\$17,518,543.47	98.87%	0	\$0.00
	Unavailable	3	\$199,914.00	1.13%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$17,718,457.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6BZ8	CITIBANK,N.A.	53	\$5,171,782.24	88.43%	0	\$0.00
	PEOPLES BANK	1	\$85,913.95	1.47%	0	\$0.00
	Unavailable	6	\$590,628.78	10.1%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,848,324.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6C20	CHICAGO FINANCIAL SERVICES, INC.	1	\$221,069.66	3.25%	0	\$0.00
	CITIBANK,N.A.	35	\$6,127,430.57	89.97%	0	\$0.00
	Unavailable	2	\$462,038.06	6.78%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,810,538.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6C38	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$122,655.13	0.67%	0	\$0.00
	CITIBANK,N.A.	153	\$18,002,339.23	98.08%	0	\$0.00
	Unavailable	2	\$230,219.00	1.25%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$18,355,213.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6C46	AXIA FINANCIAL LLC	1	\$291,545.30	3.33%	0	\$0.00
	CITIBANK,N.A.	43	\$8,037,457.24	91.83%	0	\$0.00
	Unavailable	2	\$423,576.92	4.84%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,752,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6C53	CITIBANK,N.A.	12	\$2,121,801.82	83.28%	0	\$0.00
	Unavailable	2	\$426,015.30	16.72%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,547,817.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138W6C79	CITIBANK,N.A.	4	\$994,446.00	70.14%	0	\$0.00
	Unavailable	2	\$423,268.17	29.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,417,714.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6C87	CITIBANK,N.A.	9	\$1,804,816.55	38.62%	0	\$0.00
	Unavailable	13	\$2,867,855.95	61.38%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,672,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6C95	CITIBANK,N.A.	34	\$6,127,910.02	66.16%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$149,345.72	1.61%	0	\$0.00
	Unavailable	12	\$2,984,478.69	32.23%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,261,734.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$99,153.20	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$280,794.16	1.1%	0	\$0.00
	CITIBANK,N.A.	231	\$22,613,344.36	88.89%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$107,851.20	0.42%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,600.00	0.38%	0	\$0.00
	HANA FINANCIAL INC.	1	\$99,852.68	0.39%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$96,720.02	0.38%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$94,863.13	0.37%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$100,854.48	0.4%	0	\$0.00
	VERITAS FUNDING LLC	1	\$101,509.95	0.4%	0	\$0.00
	Unavailable	17	\$1,747,960.39	6.88%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$25,440,503.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CB0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.55%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$137,675.74	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$147,781.97	0.58%	0	\$0.00
	CITIBANK,N.A.	167	\$22,867,496.02	90.23%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$129,820.90	0.51%	0	\$0.00
	JMAC LENDING, INC.	1	\$126,400.00	0.5%	0	\$0.00
	PEOPLES BANK	1	\$142,135.30	0.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,321.76	0.5%	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$146,533.07	0.58%	0	\$0.00
	Unavailable	10	\$1,379,508.54	5.45%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,343,673.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CC8	CITIBANK,N.A.	102	\$20,266,185.86	93.45%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$342,017.41	1.58%	0	\$0.00
	Unavailable	5	\$1,078,956.94	4.97%	0	\$0.00

<b>Total</b>			<b>108</b>	<b>\$21,687,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CD6	AXIA FINANCIAL LLC		1	\$220,148.39	1.06%	0	\$0.00
	CITIBANK,N.A.		93	\$19,344,763.29	92.75%	0	\$0.00
	PEOPLES BANK		1	\$227,689.35	1.09%	0	\$0.00
	Unavailable		4	\$1,064,801.64	5.1%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,857,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CE4	CHICAGO FINANCIAL SERVICES, INC.		1	\$61,500.00	0.58%	0	\$0.00
	CITIBANK,N.A.		152	\$9,971,961.73	94.7%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$61,912.65	0.59%	0	\$0.00
	Unavailable		7	\$434,965.72	4.13%	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$10,530,340.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CF1	CITIBANK,N.A.		29	\$2,807,740.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,807,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CG9	ALL HOME LENDING, INC		1	\$112,182.43	0.61%	0	\$0.00
	CITIBANK,N.A.		140	\$16,571,129.94	90.78%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$122,830.54	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)		1	\$121,723.02	0.67%	0	\$0.00
	SMI LENDING, INC		1	\$115,672.56	0.63%	0	\$0.00
	Unavailable		11	\$1,211,563.88	6.64%	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$18,255,102.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CH7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$135,500.00	2.11%	0	\$0.00
	CITIBANK,N.A.		43	\$5,886,228.00	91.57%	0	\$0.00
	Unavailable		3	\$406,316.00	6.32%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,428,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CJ3	CITIBANK,N.A.		52	\$8,411,610.37	96.18%	0	\$0.00
	POLI MORTGAGE GROUP INC.		1	\$161,250.00	1.84%	0	\$0.00
	Unavailable		1	\$172,580.00	1.98%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,745,440.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CK0	CITIBANK,N.A.		43	\$8,042,462.38	88.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC.		1	\$183,480.59	2.01%	0	\$0.00
	PEOPLES BANK		1	\$180,232.45	1.97%	0	\$0.00
	WEST TOWN SAVINGS BANK		1	\$183,511.51	2.01%	0	\$0.00
	Unavailable		3	\$543,886.80	5.96%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,133,573.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CL8	ANCHOR FUNDING CORPORATION		1	\$205,809.61	2.59%	0	\$0.00

	CITIBANK,N.A.	29	\$6,197,103.08	78.01%	0	\$0.00
	Unavailable	7	\$1,541,434.96	19.4%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,944,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CM6	CITIBANK,N.A.	71	\$16,893,594.94	88.27%	0	\$0.00
	Unavailable	10	\$2,244,473.57	11.73%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,138,068.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CN4	CITIBANK,N.A.	28	\$7,301,295.40	79.35%	0	\$0.00
	Unavailable	6	\$1,899,810.04	20.65%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,201,105.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CP9	CITIBANK,N.A.	66	\$15,367,685.18	85.79%	1	\$387,203.27
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$243,807.14	1.36%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$366,982.19	2.05%	0	\$0.00
	Unavailable	10	\$1,934,795.51	10.8%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$17,913,270.02</b>	<b>100%</b>	<b>1</b>	<b>\$387,203.27</b>
3138W6CQ7	CITIBANK,N.A.	24	\$6,947,304.34	96.52%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$250,658.20	3.48%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,197,962.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CR5	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$197,315.30	0.9%	0	\$0.00
	CITIBANK,N.A.	83	\$19,833,877.31	90.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$256,500.00	1.16%	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$281,103.37	1.28%	0	\$0.00
	Unavailable	7	\$1,452,428.22	6.59%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$22,021,224.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CS3	CITIBANK,N.A.	12	\$763,673.00	71.55%	0	\$0.00
	Unavailable	3	\$303,686.24	28.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,067,359.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CT1	CITIBANK,N.A.	5	\$775,012.16	76.24%	0	\$0.00
	Unavailable	2	\$241,572.03	23.76%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,016,584.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CU8	CITIBANK,N.A.	2	\$482,305.00	41.1%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$274,162.48	23.36%	0	\$0.00
	Unavailable	1	\$417,000.00	35.54%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,173,467.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CW4	CITIBANK,N.A.	158	\$15,460,412.67	98.68%	0	\$0.00
	Unavailable	2	\$206,520.00	1.32%	0	\$0.00

<b>Total</b>			<b>160</b>	<b>\$15,666,932.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CX2		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$127,128.25	0.52%	0	\$0.00
		CITIBANK,N.A.	373	\$24,034,184.16	98.93%	0	\$0.00
		Unavailable	3	\$131,740.31	0.55%	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$24,293,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CY0		CITIBANK,N.A.	26	\$4,496,219.88	96.72%	0	\$0.00
		Unavailable	1	\$152,250.00	3.28%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,648,469.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6CZ7		CITIBANK,N.A.	73	\$7,182,937.20	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,182,937.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6D29		ADAMS COUNTY NATIONAL BANK	1	\$158,500.00	0.23%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$606,040.06	0.86%	0	\$0.00
		BANK OF THE PACIFIC	1	\$395,000.00	0.56%	0	\$0.00
		BEACH MUNICIPAL FCU	1	\$204,000.00	0.29%	0	\$0.00
		CABRILLO CREDIT UNION	1	\$182,699.19	0.26%	0	\$0.00
		CALABASAS FUNDING DBA CFC MTG	1	\$471,803.76	0.67%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS	2	\$787,000.00	1.12%	0	\$0.00
		CENTURY BANK-NM	1	\$395,750.00	0.56%	0	\$0.00
		COMMERCE BANK	1	\$415,662.47	0.59%	0	\$0.00
		COMMUNITY BANK-MISSOULA, INC.	1	\$160,000.00	0.23%	0	\$0.00
		COMMUNITY WEST BANK, N.A.	1	\$269,000.00	0.38%	0	\$0.00
		COMMUNITYBANK OF TEXAS, NA	1	\$400,300.00	0.57%	0	\$0.00
		CONGRESSIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00
		CONNECTICUT HOME MORTGAGE	2	\$759,373.35	1.08%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00
		COUNTYBANK	1	\$362,000.00	0.52%	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MIS	1	\$238,512.32	0.34%	0	\$0.00
		FARMERS STATE BANK	1	\$364,600.00	0.52%	0	\$0.00
		FIRST BANK	1	\$349,850.00	0.5%	0	\$0.00
		FIRST CAPITAL BANK OF KY	3	\$634,000.00	0.9%	0	\$0.00
		FIRST CENTURY BANK, N.A.	3	\$701,400.00	1%	0	\$0.00
		FIRST HOME MORTGAGE CORP	3	\$1,106,044.00	1.58%	0	\$0.00
		FIRST INTERSTATE BANK	1	\$384,394.10	0.55%	0	\$0.00
		FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.59%	0	\$0.00
		FIRST NATL BANK OF SANTA FE	1	\$234,500.00	0.33%	0	\$0.00
		FIRST NBC BANK	1	\$304,000.00	0.43%	0	\$0.00
		FIRST STATE BANK-TN	1	\$323,000.00	0.46%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	6	\$1,737,900.00	2.48%	0	\$0.00
		GOLDWATER BANK, NA	2	\$579,000.00	0.83%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$393,865.46	0.56%	0	\$0.00

	INLAND NORTHWEST BANK	1	\$417,000.00	0.59%	0	\$0.00
	INTRUST BANK, N.A.	2	\$325,500.00	0.46%	0	\$0.00
	IQ CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$198,700.00	0.28%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$277,500.00	0.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$400,483.62	0.57%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$120,600.00	0.17%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$711,301.52	1.01%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$408,000.00	0.58%	0	\$0.00
	PARK STERLING BANK	1	\$368,306.64	0.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00
	PLANTERS BANK & TRUST	1	\$172,800.00	0.25%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$130,000.00	0.19%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$2,028,590.73	2.89%	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$657,000.00	0.94%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$298,500.00	0.43%	0	\$0.00
	SOUTHWEST BANK	1	\$295,950.00	0.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	167	\$44,686,442.40	63.67%	0	\$0.00
	THE EAST CAROLINA BANK	1	\$335,973.43	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,228,336.51	1.75%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$824,292.73	1.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,241,290.54	1.77%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$281,000.00	0.4%	0	\$0.00
	WELLESLEY BANK	1	\$227,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$70,180,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6D37	REVOLUTIONARY MORTGAGE CO	1	\$625,500.00	2.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	42	\$22,912,646.77	97.34%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$23,538,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6D45	SUNTRUST MORTGAGE, INC.	19	\$3,676,736.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,676,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6D52	SUNTRUST MORTGAGE, INC.	12	\$1,934,761.94	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,934,761.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6D60	ADAMS COUNTY NATIONAL BANK	9	\$1,722,270.33	2.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$176,700.00	0.22%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,989.86	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$988,251.56	1.21%	0	\$0.00
	BNC NATIONAL BANK	2	\$627,758.44	0.77%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$306,400.00	0.37%	0	\$0.00
	CERTUSBANK, N.A.	4	\$1,159,461.88	1.42%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,431,029.72	1.75%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$345,000.00	0.42%	0	\$0.00

COMMUNITY BANK AND TRUST	1	\$143,000.00	0.17%	0	\$0.00
COMMUNITY BANK-MISSOULA, INC.	1	\$175,000.00	0.21%	0	\$0.00
CONGRESSIONAL BANK	1	\$353,287.20	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$395,000.00	0.48%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$804,450.72	0.98%	0	\$0.00
COUNTYBANK	2	\$737,000.00	0.9%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	3	\$413,362.64	0.51%	0	\$0.00
EMC HOLDINGS LLC	1	\$298,651.64	0.37%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$125,000.00	0.15%	0	\$0.00
FARMERS BANK & TRUST	1	\$321,547.88	0.39%	0	\$0.00
FARMERS STATE BANK	1	\$118,500.00	0.14%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$323,500.00	0.4%	0	\$0.00
FIRST BANK	2	\$771,364.43	0.94%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$318,800.00	0.39%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	2	\$324,284.23	0.4%	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$150,700.00	0.18%	0	\$0.00
FIRST NBC BANK	1	\$235,635.85	0.29%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$160,000.00	0.2%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$401,750.96	0.49%	0	\$0.00
FLORIDA PARISHES BANK	2	\$226,519.08	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$411,364.43	0.5%	0	\$0.00
GOLDWATER BANK, NA	4	\$1,238,223.48	1.51%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$255,568.15	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$623,050.00	0.76%	0	\$0.00
HOMESTAR MTG DBA HS MTG INC.	2	\$745,649.00	0.91%	0	\$0.00
INTRUST BANK. N.A.	9	\$1,165,769.99	1.43%	0	\$0.00
INVESTAR BANK	1	\$416,000.00	0.51%	0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$360,000.00	0.44%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$147,853.82	0.18%	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$326,000.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF IL	1	\$178,000.00	0.22%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$592,325.73	0.72%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$313,177.47	0.38%	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$195,000.00	0.24%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	2	\$419,000.00	0.51%	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$94,574.72	0.12%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$250,369.62	0.31%	0	\$0.00
PATRIOT NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00
PEOPLES BANK	1	\$404,400.00	0.49%	0	\$0.00
PLANTERS BANK & TRUST	2	\$573,435.78	0.7%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	2	\$381,384.25	0.47%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$346,932.65	0.42%	0	\$0.00

	PRINCETON FINANCIAL, LLC	1	\$64,000.00	0.08%	0	\$0.00
	PULASKI BANK	6	\$2,086,608.44	2.55%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$220,000.00	0.27%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$415,125.78	0.51%	0	\$0.00
	REVERE BANK	1	\$405,448.86	0.5%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$379,287.58	0.46%	0	\$0.00
	SOUTHWEST BANK	1	\$243,500.00	0.3%	0	\$0.00
	STARION FINANCIAL	3	\$623,300.00	0.76%	0	\$0.00
	STATE BANK OF KIMBALL	1	\$148,000.00	0.18%	0	\$0.00
	STOCKMAN BANK	1	\$145,000.00	0.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	222	\$49,564,421.05	60.63%	0	\$0.00
	TEXAS SECURITY BANK	1	\$201,700.00	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$641,931.38	0.79%	0	\$0.00
	TRADITION MORTGAGE	1	\$294,000.00	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$1,908,448.50	2.33%	0	\$0.00
	UNITED BANK, INC.	1	\$255,300.00	0.31%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$129,117.06	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$89,193.26	0.11%	0	\$0.00
	YUKON NATIONAL BANK	1	\$118,500.00	0.15%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$81,755,177.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6D78	BENEFIT BANK	1	\$35,293.82	0.78%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$81,016.32	1.8%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,096.60	1.31%	0	\$0.00
	INTERBANK	1	\$65,000.00	1.44%	0	\$0.00
	IQ CREDIT UNION	1	\$73,500.00	1.63%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00	1.64%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$68,000.00	1.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	65	\$3,984,288.00	88.4%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$66,701.84	1.49%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,506,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6D86	ALCOVA MORTGAGE LLC	1	\$88,500.00	1.29%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$88,801.60	1.29%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$105,461.27	1.54%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$94,083.31	1.37%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$109,600.00	1.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	66	\$6,378,848.68	92.91%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,865,294.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6D94	ALIAN T MORTGAGE CORP	1	\$377,140.16	0.35%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$395,500.00	0.37%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$930,777.17	0.86%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$290,000.00	0.27%	0	\$0.00

BRIDGEVIEW BANK MORTGAGE	1	\$388,264.49	0.36%	0	\$0.00
CABRILLO CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	1	\$315,602.24	0.29%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$147,992.68	0.14%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$364,000.00	0.34%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$347,876.60	0.32%	0	\$0.00
CITY FIRST MORTGAGE SERVICES	2	\$545,407.51	0.51%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	3	\$658,211.24	0.61%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$374,326.79	0.35%	0	\$0.00
COUNTYBANK	1	\$262,000.00	0.24%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$385,000.00	0.36%	0	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$406,580.14	0.38%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$413,320.95	0.38%	0	\$0.00
F&M BANK & TRUST COMPANY	1	\$118,247.47	0.11%	0	\$0.00
FIRST BANK	3	\$671,557.04	0.62%	0	\$0.00
FIRST CAPITAL BANK	1	\$413,950.00	0.38%	0	\$0.00
FIRST CAPITAL BANK OF KY	3	\$655,000.00	0.61%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$128,500.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$378,806.76	0.35%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$404,000.00	0.37%	0	\$0.00
GEORGIA COMMERCE BANK	2	\$370,500.00	0.34%	0	\$0.00
GOLDWATER BANK, NA	3	\$909,495.09	0.84%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$184,000.00	0.17%	0	\$0.00
GRAYSTONE MORTGAGE	2	\$740,000.00	0.69%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$242,000.00	0.22%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$170,240.56	0.16%	0	\$0.00
IQ CREDIT UNION	6	\$972,714.70	0.9%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$319,000.00	0.3%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$206,576.62	0.19%	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF IL	1	\$160,000.00	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$360,000.00	0.33%	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$114,200.00	0.11%	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$345,000.00	0.32%	0	\$0.00
PEOPLES BANK	2	\$381,997.08	0.35%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$969,737.62	0.9%	0	\$0.00
PINNACLE BANK - AZ	1	\$328,531.50	0.3%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$331,020.36	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$321,960.86	0.3%	0	\$0.00
PULASKI BANK	1	\$260,824.74	0.24%	0	\$0.00
QUAIL CREEK BANK MORTGAGE	1	\$172,700.00	0.16%	0	\$0.00
RESOURCE FINANCIAL SERVICES	1	\$311,944.81	0.29%	0	\$0.00
SCOTT CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORPORATION	1	\$415,144.34	0.38%	0	\$0.00
SPIRITBANK	1	\$401,000.00	0.37%	0	\$0.00



	STARION FINANCIAL	7	\$1,318,500.00	1.22%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$612,129.85	0.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	353	\$84,697,327.30	78.54%	1	\$147,668.40
	TEXAS SECURITY BANK	1	\$340,000.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$216,057.46	0.2%	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$222,000.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$511,945.00	0.47%	0	\$0.00
	TRADITION MORTGAGE	2	\$619,029.95	0.57%	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$119,000.00	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$193,534.91	0.18%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$314,593.79	0.3%	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$107,844,667.78</b>	<b>100%</b>	<b>1</b>	<b>\$147,668.40</b>
3138W6DA1	CITIBANK,N.A.	3	\$757,828.20	67.91%	0	\$0.00
	Unavailable	1	\$358,044.00	32.09%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,115,872.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6DB9	CITIBANK,N.A.	726	\$41,790,546.61	99.37%	0	\$0.00
	Unavailable	4	\$266,414.15	0.63%	0	\$0.00
<b>Total</b>		<b>730</b>	<b>\$42,056,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6DC7	CITIBANK,N.A.	160	\$15,404,350.64	99.31%	0	\$0.00
	Unavailable	1	\$107,680.00	0.69%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$15,512,030.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6DD5	CITIBANK,N.A.	64	\$3,414,149.92	91.73%	0	\$0.00
	Unavailable	5	\$307,745.56	8.27%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$3,721,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6DE3	CITIBANK,N.A.	212	\$34,121,761.34	88.29%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$368,978.67	0.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$183,500.00	0.47%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$330,750.00	0.86%	0	\$0.00
	JMAC LENDING, INC.	2	\$515,000.00	1.33%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,289.87	1.3%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$245,000.00	0.63%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$258,500.00	0.67%	0	\$0.00
	Unavailable	11	\$2,119,477.12	5.5%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$38,646,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6DF0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$178,600.00	1.28%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$246,459.70	1.77%	0	\$0.00

	CITIBANK,N.A.	28	\$8,500,469.56	61.05%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$344,000.00	2.47%	0	\$0.00
	Unavailable	15	\$4,654,043.18	33.43%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,923,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6DG8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	10	\$3,892,346.00	2.15%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$259,500.00	0.14%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.23%	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$335,542.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$254,000.00	0.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,000.00	0.22%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$594,605.00	0.33%	0	\$0.00
	CBC NATIONAL BANK (GA)	4	\$1,232,490.83	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	11	\$3,067,707.96	1.7%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,385,935.20	0.77%	0	\$0.00
	CITIBANK,N.A.	499	\$123,843,466.94	68.52%	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$564,500.00	0.31%	0	\$0.00
	GOLD COAST BANK	1	\$231,284.50	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,029,232.69	0.57%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$365,000.00	0.2%	0	\$0.00
	JMAC LENDING, INC.	7	\$1,832,500.00	1.01%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$621,400.00	0.34%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$356,462.31	0.2%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$309,553.34	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,433,750.00	0.79%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$680,000.00	0.38%	0	\$0.00
	MLD MORTGAGE INC.	8	\$2,621,910.68	1.45%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.23%	0	\$0.00
	MORTGAGE MASTER, INC.	39	\$11,359,773.09	6.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$394,000.00	0.22%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$705,502.69	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,313,038.81	2.39%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$175,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$224,638.09	0.12%	0	\$0.00
	SIRVA MORTGAGE	2	\$346,737.29	0.19%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$984,255.86	0.54%	0	\$0.00
	STEWART INVESTMENTS INC.	8	\$2,333,746.24	1.29%	0	\$0.00
	T.J. FINANCIAL, INC.	12	\$3,282,357.43	1.82%	0	\$0.00
	TERRACE MORTGAGE COMPANY	12	\$2,805,500.00	1.55%	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$3,981,750.00	2.2%	0	\$0.00
	VERITAS FUNDING LLC	1	\$170,100.00	0.09%	0	\$0.00
	Unavailable	13	\$3,521,826.38	1.96%	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$180,732,413.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6DH6	ACOPIA, LLC	1	\$104,000.00	0.19%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$101,000.00	0.18%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$125,000.00	0.23%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$222,400.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$235,124.10	0.43%	0	\$0.00
	CITIBANK,N.A.	414	\$49,664,430.84	90.62%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$124,000.00	0.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$92,000.00	0.17%	0	\$0.00
	JMAC LENDING, INC.	1	\$120,000.00	0.22%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$125,000.00	0.23%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,589,234.78	2.9%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$104,200.00	0.19%	0	\$0.00
	VERITAS FUNDING LLC	1	\$98,625.00	0.18%	0	\$0.00
	Unavailable	9	\$2,099,863.19	3.82%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$54,804,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6DJ2	CITIBANK,N.A.	395	\$80,011,584.63	99.21%	0	\$0.00
	Unavailable	3	\$636,261.44	0.79%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$80,647,846.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6DK9	CITIBANK,N.A.	10	\$2,278,030.00	86.03%	0	\$0.00
	Unavailable	2	\$370,060.00	13.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,648,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6DL7	CITIBANK,N.A.	8	\$1,311,941.00	90.05%	0	\$0.00
	Unavailable	1	\$144,902.00	9.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,456,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6DM5	ANCHOR FUNDING CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$169,647.53	0.34%	0	\$0.00
	CITIBANK,N.A.	563	\$46,629,803.20	93.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$137,905.58	0.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$443,911.21	0.89%	0	\$0.00
	HANA FINANCIAL INC.	1	\$140,267.58	0.28%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$359,625.51	0.72%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$519,103.46	1.04%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$150,000.00	0.3%	0	\$0.00

	TERRACE MORTGAGE COMPANY	3	\$332,800.00	0.67%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$255,000.00	0.51%	0	\$0.00
	Unavailable	8	\$623,216.81	1.25%	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$49,890,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6DN3	CHICAGO FINANCIAL SERVICES, INC.	1	\$126,850.00	3.96%	0	\$0.00
	CITIBANK, N.A.	36	\$2,863,319.37	89.35%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$93,600.00	2.92%	0	\$0.00
	Unavailable	1	\$121,000.00	3.77%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,204,769.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6EA0	FIRSTBANK WHOLESALE	1	\$83,262.59	5.92%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$72,500.00	5.15%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$78,750.00	5.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$1,173,019.56	83.34%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,407,532.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6EB8	BANK OF NORTH CAROLINA	5	\$1,811,423.08	2.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$417,000.00	0.66%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$322,491.67	0.51%	0	\$0.00
	BENEFIT BANK	1	\$364,605.78	0.57%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$319,500.00	0.5%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$345,000.00	0.54%	0	\$0.00
	BNC NATIONAL BANK	1	\$506,400.00	0.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$365,436.48	0.58%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$202,800.00	0.32%	0	\$0.00
	CERTUSBANK, N.A.	2	\$499,869.37	0.79%	0	\$0.00
	CITIZENS BANK	1	\$280,000.00	0.44%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$360,000.00	0.57%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$59,801.54	0.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$302,000.00	0.48%	0	\$0.00
	COMMUNITY BANK	1	\$120,000.00	0.19%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$404,000.00	0.64%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$565,500.00	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$304,100.00	0.48%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$740,000.00	1.17%	0	\$0.00
	COUNTYBANK	1	\$234,600.00	0.37%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$156,000.00	0.25%	0	\$0.00
	FIRST BANK	3	\$874,200.00	1.38%	0	\$0.00
	FIRST CAPITAL BANK	1	\$84,300.00	0.13%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.16%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$214,300.00	0.34%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$214,000.00	0.34%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$179,716.72	0.28%	0	\$0.00

	FIRST HOME MORTGAGE CORP	3	\$1,087,350.00	1.71%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$382,000.00	0.6%	0	\$0.00
	FIRST NBC BANK	1	\$284,000.00	0.45%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$827,450.00	1.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$334,000.00	0.53%	0	\$0.00
	HAPPY STATE BANK	1	\$84,800.00	0.13%	0	\$0.00
	HARBORHARBOR ITY BANK	1	\$325,000.00	0.51%	0	\$0.00
	IQ CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00
	KS BANK INC.	1	\$216,400.00	0.34%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$383,500.00	0.6%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$414,977.65	0.65%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$336,000.00	0.53%	0	\$0.00
	MOUNTAIN WEST BANK	3	\$1,149,814.56	1.81%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$396,000.00	0.62%	0	\$0.00
	PEOPLES BANK	1	\$369,600.00	0.58%	0	\$0.00
	PEOPLES BANK-AR	1	\$167,200.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$790,800.00	1.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$626,457.04	0.99%	0	\$0.00
	PRINCETON FINANCIAL, LLC PRINCETON	1	\$299,000.00	0.47%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$474,400.00	0.75%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$303,000.00	0.48%	0	\$0.00
	SOUTHWEST BANK	1	\$412,500.00	0.65%	0	\$0.00
	SPIRITBANK	1	\$333,000.00	0.52%	0	\$0.00
	STARION FINANCIAL	5	\$1,273,202.04	2.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$309,331.00	0.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	156	\$38,313,529.08	60.38%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$834,000.00	1.31%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$143,500.00	0.23%	0	\$0.00
	TRADITION MORTGAGE	2	\$678,000.00	1.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$401,766.71	0.63%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$121,500.00	0.19%	0	\$0.00
	WELLESLEY BANK	1	\$313,786.62	0.49%	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$577,600.00	0.93%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$63,451,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6EC6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$145,000.00	1.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$280,000.00	1.97%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$371,130.19	2.61%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$156,000.00	1.1%	0	\$0.00
	CERTUSBANK, N.A.	2	\$511,000.00	3.6%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$221,000.00	1.56%	0	\$0.00
	COMMERCE BANK	1	\$171,000.00	1.2%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$623,754.75	4.39%	0	\$0.00
	FARMERS STATE BANK	1	\$29,932.00	0.21%	0	\$0.00

	FIRST NATL BANK OF SANTA FE	2	\$620,000.00	4.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$330,000.00	2.32%	0	\$0.00
	HANCOCK BANK	1	\$335,000.00	2.36%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$370,000.00	2.6%	0	\$0.00
	INTRUST BANK, N.A.	1	\$108,100.00	0.76%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$371,000.00	2.61%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$146,000.00	1.03%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$89,595.49	0.63%	0	\$0.00
	PARK BANK	1	\$78,000.00	0.55%	0	\$0.00
	PEOPLES BANK	2	\$430,114.49	3.03%	0	\$0.00
	PLANTERS BANK & TRUST	1	\$391,000.00	2.75%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$338,000.00	2.38%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$225,000.00	1.58%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$360,359.03	2.54%	0	\$0.00
	STARION FINANCIAL	1	\$215,815.00	1.52%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$331,702.42	2.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$6,003,983.00	42.27%	0	\$0.00
	TEXAS SECURITY BANK	1	\$324,900.00	2.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$413,247.25	2.91%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$213,038.17	1.5%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,203,671.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6ED4	ARIZONA CENTRAL CREDIT UNION	2	\$281,850.00	1.83%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,000.00	1.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$371,000.00	2.41%	0	\$0.00
	FIRST CAPITAL BANK OF KY	3	\$499,000.00	3.24%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$185,000.00	1.2%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$299,000.00	1.94%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$134,350.00	0.87%	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$215,977.54	1.4%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$350,000.00	2.27%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$177,330.00	1.15%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$410,000.00	2.66%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$275,000.00	1.78%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$144,000.00	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	2.56%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$300,000.00	1.95%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$174,500.00	1.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	58	\$10,257,543.00	66.54%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$367,700.00	2.39%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$417,000.00	2.7%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,416,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6M29	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$774,000.00	7.88%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,679,813.87	88.34%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	3.78%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,825,813.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6M37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,547,500.00	91.06%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	8.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,797,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6M45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,802,100.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,802,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6M52	ALPINE BANK, A COLORADO CORPORATION	1	\$167,000.00	4.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$231,497.74	6.42%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$202,500.00	5.62%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$339,300.00	9.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$175,400.00	4.87%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$90,590.99	2.51%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$517,000.00	14.34%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$150,000.00	4.16%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$946,000.00	26.25%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$367,850.00	10.21%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	11.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,604,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6M60	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$258,831.41	2.01%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$554,000.00	4.31%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$271,000.00	2.11%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$198,000.00	1.54%	0	\$0.00

	BERKSHIRE BANK	1	\$176,000.00	1.37%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,334.72	1.17%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$485,828.39	3.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$117,191.40	0.91%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$748,000.00	5.82%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$136,000.00	1.06%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$559,500.00	4.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$126,600.00	0.99%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$572,000.00	4.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$212,957.60	1.66%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.82%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,000.00	1.15%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$7,570,255.35	58.93%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$198,150.00	1.54%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$183,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,845,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6M78	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,372,250.00	89%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,789,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6M86	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,204,250.00	54.98%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$986,000.00	45.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,190,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6M94	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.97%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$445,000.00	3.61%	0	\$0.00



	GENCOR MORTGAGE INC.	1	\$115,821.40	0.94%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$904,250.00	7.33%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$188,800.00	1.53%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$206,000.00	1.67%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$973,600.00	7.89%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$454,793.00	3.69%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$279,000.00	2.26%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$361,000.00	2.93%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,362,502.76	43.45%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$898,463.81	7.28%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00	2.63%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,000.00	4.24%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,202.07	3.44%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$220,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,340,433.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,876,966.47	52.38%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	15	\$3,524,107.08	47.62%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,401,073.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MR4	ACCESS NATIONAL MORTGAGE	2	\$299,660.55	0.56%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$253,600.00	0.47%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$359,800.00	0.67%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$166,500.00	0.31%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$611,500.00	1.14%	0	\$0.00

ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$417,000.00	0.78%	0	\$0.00
BERKSHIRE BANK	2	\$664,100.00	1.24%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,771,826.83	3.31%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$702,271.86	1.31%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$226,975.24	0.42%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$601,441.95	1.12%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.56%	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC	6	\$1,520,000.00	2.84%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	4	\$1,007,371.84	1.88%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	8	\$1,477,268.80	2.76%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,000.00	0.46%	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$444,000.00	0.83%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$406,184.39	0.76%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,650.00	0.73%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$137,385.90	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$876,268.34	1.64%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$711,898.89	1.33%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,712.28	0.95%	0	\$0.00
NJ LENDERS CORP.	1	\$295,000.00	0.55%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,460.00	0.5%	0	\$0.00
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	11	\$2,205,950.00	4.12%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	133	\$31,433,109.03	58.76%	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$1,913,470.10	3.58%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	3	\$459,800.00	0.86%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$601,000.00	1.12%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$776,605.80	1.45%	0	\$0.00

	STERLING NATIONAL BANK	1	\$236,940.90	0.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	0.56%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,000.00	0.18%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.31%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$95,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$369,863.24	0.72%	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$53,491,615.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MS2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	1.37%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$23,886,992.01	97.1%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,000.00	1.53%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$24,600,992.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MT0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.59%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	96	\$24,272,847.53	93.17%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,627,571.28	6.24%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$26,053,418.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,954,008.56	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,954,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MV5	AFFILIATED FINANCIAL GROUP, A DIVISION OF GOLDWATER BANK N.A.	1	\$407,400.00	1.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	\$1,477,042.53	3.9%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$562,000.00	1.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,246,120.01	5.93%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	1.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A	2	\$562,000.00	1.48%	0	\$0.00

CALIFORNIA CORPORATION					
CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	1.65%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$412,139.26	1.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$365,000.00	0.96%	0	\$0.00
GM WEST FUNDING	1	\$415,144.34	1.1%	0	\$0.00
GOLDWATER BANK N.A., A CORPORATION	1	\$280,100.00	0.74%	0	\$0.00
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$385,500.00	1.02%	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$645,000.00	1.7%	0	\$0.00
HOMEWAY MORTGAGE, LLC	1	\$221,800.00	0.59%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$236,937.52	0.63%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$370,600.00	0.98%	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$182,185.65	0.48%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,877.51	0.97%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$628,000.00	1.66%	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,529,047.48	4.04%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$325,647.00	0.86%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$253,000.00	0.67%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$322,558.19	0.85%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$260,000.00	0.69%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$641,943.78	1.69%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	84	\$20,027,106.54	52.87%	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$946,058.33	2.5%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$300,000.00	0.79%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$601,069.00	1.59%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$232,151.87	0.61%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,089,050.00	2.88%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$118,940.91	0.31%	0	\$0.00

		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$332,800.00	0.87%	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$37,876,719.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MW3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$549,000.00	6.02%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,869,374.14	86.27%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$703,500.00	7.71%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,121,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,763,450.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,763,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MY9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,054,135.24	20.1%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$315,000.00	3.08%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$729,000.00	7.13%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$258,907.56	2.53%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,000.00	2.1%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,763,340.39	56.4%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$636,000.00	6.22%	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$247,858.44	2.44%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,219,241.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6MZ6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$167,229.79	1.25%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,000.00	3.06%	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$330,000.00	2.47%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,177,620.83	8.8%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$397,952.17	2.97%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,054,450.13	7.88%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE	18	\$4,475,600.00	33.43%	0	\$0.00

	COMPANY, A CORPORATION					
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,001,365.95	7.48%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,000.00	2.01%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$619,800.00	4.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,930,992.46	21.9%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	2.15%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$127,300.00	0.95%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$138,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,386,311.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6N28	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	5.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,255,100.00	88.75%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,270.76	5.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,540,870.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6N36	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	10.64%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$471,500.00	12.03%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$527,000.00	13.45%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.04%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$327,595.00	8.36%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$148,000.00	3.78%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$208,000.00	5.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,122,700.00	28.66%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$296,000.00	7.56%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	8.17%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,917,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6N44	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$220,000.00	7.57%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$490,418.33	16.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,194,873.14	75.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,905,291.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6N51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,329,034.43	90.6%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	9.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,778,034.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6N69	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,664,291.09	96.98%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.12%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,120,291.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6N77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,838,400.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,838,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6N85	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$400,000.00	1.98%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$182,000.00	0.9%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,454,792.10	12.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$378,500.00	1.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$197,189.18	0.97%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$974,200.00	4.81%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	1.48%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$266,500.00	1.32%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,144,700.00	5.65%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.9%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	0.78%	0	\$0.00

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$362,200.00	1.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,678,782.97	57.67%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$437,700.99	2.16%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$682,600.00	3.37%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$453,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,252,165.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6N93	AMERICAN HERITAGE CAPITAL, LP	1	\$165,000.00	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$171,600.00	0.63%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$206,250.00	0.75%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$700,000.00	2.55%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$181,440.00	0.66%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$4,137,266.50	15.1%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	0.78%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$362,250.00	1.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,403,250.00	5.12%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.61%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	3	\$741,500.00	2.71%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$116,200.00	0.42%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$369,018.33	1.35%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$139,200.00	0.51%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,051,850.00	3.84%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$742,100.00	2.71%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$412,000.00	1.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$144,542.95	0.53%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$663,000.00	2.42%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	5	\$1,369,100.00	5%	0	\$0.00



	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	1.52%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00	0.85%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$252,800.00	0.92%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,500.00	0.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,707,108.43	31.77%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$709,250.00	2.59%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$674,600.00	2.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$164,000.00	0.6%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$244,000.00	0.89%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$655,000.00	2.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$902,700.00	3.29%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,800.00	0.79%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$219,600.00	0.8%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$365,750.00	1.36%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$27,402,426.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NA0	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$651,585.81	5.1%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.26%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$941,400.00	7.37%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$187,716.84	1.47%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$674,500.00	5.28%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$682,000.00	5.34%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,773.66	1.15%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$425,335.99	3.33%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$309,490.44	2.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,031,238.27	55.03%	0	\$0.00
		1	\$127,500.00	1%	0	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
	REPUBLIC STATE MORTGAGE CO.	2	\$442,200.00	3.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$342,787.86	2.68%	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,901.31	3.11%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,776,430.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NB8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$266,000.00	7.48%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,290,118.78	92.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,556,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NC6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	13.36%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$719,000.00	41.42%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$785,000.00	45.22%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6ND4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,643,850.00	87.12%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	12.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,886,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NE2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$362,000.00	5.59%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$243,000.00	3.75%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$322,000.00	4.97%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,723,485.50	42.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$993,500.00	15.33%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$112,805.00	1.74%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$224,000.00	3.46%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$302,000.00	4.66%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.91%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$890,000.00	13.74%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$182,000.00	2.81%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,478,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NF9	BERKSHIRE BANK	1	\$243,750.00	7.01%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$200,000.00	5.75%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$250,000.00	7.19%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	5.32%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,355,950.00	67.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$243,000.00	6.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,477,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,615,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,039,676.29	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,039,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NJ1	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$493,900.00	26.65%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,100.00	5.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$549,000.00	29.62%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,720.00	12.18%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,329.00	6.33%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$361,155.00	19.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,853,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NK8	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$245,000.00	5.13%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$309,995.00	6.49%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$488,000.00	10.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$200,000.00	4.19%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$444,000.00	9.3%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,771,876.00	58.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$316,023.30	6.62%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,774,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NL6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,005,100.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,461,890.91	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,461,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.85%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	8.1%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$180,000.00	3.53%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,394,200.00	66.65%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$550,500.00	10.81%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$269,500.00	5.29%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,092,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NP7	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	2.78%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$489,000.00	4.77%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,666.93	1.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$464,700.00	4.54%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$483,000.00	4.71%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$333,500.00	3.26%	0	\$0.00
	NJ LENDERS CORP.	1	\$250,000.00	2.44%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,500.00	2.45%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.41%	0	\$0.00
		28	\$6,497,971.25	63.43%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	REPUBLIC STATE MORTGAGE CO.	1	\$169,160.00	1.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,550.00	3.44%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	4.07%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,245,048.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NQ5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	2.81%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,417,324.03	80.41%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,131,000.00	16.78%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,737,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NR3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$611,000.00	17.43%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$380,000.00	10.84%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	11.53%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,700.00	60.2%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,504,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NS1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$403,775.27	4.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,730,234.24	95.04%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,134,009.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,331,000.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NU6	AMERICAN HERITAGE CAPITAL, LP	1	\$405,000.00	4.88%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,000.00	1.51%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$320,000.00	3.85%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$127,383.89	1.53%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	2.77%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,000.00	8.73%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	1.25%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,969,100.00	71.9%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$296,500.00	3.58%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,301,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NV4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$319,900.00	1.37%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$1,871,639.00	8%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$289,000.00	1.24%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$157,600.00	0.67%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$367,000.00	1.57%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,350.00	4.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$330,500.00	1.41%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,240,500.00	5.3%	0	\$0.00
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$332,000.00	1.42%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$228,400.00	0.98%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$228,250.00	0.98%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$607,250.00	2.6%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$837,036.49	3.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,567.38	0.88%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$2,046,500.00	8.75%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,361,600.00	5.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,087.61	0.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$9,902,111.26	42.32%	0	\$0.00
		3	\$713,050.00	3.05%	0	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,253.56	0.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	1.41%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$23,399,595.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NW2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	2.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,941,639.77	97.76%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,077,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NX0	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$368,500.00	16.35%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$367,500.00	16.3%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$208,000.00	9.23%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$361,952.00	16.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$247,618.16	10.98%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$431,250.00	19.13%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$269,584.29	11.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,254,404.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NY8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,083,304.13	13.85%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$625,000.00	4.15%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	1.87%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	1.25%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$296,000.00	1.97%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,000.00	1.54%	0	\$0.00
		1	\$152,200.00	1.01%	0	\$0.00

	HANA FINANCIAL INC. A CALIFORNIA CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,389.30	0.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$318,500.00	2.12%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$226,240.00	1.5%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,600.00	1.37%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,090,611.26	60.43%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$556,500.00	3.7%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$151,100.00	1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$413,500.00	2.75%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,043,944.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6NZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,511,400.00	73.87%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	26.13%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6PA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$13,990,568.24	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,990,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6PB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,674,506.70	92%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,700.00	8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,907,206.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6PC4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,658,917.48	9.94%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$14,798,405.67	88.63%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,697,323.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6S23	BANK OF AMERICA, N.A.	208	\$40,040,811.33	100%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$40,040,811.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W6S31	BANK OF AMERICA, N.A.	11	\$1,491,186.14	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,491,186.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6S49	BANK OF AMERICA, N.A.	7	\$1,508,095.96	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,508,095.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6S56	BANK OF AMERICA, N.A.	153	\$17,999,659.78	100%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$17,999,659.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6S64	BANK OF AMERICA, N.A.	17	\$5,135,632.89	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,135,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6S72	BANK OF AMERICA, N.A.	195	\$22,831,442.51	100%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$22,831,442.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6S80	BANK OF AMERICA, N.A.	7	\$1,288,821.51	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,288,821.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6S98	BANK OF AMERICA, N.A.	113	\$11,076,859.77	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,076,859.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SR8	CITIZENS BANK AND TRUST	3	\$513,500.00	5.08%	0	\$0.00
	FIRST FEDERAL BANK	33	\$7,491,819.44	74.07%	0	\$0.00
	PEOPLES MORTGAGE SERVICES	1	\$120,805.37	1.19%	0	\$0.00
	PINNACLE BANK OF SC	5	\$1,025,088.19	10.14%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	3	\$853,200.00	8.44%	0	\$0.00
	SECURITY FEDERAL BANK	1	\$109,826.88	1.08%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,114,239.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SS6	CITIZENS BANK AND TRUST	1	\$175,000.00	3.96%	0	\$0.00
	FIRST FEDERAL BANK	20	\$3,954,707.69	89.51%	0	\$0.00
	PEOPLES MORTGAGE SERVICES	1	\$90,000.00	2.04%	0	\$0.00
	PINNACLE BANK OF SC	2	\$198,584.22	4.49%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,418,291.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6ST4	FIRST FEDERAL BANK	19	\$2,887,810.72	67.23%	0	\$0.00
	PEOPLES MORTGAGE SERVICES	2	\$688,000.00	16.02%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	2	\$719,627.93	16.75%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,295,438.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SU1	BANK OF AMERICA, N.A.	225	\$46,862,623.56	100%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$46,862,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SV9	BANK OF AMERICA, N.A.	313	\$42,795,343.16	100%	0	\$0.00

<b>Total</b>			<b>313</b>	<b>\$42,795,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SW7	BANK OF AMERICA, N.A.		92	\$18,063,927.30	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$18,063,927.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SX5	BANK OF AMERICA, N.A.		23	\$6,030,793.91	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,030,793.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SY3	BANK OF AMERICA, N.A.		20	\$4,734,553.72	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,734,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SZ0	BANK OF AMERICA, N.A.		383	\$76,184,279.29	100%	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$76,184,279.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6T22	BANK OF AMERICA, N.A.		22	\$3,452,846.54	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,452,846.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6T30	BANK OF AMERICA, N.A.		12	\$1,569,760.57	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,569,760.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6T48	BANK OF AMERICA, N.A.		73	\$8,525,824.45	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,525,824.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6T55	BANK OF AMERICA, N.A.		147	\$35,195,718.89	100%	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$35,195,718.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6T63	BANK OF AMERICA, N.A.		60	\$14,404,668.04	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,404,668.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6T71	BANK OF AMERICA, N.A.		23	\$3,756,237.99	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,756,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6T89	BANK OF AMERICA, N.A.		228	\$26,777,300.73	100%	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$26,777,300.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6T97	BANK OF AMERICA, N.A.		74	\$10,777,833.05	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,777,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TA4	BANK OF AMERICA, N.A.		5	\$1,349,795.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,349,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TB2	BANK OF AMERICA, N.A.		43	\$10,143,073.13	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,143,073.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TC0	BANK OF AMERICA, N.A.		100	\$20,039,130.40	100%	0	\$0.00

<b>Total</b>			<b>100</b>	<b>\$20,039,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TD8	BANK OF AMERICA, N.A.		118	\$15,086,916.63	100%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$15,086,916.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TE6	BANK OF AMERICA, N.A.		60	\$10,002,611.92	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,002,611.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TF3	BANK OF AMERICA, N.A.		102	\$10,070,743.84	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,070,743.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TG1	BANK OF AMERICA, N.A.		32	\$7,745,811.04	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,745,811.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TH9	BANK OF AMERICA, N.A.		87	\$20,017,087.08	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$20,017,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TJ5	BANK OF AMERICA, N.A.		12	\$1,451,582.17	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,451,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TK2	BANK OF AMERICA, N.A.		138	\$22,319,173.89	100%	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$22,319,173.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TL0	BANK OF AMERICA, N.A.		83	\$13,427,806.52	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,427,806.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TM8	BANK OF AMERICA, N.A.		449	\$29,032,264.39	100%	1	\$24,296.39
<b>Total</b>			<b>449</b>	<b>\$29,032,264.39</b>	<b>100%</b>	<b>1</b>	<b>\$24,296.39</b>
3138W6TN6	BANK OF AMERICA, N.A.		44	\$2,734,800.75	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,734,800.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TP1	BANK OF AMERICA, N.A.		9	\$1,148,774.77	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,148,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TQ9	BANK OF AMERICA, N.A.		447	\$43,257,585.49	100%	0	\$0.00
<b>Total</b>			<b>447</b>	<b>\$43,257,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TR7	BANK OF AMERICA, N.A.		315	\$19,539,189.38	100%	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$19,539,189.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TS5	BANK OF AMERICA, N.A.		22	\$2,156,575.50	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,156,575.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TT3	BANK OF AMERICA, N.A.		132	\$12,870,411.60	100%	0	\$0.00

<b>Total</b>			<b>132</b>	<b>\$12,870,411.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TU0	BANK OF AMERICA, N.A.		43	\$10,694,812.70	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,694,812.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TV8	BANK OF AMERICA, N.A.		48	\$11,079,580.20	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,079,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TW6	BANK OF AMERICA, N.A.		8	\$1,994,925.09	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,994,925.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TX4	BANK OF AMERICA, N.A.		217	\$49,744,404.33	100%	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$49,744,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TY2	BANK OF AMERICA, N.A.		29	\$6,478,912.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,478,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6TZ9	BANK OF AMERICA, N.A.		185	\$25,287,758.84	100%	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$25,287,758.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6U20	BANK OF AMERICA, N.A.		91	\$19,270,702.22	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,270,702.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6U38	BANK OF AMERICA, N.A.		146	\$39,519,831.16	100%	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$39,519,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6U46	BANK OF AMERICA, N.A.		125	\$25,890,135.47	100%	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$25,890,135.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6U53	BANK OF AMERICA, N.A.		25	\$2,944,432.11	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,944,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6U61	BANK OF AMERICA, N.A.		116	\$23,153,946.16	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$23,153,946.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6U79	BANK OF AMERICA, N.A.		51	\$5,001,014.68	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,001,014.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6U87	BANK OF AMERICA, N.A.		20	\$3,013,536.86	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,013,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6U95	BANK OF AMERICA, N.A.		67	\$13,068,924.21	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,068,924.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UA2	BANK OF AMERICA, N.A.		85	\$12,862,227.40	100%	0	\$0.00

<b>Total</b>			<b>85</b>	<b>\$12,862,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UB0	BANK OF AMERICA, N.A.		184	\$29,730,069.54	100%	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$29,730,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UC8	BANK OF AMERICA, N.A.		84	\$11,582,394.34	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,582,394.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UD6	BANK OF AMERICA, N.A.		116	\$25,879,369.15	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$25,879,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UE4	BANK OF AMERICA, N.A.		10	\$2,229,081.90	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,229,081.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UF1	BANK OF AMERICA, N.A.		15	\$2,474,428.55	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,474,428.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UG9	BANK OF AMERICA, N.A.		24	\$1,836,947.31	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,836,947.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UH7	BANK OF AMERICA, N.A.		10	\$1,138,849.53	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,138,849.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UJ3	BANK OF AMERICA, N.A.		14	\$1,991,106.37	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,991,106.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UK0	BANK OF AMERICA, N.A.		27	\$2,004,290.28	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,004,290.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UN4	BANK OF AMERICA, N.A.		7	\$2,075,003.57	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,075,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UP9	BANK OF AMERICA, N.A.		30	\$4,385,000.58	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,385,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UQ7	BANK OF AMERICA, N.A.		174	\$16,855,074.44	100%	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$16,855,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UR5	BANK OF AMERICA, N.A.		138	\$9,106,677.06	100%	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$9,106,677.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6US3	BANK OF AMERICA, N.A.		384	\$100,205,906.91	100%	0	\$0.00
<b>Total</b>			<b>384</b>	<b>\$100,205,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UT1	BANK OF AMERICA, N.A.		14	\$2,278,844.55	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,278,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UU8	BANK OF AMERICA, N.A.		22	\$1,420,312.33	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,420,312.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UV6	BANK OF AMERICA, N.A.		87	\$20,520,908.25	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$20,520,908.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UW4	BANK OF AMERICA, N.A.		46	\$4,476,178.54	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,476,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UX2	BANK OF AMERICA, N.A.		115	\$7,797,804.12	100%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$7,797,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UY0	BANK OF AMERICA, N.A.		23	\$5,160,227.87	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,160,227.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6UZ7	BANK OF AMERICA, N.A.		129	\$12,697,032.17	100%	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$12,697,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6V52	FIRST CITIZENS BANK AND TRUST CO., INC		4	\$704,657.99	10.38%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.		34	\$5,807,875.90	85.51%	0	\$0.00
	IRST CITIZENS BANK AND TRUST CO., INC.		2	\$279,300.00	4.11%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,791,833.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6V60	FIRST CITIZENS BANK AND TRUST CO., INC		5	\$894,115.00	13.71%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.		32	\$5,626,732.37	86.29%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,520,847.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6VA1	BANK OF AMERICA, N.A.		76	\$15,092,272.34	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,092,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6VB9	BANK OF AMERICA, N.A.		17	\$3,617,715.57	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,617,715.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6W69	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$59,897.03	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6W77	CITIBANK NA FKA CITIMORTGAGE		1	\$83,850.77	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$83,850.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W6W85	CORNERSTONE MORTGAGE COMPANY	1	\$85,218.54	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$85,218.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6W93	WELLS FARGO BANK, N.A.	1	\$149,502.60	65.57%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$78,512.13	34.43%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$228,014.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,155,640.06	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,155,640.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WJ1	1ST COLONIAL COMMUNITY BANK	1	\$253,038.03	5.76%	0	\$0.00
	CAROLINA BANK	1	\$215,700.00	4.91%	0	\$0.00
	FIRST STATE BANK	1	\$349,412.15	7.95%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$416,284.41	9.48%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$273,140.46	6.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,722,200.00	39.2%	0	\$0.00
	THE EQUITABLE BANK, SSB	5	\$1,163,342.78	26.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,393,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WK8	AMERICAN NATIONAL BANK	1	\$407,371.81	0.98%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$297,541.18	0.71%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$112,600.00	0.27%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$174,718.52	0.42%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$307,500.00	0.74%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$150,895.15	0.36%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$219,661.27	0.53%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$339,464.92	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$750,773.88	1.8%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$241,610.76	0.58%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,704.04	0.44%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,854.52	0.29%	0	\$0.00
	FIRST STATE BANK	1	\$137,278.84	0.33%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$284,570.75	0.68%	0	\$0.00
	HERRING BANK	1	\$89,093.57	0.21%	0	\$0.00
	HOME TOWN MORTGAGE INC	2	\$369,540.14	0.89%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$417,200.00	1%	0	\$0.00
	HOUSTON CAPITAL	1	\$298,768.67	0.72%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	2	\$534,600.26	1.28%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$276,500.00	0.66%	0	\$0.00

	LIBERTY FIRST C.U.	1	\$171,200.00	0.41%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$253,800.00	0.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$424,448.40	1.02%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$266,579.80	0.64%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$92,859.93	0.22%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$136,385.02	0.33%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$219,653.77	0.53%	0	\$0.00
	OZARK BANK	1	\$103,832.72	0.25%	0	\$0.00
	PARK STERLING BANK	1	\$95,848.92	0.23%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$133,380.39	0.32%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$79,871.32	0.19%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$179,223.63	0.43%	0	\$0.00
	RELIANCE BANK	1	\$130,400.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$223,333.11	0.54%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$329,990.08	0.79%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$102,887.82	0.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,682.82	0.89%	0	\$0.00
	SOUTHWEST BANK	1	\$298,768.67	0.72%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$129,413.27	0.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	135	\$29,679,637.80	71.21%	0	\$0.00
	THE EQUITABLE BANK, SSB	4	\$911,148.73	2.19%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$213,340.02	0.51%	0	\$0.00
	UNITED HOME LOANS INC	2	\$712,862.17	1.71%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$205,818.42	0.49%	0	\$0.00
	VANTAGE POINT BANK	2	\$389,489.61	0.93%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$41,681,104.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WL6	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$137,361.15	10.59%	0	\$0.00
	FIRST BANK TEXAS	1	\$215,695.66	16.63%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$89,373.90	6.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$122,826.69	9.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$587,250.00	45.27%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$144,795.70	11.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,297,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WM4	ALPINE BANK	1	\$220,992.26	1.65%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$402,147.84	3%	0	\$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	3	\$655,252.05	4.89%	0	\$0.00
	CAPITAL CITY BANK	1	\$110,486.61	0.82%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$222,684.53	1.66%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$171,600.00	1.28%	0	\$0.00



	FIRST MORTGAGE SOLUTIONS LLC	1	\$221,748.81	1.65%	0	\$0.00
	FIRST STATE BANK	1	\$210,938.10	1.57%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$415,088.24	3.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$234,918.05	1.75%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$103,527.90	0.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$647,569.12	4.83%	0	\$0.00
	OZARK BANK	1	\$104,523.37	0.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$382,256.87	2.85%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	3.11%	0	\$0.00
	SOUTHWEST BANK	1	\$415,088.24	3.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$4,820,925.00	35.96%	0	\$0.00
	THE EQUITABLE BANK, SSB	13	\$2,642,296.03	19.71%	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$415,107.07	3.1%	0	\$0.00
	UNITED HOME LOANS INC	2	\$592,783.99	4.42%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,406,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WN2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,197.41	0.77%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$627,520.68	2.63%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$564,270.79	2.36%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$219,020.99	0.92%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,407.01	0.74%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$194,055.28	0.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	1.75%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$179,199.00	0.75%	0	\$0.00
	FIRST BANK TEXAS	1	\$130,400.00	0.55%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$198,777.48	0.83%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$392,000.00	1.64%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$93,199.85	0.39%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$268,385.99	1.12%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$310,082.14	1.3%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	0.73%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$377,313.44	1.58%	0	\$0.00
	LIBERTY FIRST C.U.	3	\$546,000.00	2.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$333,559.10	1.4%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$134,604.33	0.56%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$69,700.75	0.29%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$221,012.10	0.93%	0	\$0.00
	PREMIER BANK	3	\$451,322.89	1.89%	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$300,881.83	1.26%	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$195,119.07	0.82%	0	\$0.00

	REGENT FINANCIAL GROUP INC	1	\$150,000.00	0.63%	0	\$0.00
	RELIANCE BANK	2	\$349,920.16	1.46%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$73,500.00	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$316,286.23	1.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	79	\$14,744,924.70	61.73%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$446,211.18	1.87%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$436,121.20	1.83%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,341.39	0.62%	0	\$0.00
	UNITED HOME LOANS INC	2	\$463,199.00	1.92%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$23,886,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WP7	1ST COLONIAL COMMUNITY BANK	1	\$212,465.10	0.95%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$582,343.39	2.59%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$96,654.20	0.43%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$402,379.51	1.79%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$184,708.85	0.82%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$170,736.71	0.76%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$278,800.00	1.24%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$379,887.98	1.69%	0	\$0.00
	CITYWIDE BANKS	2	\$397,280.60	1.77%	0	\$0.00
	COMMERCIAL BANK	1	\$124,811.74	0.56%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$289,000.00	1.29%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$145,765.17	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,743.53	0.79%	0	\$0.00
	EQUITY BANK	1	\$159,759.02	0.71%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$199,685.24	0.89%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$273,857.12	1.22%	0	\$0.00
	FIRST STATE BANK	1	\$113,828.30	0.51%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$330,655.60	1.47%	0	\$0.00
	FRONTIER BANK	1	\$68,889.01	0.31%	0	\$0.00
	GOLD COAST BANK	1	\$287,575.72	1.28%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$237,625.44	1.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$193,286.94	0.86%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$211,673.59	0.94%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$214,624.75	0.96%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$64,493.82	0.29%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$212,686.21	0.95%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$133,950.00	0.6%	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$151,750.16	0.68%	0	\$0.00
	LIBERTY FIRST C.U.	2	\$295,000.00	1.31%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	4	\$617,737.34	2.75%	0	\$0.00

	MAIN STREET HOME LOANS	1	\$344,457.05	1.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$259,572.63	1.16%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$302,000.00	1.34%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$119,901.00	0.53%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$421,577.81	1.88%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$562,191.80	2.5%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$142,290.07	0.63%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$170,730.88	0.76%	0	\$0.00
	PREMIER BANK	1	\$180,715.15	0.8%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$118,476.29	0.53%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$272,000.00	1.21%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$249,589.06	1.11%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$345,108.60	1.54%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	3	\$307,855.27	1.37%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$167,752.50	0.75%	0	\$0.00
	SOUTHWEST BANK	1	\$313,516.54	1.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$104,242.76	0.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	44	\$8,961,412.59	39.88%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$688,119.85	3.06%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$314,525.57	1.4%	0	\$0.00
	TRIAD BANK	1	\$287,000.00	1.28%	0	\$0.00
	VANTAGE POINT BANK	1	\$209,177.43	0.93%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	1.83%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$22,468,867.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WQ5	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$78,000.00	7.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,142.69	6.59%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$75,888.04	7.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$73,491.58	6.81%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$61,500.00	5.7%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$120,173.30	11.13%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$77,500.00	7.18%	0	\$0.00
	PARK STERLING BANK	2	\$141,374.09	13.09%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$79,560.00	7.37%	0	\$0.00
	RELIANCE BANK	1	\$73,000.00	6.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$159,312.00	14.75%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$68,940.00	6.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,079,881.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WR3	1ST COLONIAL COMMUNITY BANK	1	\$228,776.58	0.68%	0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC.	4	\$1,038,656.17	3.1%	0	\$0.00
ANCHOR MORTGAGE LLC	1	\$216,687.34	0.65%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	2	\$325,000.00	0.97%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$127,815.58	0.38%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$284,561.19	0.85%	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	2	\$566,193.61	1.69%	0	\$0.00
CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$492,405.00	1.47%	1	\$300,305.00
CENTENNIAL LENDING GROUP, LLC	1	\$139,774.82	0.42%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$227,656.60	0.68%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$578,410.69	1.73%	0	\$0.00
CU AMERICA FINANCIAL SERVICES INC	1	\$203,172.67	0.61%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,281.93	0.72%	0	\$0.00
EAST CAROLINA BANK	1	\$124,200.00	0.37%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.72%	0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,577.00	0.92%	0	\$0.00
FARMERS BANK AND TRUST	2	\$310,289.13	0.93%	0	\$0.00
FARMERS NATIONAL BANK OF CANFIELD	2	\$238,707.46	0.71%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$187,697.61	0.56%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	6	\$1,642,035.68	4.9%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$229,180.78	0.68%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$189,694.40	0.57%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$228,255.70	0.68%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$559,533.99	1.67%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$352,000.00	1.05%	0	\$0.00
HOME TOWN MORTGAGE INC	2	\$334,555.19	1%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$395,250.00	1.18%	0	\$0.00
INFINITY HOME MORTGAGE CO., INC.	2	\$507,086.15	1.51%	0	\$0.00
KIRKWOOD BANK & TRUST CO.	1	\$225,600.00	0.67%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$277,543.05	0.83%	0	\$0.00
LINCOLN MORTGAGE COMPANY	5	\$1,142,285.67	3.41%	0	\$0.00
MAIN STREET HOME LOANS	3	\$966,578.59	2.88%	0	\$0.00
MORTGAGE FACTORY INC	1	\$194,443.51	0.58%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$342,241.90	1.02%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$303,500.30	0.91%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$647,324.77	1.93%	0	\$0.00
OPEN MORTGAGE LLC	2	\$716,681.55	2.14%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$892,311.67	2.66%	0	\$0.00

	PARK STERLING BANK	1	\$164,136.02	0.49%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$389,399.53	1.16%	0	\$0.00
	PREMIER BANK	4	\$576,480.52	1.72%	0	\$0.00
	PREMIER BANK & TRUST NA	2	\$408,242.60	1.22%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$163,137.17	0.49%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	2	\$369,748.15	1.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$719,501.95	2.15%	0	\$0.00
	RELIANCE BANK	1	\$154,500.00	0.46%	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$512,500.00	1.53%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$448,509.00	1.34%	0	\$0.00
	SOLERA NATIONAL BANK	3	\$697,514.18	2.08%	0	\$0.00
	SOUTHWEST BANK	1	\$375,820.46	1.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$299,000.00	0.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$6,877,918.00	20.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$127,800.00	0.38%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$121,000.00	0.36%	0	\$0.00
	THE EQUITABLE BANK, SSB	9	\$2,322,315.95	6.93%	0	\$0.00
	TRADITION MORTGAGE. LLC	5	\$1,360,279.93	4.06%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$224,645.90	0.67%	0	\$0.00
	UNION SAVINGS BANK	1	\$236,618.79	0.71%	0	\$0.00
	UNITED HOME LOANS INC	3	\$735,665.20	2.19%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$33,511,699.63</b>	<b>100%</b>	<b>1</b>	<b>\$300,305.00</b>
3138W6WS1	ACRE MORTGAGE & FINANCIAL, INC.	4	\$1,508,808.16	5.08%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$414,000.00	1.39%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$491,305.00	1.65%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$132,000.00	0.44%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$205,276.43	0.69%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$523,410.48	1.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,952.04	0.62%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$173,000.00	0.58%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,000.00	0.92%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$320,120.41	1.08%	0	\$0.00
	GREENCHOICE BANK, FSB	3	\$1,032,650.48	3.48%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$482,721.85	1.63%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$271,250.00	0.91%	0	\$0.00
	HOUSTON CAPITAL	2	\$692,138.00	2.33%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$212,172.82	0.71%	0	\$0.00
		1	\$332,850.00	1.12%	0	\$0.00

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE					
	INTEGRATED FINANCIAL GROUP INC	1	\$246,554.27	0.83%	0	\$0.00
	JOHN ADAMS MORTGAGE CO.	2	\$285,310.48	0.96%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$450,139.06	1.52%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,294.68	0.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,838.62	0.38%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.4%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	2	\$432,000.00	1.46%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$298,748.08	1.01%	0	\$0.00
	OPEN MORTGAGE LLC	3	\$1,204,170.49	4.06%	1	\$401,074.08
	PINE COUNTRY BANK	1	\$260,500.00	0.88%	0	\$0.00
	PREMIER BANK	2	\$402,536.76	1.36%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$119,200.00	0.4%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$136,764.82	0.46%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$359,469.65	1.21%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$585,729.55	1.97%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	65	\$14,521,204.46	48.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,370.58	0.48%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$325,798.72	1.1%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$341,525.16	1.15%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$227,000.00	0.76%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$548,186.20	1.85%	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$115,514.81	0.39%	0	\$0.00
	UNITED HOME LOANS INC	1	\$159,748.20	0.54%	0	\$0.00
	VANTAGE POINT BANK	1	\$180,000.00	0.61%	0	\$0.00
	VERUS BANK	1	\$114,300.00	0.39%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$162,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$29,687,560.26</b>	<b>100%</b>	<b>1</b>	<b>\$401,074.08</b>
3138W6WT9	AMERICAN MORTGAGE CORPORATION	1	\$60,000.00	4.35%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,526.53	3.73%	0	\$0.00
	CHOICEONE BANK	1	\$64,417.78	4.67%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$39,823.77	2.89%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$77,457.23	5.61%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	2	\$161,527.97	11.71%	0	\$0.00
	FIRST STATE BANK	1	\$88,500.00	6.41%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$79,200.00	5.74%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,590.60	6.64%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,000.00	6.96%	0	\$0.00

	OPTION FINANCIAL LLC	1	\$103,000.00	7.46%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$79,654.53	5.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$387,100.00	28.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,379,798.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WU6	HANCOCK MORTGAGE PARTNERS LLC	1	\$114,991.13	8.49%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,500.00	8.16%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$117,800.00	8.7%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$123,800.00	9.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$777,550.00	57.42%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$109,505.60	8.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,354,146.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WV4	1ST COLONIAL COMMUNITY BANK	1	\$134,000.00	4.88%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$147,832.56	5.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$126,346.47	4.6%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$130,908.96	4.76%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,200.00	4.81%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$146,681.21	5.34%	0	\$0.00
	FIRST STATE BANK	1	\$133,000.00	4.84%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$142,388.66	5.18%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$145,000.00	5.28%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$133,000.00	4.84%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$131,662.48	4.79%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	5.09%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$132,500.00	4.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$832,227.00	30.28%	0	\$0.00
	UNITED HOME LOANS INC	1	\$140,500.00	5.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,748,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WW2	EQUITY BANK	1	\$51,779.93	3.97%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$91,000.00	6.98%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$73,889.14	5.67%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$234,500.00	18%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,777.30	13.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$614,912.44	47.19%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$65,100.00	5.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,302,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WX0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,819.65	8.9%	0	\$0.00

	FIRST OPTION MORTGAGE LLC	1	\$126,500.00	8.81%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$74,894.32	5.22%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$116,756.25	8.13%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$101,856.29	7.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$158,276.67	11.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$591,650.00	41.21%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$137,805.56	9.6%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,435,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WY8	1ST COLONIAL COMMUNITY BANK	1	\$347,796.00	2.81%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	1.62%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$189,606.13	1.53%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$159,764.29	1.29%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$192,950.00	1.56%	0	\$0.00
	BENCHMARK BANK	2	\$457,256.88	3.7%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$132,795.22	1.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$118,877.00	0.96%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$449,500.00	3.64%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,314.57	3.37%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$363,264.76	2.94%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$310,333.98	2.51%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$124,000.00	1%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$127,397.15	1.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,200.00	0.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$369,908.00	2.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,800.00	1.76%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$266,597.86	2.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	1.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,704.13	1.45%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$270,000.00	2.18%	0	\$0.00
	MONUMENT BANK	1	\$116,250.00	0.94%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$340,500.00	2.75%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$447,500.00	3.62%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$365,500.00	2.96%	0	\$0.00
	PARK STERLING BANK	1	\$247,500.00	2%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$237,117.99	1.92%	0	\$0.00
	PREMIER BANK	1	\$148,000.00	1.2%	0	\$0.00
	PRIORITY BANK FSB	1	\$118,589.00	0.96%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	2	\$552,117.72	4.47%	0	\$0.00



	REGENT FINANCIAL GROUP INC	1	\$170,400.00	1.38%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$252,000.00	2.04%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$392,308.23	3.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,082,300.00	16.85%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$257,085.82	2.08%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$94,125.00	0.76%	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$719,473.85	5.82%	0	\$0.00
	UNITY BANK	1	\$224,638.09	1.82%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$417,000.00	3.4%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,359,471.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6WZ5	FIRST INTERNATIONAL BANK & TRUST	1	\$169,714.47	7.3%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	17.94%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$251,077.59	10.8%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$339,494.76	14.61%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$527,960.10	22.71%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$619,155.58	26.64%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,324,402.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6X27	NEW PENN FINANCIAL, LLC	1	\$395,000.00	6.49%	0	\$0.00
	Unavailable	28	\$5,695,151.00	93.51%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,090,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6X35	Unavailable	2	\$923,000.00	100%	1	\$406,604.55
<b>Total</b>		<b>2</b>	<b>\$923,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$406,604.55</b>
3138W6X43	Unavailable	2	\$410,332.38	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$410,332.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6X50	Unavailable	8	\$1,504,219.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,504,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6X68	NEW PENN FINANCIAL, LLC	6	\$1,636,150.00	9.18%	0	\$0.00
	Unavailable	66	\$16,186,129.00	90.82%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,822,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6X76	NEW PENN FINANCIAL, LLC	1	\$280,000.00	21.19%	0	\$0.00
	Unavailable	5	\$1,041,585.00	78.81%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,321,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6X84	NEW PENN FINANCIAL, LLC	1	\$67,950.00	6.06%	0	\$0.00
	Unavailable	11	\$1,054,144.00	93.94%	1	\$60,205.51
<b>Total</b>		<b>12</b>	<b>\$1,122,094.00</b>	<b>100%</b>	<b>1</b>	<b>\$60,205.51</b>

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3138W6X92		Unavailable	12	\$2,449,418.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,449,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XA9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$82,926.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$82,926.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XB7		UNION BANK	1	\$103,059.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$103,059.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XC5		NEW ENGLAND FEDERAL CREDIT UNION	1	\$163,730.43	44.17%	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$206,920.32	55.83%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$370,650.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XD3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$37,572.96	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,572.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XE1		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$100,145.57	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,145.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XF8		REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,331.67	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$60,331.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XG6		MIDCOUNTRY BANK	1	\$75,880.40	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XH4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,216.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$140,216.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XJ0		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,624.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$74,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XK7		FIRST PLACE BANK	1	\$65,891.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XL5		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$119,802.75	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$119,802.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6XM3		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,950.72	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$89,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6Y26		NEW PENN FINANCIAL, LLC	8	\$1,040,878.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,040,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6Y34		NEW PENN FINANCIAL, LLC	5	\$1,319,554.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,319,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6Y42		NEW PENN FINANCIAL, LLC	7	\$1,582,585.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,582,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6Y59		NEW PENN FINANCIAL, LLC	4	\$1,001,080.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,001,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YA8		NEW PENN FINANCIAL, LLC	3	\$907,000.00	7.67%	0	\$0.00
		Unavailable	52	\$10,919,661.00	92.33%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,826,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YB6		Unavailable	9	\$1,462,145.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,462,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YC4		Unavailable	10	\$2,169,300.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,169,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YD2		NEW PENN FINANCIAL, LLC	9	\$3,100,715.00	6.01%	0	\$0.00
		Unavailable	182	\$48,488,797.00	93.99%	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$51,589,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YE0		Unavailable	14	\$1,315,490.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,315,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YF7		Unavailable	7	\$2,147,480.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,147,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YG5		Unavailable	6	\$1,276,465.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,276,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YH3		Unavailable	4	\$1,127,100.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,127,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YJ9		Unavailable	3	\$1,595,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YK6		NEW PENN FINANCIAL, LLC	4	\$1,035,200.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,035,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W6YL4	NEW PENN FINANCIAL, LLC	53	\$12,082,734.00	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,082,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YM2	NEW PENN FINANCIAL, LLC	6	\$1,828,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YN0	AMERICAN FINANCIAL NETWORK, INC	1	\$188,615.48	0.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	210	\$59,176,166.00	99.68%	1	\$57,578.51
<b>Total</b>		<b>211</b>	<b>\$59,364,781.48</b>	<b>100%</b>	<b>1</b>	<b>\$57,578.51</b>
3138W6YP5	NEW PENN FINANCIAL, LLC	56	\$14,098,495.00	100%	1	\$139,677.72
<b>Total</b>		<b>56</b>	<b>\$14,098,495.00</b>	<b>100%</b>	<b>1</b>	<b>\$139,677.72</b>
3138W6YQ3	NEW PENN FINANCIAL, LLC	12	\$1,118,370.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,118,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YR1	NEW PENN FINANCIAL, LLC	16	\$3,381,936.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,381,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YS9	NEW PENN FINANCIAL, LLC	24	\$4,816,800.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,816,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YT7	IMORTGAGE.COM, INC	1	\$117,275.14	0.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	112	\$30,541,909.00	99.62%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$30,659,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YU4	AMERICAN FINANCIAL NETWORK, INC	1	\$196,000.00	2.9%	0	\$0.00
	NEW PENN FINANCIAL, LLC	23	\$6,563,293.00	97.1%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,759,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YV2	NEW PENN FINANCIAL, LLC	15	\$1,500,748.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,500,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YW0	NEW PENN FINANCIAL, LLC	6	\$1,273,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,273,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YX8	NEW PENN FINANCIAL, LLC	25	\$5,933,715.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,933,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YY6	NEW PENN FINANCIAL, LLC	74	\$20,727,056.00	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,727,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6YZ3	NEW PENN FINANCIAL, LLC	14	\$3,657,229.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,657,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W72B9	GUARANTEED RATE, INC	1	\$340,000.00	13.67%	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,148,100.00	86.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,488,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W72C7	GUARANTEED RATE INC	1	\$340,800.00	2.74%	0	\$0.00
	GUARANTEED RATE, INC.	41	\$12,081,174.00	97.26%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,421,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W72D5	GUARANTEED RATE, INC	34	\$9,808,587.00	70.67%	0	\$0.00
	GUARANTEED RATE, INC.	15	\$3,892,474.00	28.05%	0	\$0.00
	GUARNATEED RATE, INC	1	\$178,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,879,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W72H6	GUARANTEED RATE, INC.	10	\$2,641,408.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,641,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W72J2	GUARANTEED RATE, INC	7	\$1,916,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W72L7	GUARANTEED RATE, INC.	16	\$4,018,664.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,018,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W72N3	GUARANTEED RATE INC	10	\$2,658,875.00	27.97%	0	\$0.00
	GUARANTEED RATE, INC.	24	\$6,846,724.00	72.03%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,505,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W75M2	QUICKEN LOANS INC.	35	\$4,084,075.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,084,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W75N0	QUICKEN LOANS INC.	50	\$6,840,550.00	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,840,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W75P5	QUICKEN LOANS INC.	26	\$4,251,781.29	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,251,781.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W75Q3	QUICKEN LOANS INC.	54	\$3,513,698.84	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,513,698.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W75R1	QUICKEN LOANS INC.	38	\$3,690,892.12	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,690,892.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W75S9	COMMUNITY BANK OWATONNA	1	\$129,795.41	0.09%	0	\$0.00
	CROSS RIVER BANK	1	\$345,953.15	0.23%	0	\$0.00
	FIRST COMMUNITY BANK (SC)	1	\$234,000.00	0.15%	0	\$0.00

	MIDWEST REGIONAL BANK	1	\$113,824.47	0.08%	0	\$0.00
	QUICKEN LOANS INC.	585	\$149,543,796.96	98.81%	0	\$0.00
	VANTAGE POINT BANK	3	\$971,643.57	0.64%	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$151,339,013.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W75T7	QUICKEN LOANS INC.	6	\$1,788,956.76	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,788,956.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W75U4	COMMUNITY BANK OWATONNA	1	\$367,500.00	4.89%	0	\$0.00
	CORNERSTONE BANK	1	\$287,300.00	3.83%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$135,000.00	1.8%	0	\$0.00
	MONTROSEBANK	1	\$103,839.87	1.38%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$308,618.40	4.11%	0	\$0.00
	QUICKEN LOANS INC.	26	\$6,158,619.86	82.01%	0	\$0.00
	VANTAGE POINT BANK	1	\$149,149.90	1.98%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,510,028.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W75V2	QUICKEN LOANS INC.	11	\$2,755,262.51	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,755,262.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W75W0	QUICKEN LOANS INC.	163	\$40,476,766.45	100%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$40,476,766.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W75X8	QUICKEN LOANS INC.	36	\$5,796,575.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,796,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W75Y6	QUICKEN LOANS INC.	97	\$13,227,403.00	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,227,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W75Z3	QUICKEN LOANS INC.	80	\$9,339,402.93	98.72%	0	\$0.00
	VANTAGE POINT BANK	1	\$121,448.18	1.28%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,460,851.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76A7	COMMUNITY BANK OWATONNA	1	\$96,853.90	0.54%	0	\$0.00
	QUICKEN LOANS INC.	180	\$17,750,746.38	98.95%	0	\$0.00
	VANTAGE POINT BANK	1	\$90,862.94	0.51%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$17,938,463.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76B5	COMMUNITY BANK OWATONNA	1	\$64,902.10	0.6%	0	\$0.00
	CORNERSTONE BANK	1	\$55,922.84	0.52%	0	\$0.00
	QUICKEN LOANS INC.	147	\$10,647,581.31	98.88%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$10,768,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76C3	QUICKEN LOANS INC.	79	\$18,164,425.00	100%	0	\$0.00

<b>Total</b>			<b>79</b>	<b>\$18,164,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76D1		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$145,285.64	0.46%	0	\$0.00
		QUICKEN LOANS INC.	143	\$31,420,350.00	99.54%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$31,565,635.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76E9		QUICKEN LOANS INC.	155	\$30,996,266.08	100%	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$30,996,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76F6		QUICKEN LOANS INC.	296	\$58,373,234.97	100%	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$58,373,234.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76G4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$210,400.00	0.96%	0	\$0.00
		QUICKEN LOANS INC.	86	\$21,722,995.00	99.04%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$21,933,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76H2		QUICKEN LOANS INC.	6	\$1,438,146.84	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,438,146.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76J8		QUICKEN LOANS INC.	33	\$4,504,610.15	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,504,610.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76K5		QUICKEN LOANS INC.	21	\$2,472,985.28	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,472,985.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76L3		QUICKEN LOANS INC.	78	\$7,593,399.27	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,593,399.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76M1		QUICKEN LOANS INC.	121	\$7,930,230.23	100%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$7,930,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76N9		QUICKEN LOANS INC.	10	\$1,897,843.05	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,897,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76P4		QUICKEN LOANS INC.	46	\$8,149,676.79	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,149,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76Q2		QUICKEN LOANS INC.	59	\$9,244,162.97	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,244,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76R0		QUICKEN LOANS INC.	9	\$2,689,250.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,689,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76S8		QUICKEN LOANS INC.	6	\$1,622,625.00	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,622,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76T6	FIRST COMMUNITY BANK (VA)		1	\$121,000.00	0.54%	0	\$0.00
	QUICKEN LOANS INC.		95	\$22,260,903.81	99.46%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$22,381,903.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76U3	FARMERS AND MERCHANTS BANK OF SC		1	\$89,000.00	4.29%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$89,000.00	4.29%	0	\$0.00
	QUICKEN LOANS INC.		19	\$1,898,797.40	91.42%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,076,797.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76V1	QUICKEN LOANS INC.		41	\$4,001,675.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,001,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76W9	QUICKEN LOANS INC.		10	\$1,644,785.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,644,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76X7	QUICKEN LOANS INC.		14	\$3,246,720.11	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,246,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76Y5	QUICKEN LOANS INC.		21	\$3,495,250.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,495,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W76Z2	QUICKEN LOANS INC.		17	\$2,450,750.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,450,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W77A6	QUICKEN LOANS INC.		9	\$2,326,711.42	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,326,711.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W77B4	QUICKEN LOANS INC.		8	\$1,101,925.00	100%	0	\$0.00
<b>Total</b>							