

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 47 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138L34X0		WELLS FARGO BANK, N.A.	1	\$3,459,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,459,000.00	100%	0	\$0.00		0	\$0.00	
3138L35G6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L35X9		DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$642,500.00	100%	0	\$0.00		0	\$0.00	
3138L36E0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L36H3		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,155,000.00	100%	0	\$0.00		0	\$0.00	
3138L36W0		CITIBANK, N.A.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L3D28		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,935,842.00	100%	0	\$0.00		0	\$0.00	
3138L3GC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00	
3138L3GY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,101,383.32	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$6,101,383.32	100%	0	\$0.00		0	\$0.00	
3138L3HL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,715,735.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,715,735.00	100%	0	\$0.00		0	\$0.00	
3138L3HQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,978,780.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,978,780.00	100%	0	\$0.00		0	\$0.00	
3138L3HR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L3JF3		WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L3JJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,625,000.00	100%	0	\$0.00		0	\$0.00	
3138L3JX4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L3K20		WALKER & DUNLOP, LLC	1	\$3,535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,535,000.00	100%	0	\$0.00		0	\$0.00	
3138L3KA2		M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00	
3138L3KH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L3KK0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,192,000.00	100%	0	\$0.00		0	\$0.00	

3138L3L29		Unavailable	1	\$151,367,593.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$151,367,593.00	100%	0	\$0.00		0	\$0.00	
3138L3L60		WALKER & DUNLOP, LLC	1	\$2,362,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,362,000.00	100%	0	\$0.00		0	\$0.00	
3138L3L78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3LV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,762,000.00	100%	0	\$0.00		0	\$0.00	
3138L3LX1		RED MORTGAGE CAPITAL, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L3MD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L3MV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00	
3138L3N84		GREYSTONE SERVICING CORPORATION INC.	1	\$8,705,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,705,000.00	100%	0	\$0.00		0	\$0.00	
3138L3NJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,762,000.00	100%	0	\$0.00		0	\$0.00	
3138L3NK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$19,825,000.00	100%	0	\$0.00		0	\$0.00	
3138L3NN1		RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$1,391,000.00	100%	0	\$0.00		0	\$0.00	
3138L3NV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L3P74		M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,328,000.00	100%	0	\$0.00		0	\$0.00	
3138L3PC3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L3PH2		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L3PJ8		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L3PP4		M & T REALTY CAPITAL CORPORATION	1	\$3,489,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,489,000.00	100%	0	\$0.00		0	\$0.00	
3138L3PR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,110,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,110,000.00	100%	0	\$0.00		0	\$0.00	
3138L3PY5		BEECH STREET CAPITAL, LLC	1	\$16,977,327.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,977,327.46	100%	0	\$0.00		0	\$0.00	
3138L3Q40		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L3Q57		WELLS FARGO BANK, N.A.	1	\$5,728,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,728,000.00	100%	0	\$0.00		0	\$0.00	
3138L3Q65		WALKER & DUNLOP, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L3Q73		PRUDENTIAL MULTIFAMILY	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, LLC								
Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$0.00
3138L3Q81		WALKER & DUNLOP, LLC	1	\$3,834,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,834,000.00	100%	0	\$0.00		0	\$0.00
3138L3QB4		WALKER & DUNLOP, LLC	1	\$2,077,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,077,000.00	100%	0	\$0.00		0	\$0.00
3138L3QC2		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L3QG3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138L3QN8		BEECH STREET CAPITAL, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
3138L3QR9		WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,495,000.00	100%	0	\$0.00		0	\$0.00
3138L3QU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
3138L3R23		BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,689,179.84	100%	0	\$0.00		0	\$0.00
3138L3R31		BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,353,394.80	100%	0	\$0.00		0	\$0.00
3138L3R49		FREMONT BANK	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00
3138L3R56		WELLS FARGO BANK, N.A.	1	\$1,409,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,409,000.00	100%	0	\$0.00		0	\$0.00
3138L3R80		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RG2		HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,565,800.00	100%	0	\$0.00		0	\$0.00	
3138L3RJ6		RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$4,522,100.00	100%	0	\$0.00		0	\$0.00	
3138L3RL1		RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$10,444,500.00	100%	0	\$0.00		0	\$0.00	
3138L3RM9		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RN7		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RP2		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RU1		WELLS FARGO BANK, N.A.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RV9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,850,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RX5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,806,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,806,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RY3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RZ0		ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$660,000.00	100%	0	\$0.00		0	\$0.00	
3138L3S48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,649,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,649,000.00	100%	0	\$0.00		0	\$0.00	
3138L3S55		ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,324,740.00	100%	0	\$0.00		0	\$0.00	
3138L3S63		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00	
3138L3S71		ARBOR COMMERCIAL FUNDING LLC	1	\$3,417,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,417,000.00	100%	0	\$0.00		0	\$0.00	
3138L3S89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$959,688.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$959,688.00	100%	0	\$0.00		0	\$0.00	
3138L3SB2		WALKER & DUNLOP, LLC	1	\$2,091,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,091,900.00	100%	0	\$0.00		0	\$0.00	
3138L3SN6		BEECH STREET CAPITAL, LLC	1	\$43,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$43,875,000.00	100%	0	\$0.00		0	\$0.00	
3138L3SP1		BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,450,000.00	100%	0	\$0.00		0	\$0.00	
3138L3SQ9		WELLS FARGO BANK, N.A.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3SR7		WELLS FARGO BANK, N.A.	1	\$24,748,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,748,000.00	100%	0	\$0.00		0	\$0.00	
3138L3SW6		ALLIANT CAPITAL LLC	1	\$1,234,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,234,000.00	100%	0	\$0.00		0	\$0.00	

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3138L3T21		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$27,892,000.00	100%	0	\$0.00		0	\$0.00	
3138L3T39		BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L3T47		GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,990,000.00	100%	0	\$0.00		0	\$0.00	
3138L3T62		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00	
3138L3T70		PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L3T96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,761,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,761,000.00	100%	0	\$0.00		0	\$0.00	
3138L3TA3		CENTERLINE MORTGAGE CAPITAL INC.	2	\$113,757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$113,757,000.00	100%	0	\$0.00		0	\$0.00	
3138L3TB1		BERKELEY POINT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$580,000.00	100%	0	\$0.00		0	\$0.00	
3138L3TC9		BERKELEY POINT CAPITAL LLC	1	\$881,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$881,000.00	100%	0	\$0.00		0	\$0.00	
3138L3TD7		BERKELEY POINT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$765,000.00	100%	0	\$0.00		0	\$0.00	
3138L3TE5		FREMONT BANK	1	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,024,000.00	100%	0	\$0.00		0	\$0.00	
3138L3TF2			1	\$12,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		BERKADIA COMMERCIAL MORTGAGE LLC								
Total			1	\$12,040,000.00	100%	0	\$0.00		0	\$0.00
3138L3TG0		WALKER & DUNLOP, LLC	1	\$11,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,510,000.00	100%	0	\$0.00		0	\$0.00
3138L3TH8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,785,000.00	100%	0	\$0.00		0	\$0.00
3138L3TJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,118,000.00	100%	0	\$0.00		0	\$0.00
3138L3TK1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L3TL9		WELLS FARGO BANK, N.A.	1	\$6,655,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,655,000.00	100%	0	\$0.00		0	\$0.00
3138L3TM7		FREMONT BANK	1	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
3138L3TN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L3TP0		WALKER & DUNLOP, LLC	1	\$5,176,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,176,000.00	100%	0	\$0.00		0	\$0.00
3138L3TR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
3138L3TS4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00
3138L3TT2			1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00
3138L3TU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,650,000.00	100%	0	\$0.00		0	\$0.00
3138L3TW5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,925,000.00	100%	0	\$0.00		0	\$0.00
3138L3TX3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,608,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,608,750.00	100%	0	\$0.00		0	\$0.00
3138L3TY1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138L3TZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L3U37		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,127,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,127,300.00	100%	0	\$0.00		0	\$0.00
3138L3U45		WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,895,000.00	100%	0	\$0.00		0	\$0.00
3138L3U52		PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
3138L3U60		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L3U78		WELLS FARGO BANK, N.A.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00
3138L3U86		CENTERLINE MORTGAGE CAPITAL	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00

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		INC.								
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
3138L3U94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00
3138L3UA1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,256,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,256,000.00	100%	0	\$0.00		0	\$0.00
3138L3UC7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$756,000.00	100%	0	\$0.00		0	\$0.00
3138L3UE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
3138L3UF0		WALKER & DUNLOP, LLC	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,790,000.00	100%	0	\$0.00		0	\$0.00
3138L3UG8		WALKER & DUNLOP, LLC	1	\$12,337,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,337,000.00	100%	0	\$0.00		0	\$0.00
3138L3UJ2		CBRE MULTIFAMILY CAPITAL, INC.	4	\$26,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$26,001,000.00	100%	0	\$0.00		0	\$0.00
3138L3UK9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L3UL7		ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00
3138L3UM5		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138L3UN3		M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00

3138L3UP8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L3UQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3UR4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L3US2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L3UT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,877,000.00	100%	0	\$0.00		0	\$0.00	
3138L3UU7		Unavailable	1	\$259,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$259,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3UV5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,410,000.00	100%	0	\$0.00		0	\$0.00	
3138L3UW3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L3UX1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3UY9		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3UZ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00	

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3138L3V44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,962,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$26,962,000.00	100%	0	\$0.00		0	\$0.00	
3138L3V51		M & T REALTY CAPITAL CORPORATION	1	\$146,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$146,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3V77		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L3V85		WALKER & DUNLOP, LLC	1	\$13,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,125,000.00	100%	0	\$0.00		0	\$0.00	
3138L3VA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,059,000.00	100%	0	\$0.00		0	\$0.00	
3138L3VB8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L3VC6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,677.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,437,677.00	100%	0	\$0.00		0	\$0.00	
3138L3VD4		GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$760,000.00	100%	0	\$0.00		0	\$0.00	
3138L3VE2		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3VF9		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3VH5		NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00	

3138L3VN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00	
3138L3VP7	ALLIANT CAPITAL LLC	1	\$10,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,080,000.00	100%	0	\$0.00		0	\$0.00	
3138L3VQ5	BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3VR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L3VS1	BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L3VT9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,270,000.00	100%	0	\$0.00		0	\$0.00	
3138L3VU6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,031,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,031,000.00	100%	0	\$0.00		0	\$0.00	
3138L3VV4	GREYSTONE SERVICING CORPORATION INC.	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,850,000.00	100%	0	\$0.00		0	\$0.00	
3138L3VW2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,317,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,317,000.00	100%	0	\$0.00		0	\$0.00	
3138L3VX0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$942,500.00	100%	0	\$0.00		0	\$0.00	
3138L3VY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	

3138L3W27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L3W43		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$28,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L3W50		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$29,258,000.00	100%	0	\$0.00		0	\$0.00	
3138L3W68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,045,000.00	100%	0	\$0.00		0	\$0.00	
3138L3W76		BEECH STREET CAPITAL, LLC	1	\$6,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,136,000.00	100%	0	\$0.00		0	\$0.00	
3138L3W84		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$39,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L3WA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L3WC5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,270,000.00	100%	0	\$0.00		0	\$0.00	
3138L3WE1		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3WF8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00	
3138L3WG6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	

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3138L3WH4	M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L3WJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L3WK7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,120,000.00	100%	0	\$0.00		0	\$0.00	
3138L3WL5	FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00	
3138L3WM3	ALLIANT CAPITAL LLC	1	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,810,000.00	100%	0	\$0.00		0	\$0.00	
3138L3WP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,450,000.00	100%	0	\$0.00		0	\$0.00	
3138L3WQ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L3WR2	ALLIANT CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L3WS0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00	
3138L3WT8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,810,000.00	100%	0	\$0.00		0	\$0.00	
3138L3WX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,962,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,962,000.00	100%	0	\$0.00		0	\$0.00	
3138L3WY7		1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L3WZ4		WELLS FARGO BANK, N.A.	1	\$1,288,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,288,000.00	100%	0	\$0.00		0	\$0.00
3138L3X26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,240,000.00	100%	0	\$0.00		0	\$0.00
3138L3X34		PNC BANK, NATIONAL ASSOCIATION	1	\$7,066,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,066,000.00	100%	0	\$0.00		0	\$0.00
3138L3X42		RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00
3138L3X59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138L3X67		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,690,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,690,000.00	100%	0	\$0.00		0	\$0.00
3138L3X75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,545,000.00	100%	0	\$0.00		0	\$0.00
3138L3X83		BEECH STREET CAPITAL, LLC	1	\$15,161,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,161,000.00	100%	0	\$0.00		0	\$0.00
3138L3X91		ALLIANT CAPITAL LLC	2	\$24,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$24,712,000.00	100%	0	\$0.00		0	\$0.00
3138L3XC4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00

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3138L3XE0	RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00	
3138L3XF7	PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3XG5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L3XH3	WELLS FARGO BANK, N.A.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00	
3138L3XJ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L3XK6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,820,000.00	100%	0	\$0.00		0	\$0.00	
3138L3XL4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,808,000.00	100%	0	\$0.00		0	\$0.00	
3138L3XM2	BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3XN0	ALLIANT CAPITAL LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,485,000.00	100%	0	\$0.00		0	\$0.00	
3138L3XQ3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L3XR1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00	

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3138L3XS9		WALKER & DUNLOP, LLC	1	\$3,715,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,715,000.00	100%	0	\$0.00		0	\$0.00	
3138L3XV2		WALKER & DUNLOP, LLC	1	\$25,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$25,195,000.00	100%	0	\$0.00		0	\$0.00	
3138L3XW0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,770,000.00	100%	0	\$0.00		0	\$0.00	
3138L3XX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,177,000.00	100%	0	\$0.00		0	\$0.00	
3138L3XY6		ARBOR COMMERCIAL FUNDING LLC	1	\$17,045,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,045,800.00	100%	0	\$0.00		0	\$0.00	
3138L3XZ3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L3Y25		LANCASTER POLLARD MORTGAGE COMPANY	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,160,000.00	100%	0	\$0.00		0	\$0.00	
3138L3Y33		ARBOR COMMERCIAL FUNDING LLC	1	\$1,672,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,672,500.00	100%	0	\$0.00		0	\$0.00	
3138L3Y41		PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,313,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YA7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$39,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YB5		ALLIANT CAPITAL LLC	1	\$4,082,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,082,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YC3		ALLIANT CAPITAL LLC	1	\$2,148,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,148,100.00	100%	0	\$0.00		0	\$0.00	
3138L3YD1		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YE9		WELLS FARGO BANK, N.A.	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,375,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YF6		GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$920,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YG4		DOUGHERTY MORTGAGE, LLC	1	\$5,911,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,911,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YJ8		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YK5		BERKELEY POINT CAPITAL LLC	1	\$4,289,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,289,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YL3		WELLS FARGO BANK, N.A.	1	\$7,161,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,161,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YN9		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YP4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YQ2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,550,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YR0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,284,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,284,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YS8		GREYSTONE SERVICING CORPORATION INC.	1	\$19,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$19,257,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YT6		Unavailable	1	\$12,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$12,810,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YU3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YW9		ALLIANT CAPITAL LLC	1	\$1,096,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,096,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YX7		DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YY5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,890,000.00	100%	0	\$0.00		0	\$0.00	
3138L3YZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L3Z24		ARBOR COMMERCIAL FUNDING LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,140,000.00	100%	0	\$0.00		0	\$0.00	
3138L3Z40		ARBOR COMMERCIAL FUNDING LLC	2	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$12,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3Z57		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,624,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,624,000.00	100%	0	\$0.00		0	\$0.00	
3138L3Z65		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$37,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3Z73		DOUGHERTY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L3Z81		BERKADIA COMMERCIAL	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE LLC								
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,400,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZB4		WALKER & DUNLOP, LLC	1	\$4,709,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,709,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZC2		WALKER & DUNLOP, LLC	1	\$26,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,250,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZD0		GREYSTONE SERVICING CORPORATION INC.	1	\$16,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,965,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZE8		ARBOR COMMERCIAL FUNDING LLC	1	\$14,999,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,999,999.00	100%	0	\$0.00		0	\$0.00
3138L3ZF5		ARBOR COMMERCIAL FUNDING LLC	1	\$14,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,900,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZG3		BERKELEY POINT CAPITAL LLC	2	\$64,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$64,350,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZJ7		WELLS FARGO BANK, N.A.	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,880,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZK4		HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZP3		BERKELEY POINT CAPITAL LLC	1	\$7,535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,535,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZS7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,685,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZT5		AMERISPHERE	1	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00

		MULTIFAMILY FINANCE, L.L.C.								
Total			1	\$1,039,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,875,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZW8		FREMONT BANK	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$810,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZX6		WALKER & DUNLOP, LLC	1	\$7,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,735,000.00	100%	0	\$0.00		0	\$0.00
3138L3ZY4		FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$450,000.00	100%	0	\$0.00		0	\$0.00
3138LRM25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,088,844.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,088,844.33	100%	0	\$0.00		0	\$0.00
3138LRMY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,554,055.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,554,055.65	100%	0	\$0.00		0	\$0.00
3138LRMZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,215,743.40	100%	0	\$0.00		0	\$0.00
3138LVF57		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,545,859.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,545,859.35	100%	0	\$0.00		0	\$0.00
3138LVFW8		SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,002,961.54	100%	0	\$0.00		0	\$0.00
3138LVFX6		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$9,999,734.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,999,734.00	100%	0	\$0.00		0	\$0.00
3138LVFY4		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$11,951,274.82	100%	0	\$0.00	NA	0	\$0.00

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

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

3138MCVJ0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,007,032.69	91.26%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$192,240.70	8.74%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,199,273.39	100%	0	\$0.00		0	\$0.00	
3138MCVK7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,790,489.75	100%	0	\$0.00		0	\$0.00	
3138MCVL5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,164,774.33	100%	0	\$0.00		0	\$0.00	
3138MCVM3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,915,336.71	83.24%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$587,189.89	16.76%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,502,526.60	100%	0	\$0.00		0	\$0.00	
3138MCVN1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,646,182.34	6.19%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$26,597,477.90	100%	0	\$0.00		0	\$0.00	
3138MCVP6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,000,257.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,257.84	100%	0	\$0.00		0	\$0.00	

3138MDA36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,951,093.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,951,093.00	100%	0	\$0.00		0	\$0.00	
3138MDA44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,719,285.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,719,285.03	100%	0	\$0.00		0	\$0.00	
3138MDA51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,370,153.63	100%	0	\$0.00		0	\$0.00	
3138MDA77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,001,367.00	100%	0	\$0.00		0	\$0.00	
3138MDH96		CITIBANK,N.A.	6	\$523,988.82	44.25%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	2	\$172,207.02	14.54%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	\$216,069.88	18.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$271,782.86	22.96%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,184,048.58	100%	0	\$0.00		0	\$0.00	
3138MDJA1		CITIBANK,N.A.	11	\$1,725,778.69	74.76%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$266,158.37	11.53%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$169,464.12	7.34%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	\$147,084.34	6.37%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,308,485.52	100%	0	\$0.00		0	\$0.00	
3138MDJB9		CITIBANK,N.A.	11	\$1,306,308.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,306,308.07	100%	0	\$0.00		0	\$0.00	
3138MDJC7		CITIBANK,N.A.	10	\$2,814,985.73	82.84%	0	\$0.00	NA	0	\$0.00	NA
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38	11.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$184,919.43	5.44%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,398,208.54	100%	0	\$0.00		0	\$0.00	
3138MDMY5			1	\$114,150.61	4.19%	0	\$0.00	NA	0	\$0.00	NA

		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK									
		MORTGAGE MASTER, INC.	1	\$213,112.55	7.82%	0	\$0.00	NA	0	\$0.00	NA
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91	87.99%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,725,293.07	100%	0	\$0.00		0	\$0.00	
3138MH4F7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,902,769.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,902,769.61	100%	0	\$0.00		0	\$0.00	
3138MH4G5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,549,100.00	100%	0	\$0.00		0	\$0.00	
3138MH4H3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,313,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,313,890.00	100%	0	\$0.00		0	\$0.00	
3138MH4J9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,148,935.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,148,935.00	100%	0	\$0.00		0	\$0.00	
3138MH4K6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,380,350.00	100%	0	\$0.00		0	\$0.00	
3138MH4L4			10	\$2,185,706.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
Total			10	\$2,185,706.00	100%	0	\$0.00	0	\$0.00	
3138MH4M2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,710,100.00	100%	0	\$0.00	0	\$0.00	
3138MHY23		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,411,500.00	100%	0	\$0.00	0	\$0.00	
3138MHY31		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,607,750.00	100%	0	\$0.00	0	\$0.00	
3138MHY49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,967,810.00	100%	0	\$0.00	0	\$0.00	
3138MHY56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,004,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,004,400.00	100%	0	\$0.00	0	\$0.00	
3138MJLS6		HSBC BANK USA, N.A.	73	\$22,751,496.12	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$22,751,496.12	100%	0	\$0.00	0	\$0.00	
3138MJLT4		HSBC BANK USA, N.A.	35	\$10,040,334.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,040,334.02	100%	0	\$0.00	0	\$0.00	
3138MJLU1		HSBC BANK USA, N.A.	48	\$15,451,684.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,451,684.49	100%	0	\$0.00	0	\$0.00	
3138MJLV9		HSBC BANK USA, N.A.	17	\$4,486,840.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,486,840.64	100%	0	\$0.00	0	\$0.00	
3138MJLW7		HSBC BANK USA, N.A.	7	\$1,149,835.47	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,149,835.47	100%	0	\$0.00		0	\$0.00	
3138MJLX5		HSBC BANK USA, N.A.	12	\$1,619,097.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,619,097.07	100%	0	\$0.00		0	\$0.00	
3138MJLY3		HSBC BANK USA, N.A.	25	\$5,873,516.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,873,516.77	100%	0	\$0.00		0	\$0.00	
3138MJLZ0		HSBC BANK USA, N.A.	12	\$1,174,106.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,174,106.49	100%	0	\$0.00		0	\$0.00	
3138MJNV7		ENVOY MORTGAGE, LTD.	11	\$1,522,527.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,522,527.48	100%	0	\$0.00		0	\$0.00	
3138MKL20		REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,702,037.77	100%	0	\$0.00		0	\$0.00	
3138MKL38		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,573,050.05	100%	0	\$0.00		0	\$0.00	
3138MKL46		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,017,711.00	100%	0	\$0.00		0	\$0.00	
3138MKL53		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,382,121.21	100%	0	\$0.00		0	\$0.00	
3138MKL61		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,084,821.83	100%	0	\$0.00		0	\$0.00	
3138MKLW4		REGIONS BANK DBA REGIONS MORTGAGE	81	\$14,490,763.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,490,763.40	100%	0	\$0.00		0	\$0.00	
3138MKLX2		REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,076,888.22	100%	0	\$0.00		0	\$0.00	
3138MKLY0		REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,989,663.10	100%	0	\$0.00		0	\$0.00	

3138MKLZ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,222,400.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,222,400.79	100%	0	\$0.00		0	\$0.00	
3138MKUF1	CAPITAL ONE, N.A.	13	\$1,351,758.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,351,758.47	100%	0	\$0.00		0	\$0.00	
3138MKUG9	CAPITAL ONE, N.A.	31	\$1,899,602.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,899,602.27	100%	0	\$0.00		0	\$0.00	
3138MKUH7	CAPITAL ONE, N.A.	68	\$11,241,419.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,241,419.05	100%	0	\$0.00		0	\$0.00	
3138MLQ80	SHORE MORTGAGE	2	\$213,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$4,843,069.16	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,056,069.16	100%	0	\$0.00		0	\$0.00	
3138MLQ98	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65%	0	\$0.00	NA	0	\$0.00	NA
	BLU MORTGAGE	1	\$162,925.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$127,332.10	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC.	1	\$215,200.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	3	\$898,037.84	16.5%	0	\$0.00	NA	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$384,243.33	7.06%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$246,250.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,960,655.03	36.02%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,443,817.95	100%	0	\$0.00		0	\$0.00	
3138MLRA4	CAPITAL CONCEPTS INC.	17	\$1,195,321.75	74.08%	0	\$0.00	NA	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$76,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	3	\$193,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA
		2	\$149,197.91	9.25%	0	\$0.00	NA	0	\$0.00	NA

		HOMETOWN LENDERS, LLC									
Total			23	\$1,613,519.66	100%	0	\$0.00		0	\$0.00	
3138MLRB2		SHORE MORTGAGE	6	\$490,380.22	30.98%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	\$1,092,566.76	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,582,946.98	100%	0	\$0.00		0	\$0.00	
3138MLRC0		BLU MORTGAGE	1	\$85,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS LLC	7	\$792,728.62	39.18%	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
		MILESTONE MORTGAGE, INC.	1	\$146,250.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
		N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77%	0	\$0.00	NA	0	\$0.00	NA
		ONLINE MORTGAGE GROUP, LLC	1	\$150,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$180,500.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,023,258.55	100%	0	\$0.00		0	\$0.00	
3138MLRD8		UNITED WHOLESALE MORTGAGE	10	\$1,194,194.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,194,194.00	100%	0	\$0.00		0	\$0.00	
3138MM2K7		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	\$2,085,608.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,085,608.54	100%	0	\$0.00		0	\$0.00	
3138MM2L5		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,037,133.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,037,133.10	100%	0	\$0.00		0	\$0.00	
3138MMBU5		EMBRACE HOME LOANS, INC.	56	\$4,655,545.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,655,545.65	100%	0	\$0.00		0	\$0.00	
3138MPFS9			4	\$236,037.44	7.14%	0	\$0.00	NA	0	\$0.00	NA

	AEA FEDERAL CREDIT UNION									
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2%	0	\$0.00	NA	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$83,471.28	2.53%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25%	0	\$0.00	NA	0	\$0.00	NA
	CODE CREDIT UNION	2	\$151,298.59	4.58%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35%	0	\$0.00	NA	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$83,870.67	2.54%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,786.85	2.17%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16%	0	\$0.00	NA	0	\$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$78,200.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	3	\$190,020.68	5.75%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$774,284.74	23.43%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$141,446.84	4.27%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,305,169.18	100%	0	\$0.00		0	\$0.00	
3138MPFT7	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$80,888.41	2.39%	0	\$0.00	NA	0	\$0.00	NA

	CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$120,700.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$29,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$78,400.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	1	\$70,810.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$47,025.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$75,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$78,850.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$116,302.83	3.43%	0	\$0.00	NA	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$72,250.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$72,091.26	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$54,775.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	TIFFIN ST.JOSEPH FCU	1	\$63,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$34,020.00	1%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,439,152.07	42.5%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$357,800.00	10.59%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,386,078.15	100%	0	\$0.00		0	\$0.00	
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,242.38	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CODE CREDIT UNION	1	\$100,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF OHIO	2	\$187,797.56	3.04%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	7	\$724,750.27	11.73%	0	\$0.00	NA	0	\$0.00	NA

	DYNAMIC FEDERAL CREDIT UNION	2	\$203,151.04	3.29%	0	\$0.00	NA	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$97,459.37	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL CENTRE FCU	1	\$99,254.53	1.61%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48%	0	\$0.00	NA	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	0	\$0.00	NA	0	\$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$94,391.81	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,324,396.70	37.62%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39	9.27%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,179,002.94	100%	0	\$0.00		0	\$0.00	
3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$114,700.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA

	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$110,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33%	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,967,916.21	31.95%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,158,690.66	100%	0	\$0.00		0	\$0.00	
3138MPFW0	BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00	11.17%	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	1	\$172,660.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$275,000.00	17.5%	0	\$0.00	NA	0	\$0.00	NA

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

	ST. JOSEPH'S FEDERAL CREDIT UNION									
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$42,519.70	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,143,641.70	32.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,565,689.75	100%	0	\$0.00		0	\$0.00	
3138MPFY6	AEA FEDERAL CREDIT UNION	1	\$63,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	6	\$326,324.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	3	\$203,089.10	4.05%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,680.89	1.41%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$266,675.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$51,514.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,425.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$35,920.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$48,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		6	\$410,691.59	8.19%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY FEDERAL CREDIT UNION									
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$70,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$48,690.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$56,140.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	4	\$261,100.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	3	\$184,237.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,731,804.77	34.52%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$353,050.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,016,590.64	100%	0	\$0.00		0	\$0.00	
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,281,621.87	100%	0	\$0.00		0	\$0.00	
3138MQAD5	PENNYMAC LOAN SERVICES, LLC	10	\$1,246,854.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,246,854.50	100%	0	\$0.00		0	\$0.00	
3138MQAE3	PENNYMAC LOAN SERVICES, LLC	21	\$6,066,910.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,066,910.91	100%	0	\$0.00		0	\$0.00	
3138MQAF0	PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,777,405.61	100%	0	\$0.00		0	\$0.00	
3138MQAG8	PENNYMAC LOAN SERVICES, LLC	24	\$6,086,946.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,086,946.46	100%	0	\$0.00		0	\$0.00	

3138MQAH6		PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,617,067.94	100%	0	\$0.00		0	\$0.00	
3138MQAJ2		PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,054,823.47	100%	0	\$0.00		0	\$0.00	
3138MQAK9		PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,100,594.10	100%	0	\$0.00		0	\$0.00	
3138MQAL7		PENNYMAC LOAN SERVICES, LLC	6	\$1,050,393.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,050,393.45	100%	0	\$0.00		0	\$0.00	
3138MQSC8		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,200,450.00	100%	0	\$0.00		0	\$0.00	
3138MQSD6		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,051,613.00	100%	0	\$0.00		0	\$0.00	
3138MQSE4		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,941,080.00	100%	0	\$0.00		0	\$0.00	
3138MQSF1		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,119,300.00	100%	0	\$0.00		0	\$0.00	
3138MTH26		1ST SOURCE BANK	6	\$583,264.44	32.19%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,470.95	4.83%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,861.43	4.96%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY	1	\$99,849.38	5.51%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE									
		GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	8	\$768,151.00	42.39%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST BANK	1	\$93,400.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,811,907.20	100%	0	\$0.00		0	\$0.00	
3138MTH34		ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
		BANCFIRST	2	\$271,800.00	11.95%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$277,058.48	12.18%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	5	\$614,293.18	27%	0	\$0.00	NA	0	\$0.00	NA
		HOUSTON CAPITAL MORTGAGE	1	\$134,206.01	5.9%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST BANK	1	\$139,789.14	6.14%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST BANK	1	\$145,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS LOAN STAR, INC.	1	\$116,082.50	5.1%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,275,082.31	100%	0	\$0.00		0	\$0.00	
3138MTH42		ADAMS MORTGAGE, LLC	1	\$66,658.04	3.32%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM	1	\$75,100.97	3.74%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	3.98%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23	2.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$160,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$63,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$51,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$72,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$83,400.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$84,685.77	4.21%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$123,613.09	6.15%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$55,024.09	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,009,570.88	100%	0	\$0.00		0	\$0.00	
3138MTH59	ADAMS MORTGAGE, LLC	1	\$99,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$198,550.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$89,476.56	3.04%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$109,845.01	3.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$105,254.79	3.58%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$108,890.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$107,510.00	3.66%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION	2	\$180,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$104,250.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$588,850.00	20.02%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,853.46	3.53%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC.	2	\$179,510.87	6.1%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$92,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$106,800.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	3	\$276,605.91	9.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$93,750.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$198,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$97,362.62	3.32%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,941,374.90	100%	0	\$0.00		0	\$0.00	
3138MTH67	CENDERA FUNDING	1	\$113,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	3	\$390,964.29	10.57%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,097,538.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$124,400.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	12	\$1,610,819.20	43.55%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,698,931.49	100%	0	\$0.00		0	\$0.00	
3138MTH75	GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,129,435.00	100%	0	\$0.00		0	\$0.00	
3138MTH83	1ST SOURCE BANK	4	\$251,720.00	17.85%	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,485.68	5.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$47,200.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$57,914.55	4.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,576.95	5.78%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$381,945.00	27.08%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66%	0	\$0.00	NA	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$82,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,871.98	6.02%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,410,391.85	100%	0	\$0.00		0	\$0.00	
3138MTH91	BANCFIRST	1	\$48,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,158.70	5.57%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,332,361.15	100%	0	\$0.00		0	\$0.00	
3138MTJA6	AMERIPRO FUNDING, INC.	1	\$61,234.42	4.79%	0	\$0.00	NA	0	\$0.00	NA
		1	\$57,154.61	4.47%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION									
	BANK OF THE OZARKS	1	\$97,600.00	7.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK ISAOA	1	\$45,400.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$106,460.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$65,500.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$279,800.00	21.89%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,278,558.96	100%	0	\$0.00		0	\$0.00	
3138MTJJ7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$89,626.75	6.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$45,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,750.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$33,615.64	2.5%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,881.63	5.5%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA

		ROYAL UNITED MORTGAGE LLC									
		ROYAL UNITED MORTGAGE LLC.	3	\$197,650.00	14.72%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST BANK	2	\$151,682.47	11.3%	0	\$0.00	NA	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,342,410.18	100%	0	\$0.00		0	\$0.00	
3138NWF53		REGIONS BANK DBA REGIONS MORTGAGE	55	\$3,432,659.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,432,659.75	100%	0	\$0.00		0	\$0.00	
3138NWF61		REGIONS BANK DBA REGIONS MORTGAGE	43	\$5,623,854.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,623,854.65	100%	0	\$0.00		0	\$0.00	
3138NWF79		REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,366,915.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,366,915.30	100%	0	\$0.00		0	\$0.00	
3138NWF87		REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$56,066,886.48	100%	0	\$0.00		0	\$0.00	
3138NWF95		REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,404,103.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,404,103.93	100%	0	\$0.00		0	\$0.00	
3138NWGA1		REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,439,587.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,439,587.32	100%	0	\$0.00		0	\$0.00	
3138NWGB9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,126,290.54	100%	0	\$0.00		0	\$0.00	
3138NWGD5		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,645,975.48	100%	0	\$0.00		0	\$0.00	
3138NWGE3		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,219,705.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,219,705.69	100%	0	\$0.00		0	\$0.00	
3138NWGF0		REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,262,824.75	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			33	\$3,262,824.75	100%	0	\$0.00		0	\$0.00	
3138NWGG8		REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,428,670.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,428,670.89	100%	0	\$0.00		0	\$0.00	
3138NWGH6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,603,785.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,603,785.72	100%	0	\$0.00		0	\$0.00	
3138NWGJ2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,074,382.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,074,382.78	100%	0	\$0.00		0	\$0.00	
3138NWLQ0		PULTE MORTGAGE LLC	84	\$19,999,413.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,999,413.10	100%	0	\$0.00		0	\$0.00	
3138NWL R8		PULTE MORTGAGE LLC	50	\$11,045,573.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,045,573.00	100%	0	\$0.00		0	\$0.00	
3138NWL S6		PULTE MORTGAGE LLC	41	\$10,674,850.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,674,850.59	100%	0	\$0.00		0	\$0.00	
3138NWL T4		PULTE MORTGAGE LLC	26	\$6,047,812.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,047,812.41	100%	0	\$0.00		0	\$0.00	
3138NWL U1		PULTE MORTGAGE LLC	4	\$803,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$803,200.00	100%	0	\$0.00		0	\$0.00	
3138NWL V9		PULTE MORTGAGE LLC	10	\$2,517,543.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,517,543.15	100%	0	\$0.00		0	\$0.00	
3138NWL W7		PULTE MORTGAGE LLC	26	\$6,250,083.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,250,083.00	100%	0	\$0.00		0	\$0.00	
3138NWL X5		PULTE MORTGAGE LLC	21	\$4,351,647.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,351,647.00	100%	0	\$0.00		0	\$0.00	
3138NWU23		ARIZONA BANK AND TRUST	2	\$561,800.00	44.72%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST	1	\$100,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
		MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA

	RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,256,300.00	100%	0	\$0.00		0	\$0.00	
3138NWUU1	MINNESOTA BANK AND TRUST	2	\$177,530.00	12.41%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$108,750.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,600.00	7.67%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,430,394.26	100%	0	\$0.00		0	\$0.00	
3138NWUV9	ARIZONA BANK AND TRUST	1	\$134,014.00	11.97%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$127,900.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$109,858.41	9.81%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$258,350.00	23.07%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,119,874.32	100%	0	\$0.00		0	\$0.00	
3138NWUW7	ARIZONA BANK AND TRUST	1	\$170,364.96	15.88%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$382,500.00	35.65%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$520,060.00	48.47%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,072,924.96	100%	0	\$0.00		0	\$0.00	
3138NWUX5	MINNESOTA BANK AND TRUST	2	\$514,815.97	37.39%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$218,623.50	15.88%	0	\$0.00	NA	0	\$0.00	NA

		SUMMIT BANK AND TRUST	3	\$643,404.68	46.73%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,376,844.15	100%	0	\$0.00		0	\$0.00	
3138NWUY3		ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0	\$0.00	NA	0	\$0.00	NA
		MINNESOTA BANK AND TRUST	1	\$168,777.45	16.55%	0	\$0.00	NA	0	\$0.00	NA
		NAT RES - NEVADA	1	\$195,000.00	19.12%	0	\$0.00	NA	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	1	\$199,500.00	19.56%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT BANK AND TRUST	1	\$175,000.00	17.16%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,019,877.45	100%	0	\$0.00		0	\$0.00	
3138NWUZ0		ARIZONA BANK AND TRUST	3	\$215,858.85	16.86%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST	1	\$45,600.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
		NAT RES - NEVADA	2	\$117,196.84	9.16%	0	\$0.00	NA	0	\$0.00	NA
		NAT RES - SAN DIEGO COUNTY	1	\$79,887.28	6.24%	0	\$0.00	NA	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0	\$0.00	NA	0	\$0.00	NA
		RIVERSIDE COMMUNITY BANK	4	\$220,351.28	17.21%	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	4	\$262,516.54	20.51%	0	\$0.00	NA	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	2	\$151,920.00	11.87%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,280,080.79	100%	0	\$0.00		0	\$0.00	
3138NYEC5		RBS CITIZENS, NA	37	\$7,460,861.64	95.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$365,236.22	4.67%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,826,097.86	100%	0	\$0.00		0	\$0.00	
3138NYEJ0		RBS CITIZENS, NA	43	\$9,345,357.36	98.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$168,502.70	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,513,860.06	100%	0	\$0.00		0	\$0.00	
3138NYN27		GUILD MORTGAGE COMPANY	6	\$1,024,953.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,024,953.94	100%	0	\$0.00		0	\$0.00	
3138NYN35		GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,963,834.29	100%	0	\$0.00		0	\$0.00	

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3138NYN43		GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,245,619.13	100%	0	\$0.00		0	\$0.00	
3138NYN50		GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,066,668.08	100%	0	\$0.00		0	\$0.00	
3138NYN68		GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,433,078.26	100%	0	\$0.00		0	\$0.00	
3138NYN76		GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,717,562.00	100%	0	\$0.00		0	\$0.00	
3138NYN84		GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$53,923,008.79	100%	0	\$0.00		0	\$0.00	
3138NYN92		GUILD MORTGAGE COMPANY	33	\$8,754,698.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,754,698.58	100%	0	\$0.00		0	\$0.00	
3138NYNP6		GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,919,648.03	100%	0	\$0.00		0	\$0.00	
3138NYNQ4		GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,104,169.91	100%	0	\$0.00		0	\$0.00	
3138NYNR2		GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,122,136.06	100%	0	\$0.00		0	\$0.00	
3138NYNS0		GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,753,765.33	100%	0	\$0.00		0	\$0.00	
3138NYNT8		GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,825,549.18	100%	0	\$0.00		0	\$0.00	
3138NYNU5		GUILD MORTGAGE COMPANY	33	\$2,154,554.37	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			33	\$2,154,554.37	100%	0	\$0.00		0	\$0.00	
3138NYNV3		GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,674,505.00	100%	0	\$0.00		0	\$0.00	
3138NYNW1		GUILD MORTGAGE COMPANY	20	\$2,358,643.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,358,643.30	100%	0	\$0.00		0	\$0.00	
3138NYNX9		GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,502,544.57	100%	0	\$0.00		0	\$0.00	
3138NYNY7		GUILD MORTGAGE COMPANY	8	\$1,318,615.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,318,615.78	100%	0	\$0.00		0	\$0.00	
3138NYNZ4		GUILD MORTGAGE COMPANY	9	\$1,773,778.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,773,778.80	100%	0	\$0.00		0	\$0.00	
3138NYPA7		GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,098,895.00	100%	0	\$0.00		0	\$0.00	
3138NYPB5		GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,979,967.19	100%	0	\$0.00		0	\$0.00	
3138W03Q0		HOME Banc, N.A.	2	\$637,378.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$637,378.63	100%	0	\$0.00		0	\$0.00	
3138W05H8		ENVOY MORTGAGE, LTD.	15	\$4,672,984.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,672,984.57	100%	0	\$0.00		0	\$0.00	
3138W05J4		ENVOY MORTGAGE, LTD.	18	\$1,376,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,376,300.00	100%	0	\$0.00		0	\$0.00	
3138W05K1		ENVOY MORTGAGE, LTD.	14	\$1,231,706.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,231,706.40	100%	0	\$0.00		0	\$0.00	
3138W05L9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA

		ENVOY MORTGAGE, LTD.	27	\$3,477,284.31	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,627,284.31	100%	0	\$0.00		0	\$0.00	
3138W05M7		ENVOY MORTGAGE, LTD.	8	\$1,263,430.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,263,430.00	100%	0	\$0.00		0	\$0.00	
3138W05N5		ENVOY MORTGAGE, LTD.	18	\$3,992,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,992,675.00	100%	0	\$0.00		0	\$0.00	
3138W0A25		PLAZA HOME MORTGAGE, INC.	5	\$1,653,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,653,550.00	100%	0	\$0.00		0	\$0.00	
3138W0A33		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$78,267.02	6.45%	0	\$0.00	NA	0	\$0.00	NA
		J PHILIPS MORTGAGE, INC.	1	\$99,612.57	8.21%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	12	\$1,035,790.00	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,213,669.59	100%	0	\$0.00		0	\$0.00	
3138W0A41		FIRST RATE FINANCIAL GROUP	1	\$231,188.17	13.9%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$352,014.35	21.17%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	4	\$808,178.61	48.6%	0	\$0.00	NA	0	\$0.00	NA
		VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,663,006.39	100%	0	\$0.00		0	\$0.00	
3138W0A58		AMERICAN FINANCIAL NETWORK INC.	1	\$227,685.88	21.24%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	3	\$661,764.27	61.72%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,072,186.48	100%	0	\$0.00		0	\$0.00	
3138W0A66		PLAZA HOME MORTGAGE, INC.	4	\$1,003,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,003,650.00	100%	0	\$0.00		0	\$0.00	
3138W0A74			1	\$261,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA

		BAYTREE NATIONAL BANK & TRUST COMPANY									
		FAIRWAY FUNDING GROUP, INC.	1	\$235,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		MIDTOWN BANK & TRUST COMPANY	1	\$256,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	29	\$9,165,406.73	56.64%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	22	\$5,978,075.00	36.94%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	\$286,754.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		Total	55	\$16,182,235.73	100%	0	\$0.00		0	\$0.00	
3138W0A82		ACRE MORTGAGE & FINANCIAL, INC.	1	\$201,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	1	\$287,620.75	8.6%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	\$226,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	3	\$625,500.00	18.69%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	6	\$1,567,253.00	46.83%	0	\$0.00	NA	0	\$0.00	NA
		TEXASLENDING.COM	1	\$231,922.76	6.93%	0	\$0.00	NA	0	\$0.00	NA
		UNION TRUST MORTGAGE CORPORATION	1	\$207,051.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Total	14	\$3,346,347.51	100%	0	\$0.00		0	\$0.00	
3138W0A90		PLAZA HOME MORTGAGE, INC.	1	\$106,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	12	\$1,297,765.86	92.45%	0	\$0.00	NA	0	\$0.00	NA
		Total	13	\$1,403,765.86	100%	0	\$0.00		0	\$0.00	
3138W0AK5		AMERICAN PACIFIC MORTGAGE CORP.	1	\$241,826.67	1.08%	0	\$0.00	NA	0	\$0.00	NA
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$491,263.88	2.19%	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS INC.	1	\$475,560.88	2.12%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$288,564.72	1.29%	0	\$0.00	NA	0	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL	1	\$416,385.67	1.86%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC									
	FAMILY FIRST FUNDING, LLC	1	\$350,958.80	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$117,826.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS	2	\$902,009.75	4.03%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	49	\$14,498,127.69	64.73%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	13	\$3,467,119.13	15.48%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$710,511.39	3.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXASLENDING.COM	1	\$303,831.48	1.36%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGELINE	1	\$134,701.26	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$22,398,687.48	100%	0	\$0.00		0	\$0.00	
3138W0AL3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$413,403.50	7.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$405,440.64	7.05%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	11	\$3,308,133.24	57.52%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC..	1	\$517,253.66	8.99%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$416,438.29	7.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$317,561.88	5.52%	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC.	1	\$373,461.13	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,751,692.34	100%	0	\$0.00		0	\$0.00	
3138W0AM1	AMERICAN FINANCIAL NETWORK INC.	1	\$194,461.73	8.86%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAE, INC.	1	\$248,000.00	11.3%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$968,428.76	44.13%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$783,419.18	35.71%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,194,309.67	100%	0	\$0.00		0	\$0.00	
3138W0AN9	DAS ACQUISITION COMPANY, LLC	2	\$163,886.62	10.86%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$182,747.87	12.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	13	\$1,065,421.05	70.62%	0	\$0.00	NA	0	\$0.00	NA

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		TEXASLENDING.COM	1	\$96,613.68	6.41%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,508,669.22	100%	0	\$0.00		0	\$0.00	
3138W0AP4		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,784.74	10.49%	0	\$0.00	NA	0	\$0.00	NA
		C & F MORTGAGE CORPORATION	1	\$106,930.46	9.36%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$115,340.87	10.1%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	7	\$800,079.61	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,142,135.68	100%	0	\$0.00		0	\$0.00	
3138W0AQ2		DIRECTORS FINANCIAL GROUP	1	\$142,303.67	10.22%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$140,796.84	10.11%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	8	\$1,109,807.07	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,392,907.58	100%	0	\$0.00		0	\$0.00	
3138W0AR0		ALCOVA MORTGAGE LLC	1	\$373,784.31	23.9%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$1,189,913.67	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,563,697.98	100%	0	\$0.00		0	\$0.00	
3138W0AS8		BLACKSTONE FINANCIAL, INC.	1	\$403,912.84	24.8%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE TRUST, INC.	1	\$238,271.27	14.63%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$986,614.86	60.57%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,628,798.97	100%	0	\$0.00		0	\$0.00	
3138W0AT6		DAS ACQUISITION COMPANY, LLC	1	\$121,732.05	7.93%	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,214.68	13.16%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$1,212,090.07	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,536,036.80	100%	0	\$0.00		0	\$0.00	
3138W0AU3		FAMILY FIRST FUNDING, LLC	1	\$371,327.15	4.55%	0	\$0.00	NA	0	\$0.00	NA
			1	\$351,375.59	4.31%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY FUNDING MORTGAGE CORP.									
	FIRST RATE FINANCIAL GROUP	1	\$540,185.17	6.62%	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC.	1	\$136,798.17	1.68%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$396,402.06	4.86%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$118,325.43	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	10	\$2,368,638.21	29.02%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.,	1	\$261,900.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$2,746,113.40	33.65%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$124,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$366,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$379,440.18	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,161,005.36	100%	0	\$0.00		0	\$0.00	
3138W0AV1	PLAZA HOME MORTGAGE, INC.	4	\$1,394,455.13	77.54%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC..	1	\$404,000.00	22.46%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,798,455.13	100%	0	\$0.00		0	\$0.00	
3138W0AW9	ATLANTIS MORTGAGE CO. INC.	1	\$61,910.67	5.58%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$95,168.70	8.58%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	12	\$952,167.10	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,109,246.47	100%	0	\$0.00		0	\$0.00	
3138W0AX7	LEND SMART MORTGAGE, LLC	1	\$126,225.85	11.97%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$788,462.67	74.77%	0	\$0.00	NA	0	\$0.00	NA
	WINGSPAN LENDING	1	\$139,807.12	13.26%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,054,495.64	100%	0	\$0.00		0	\$0.00	
3138W0AY5	PLAZA HOME MORTGAGE, INC.	11	\$2,177,571.49	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$2,177,571.49	100%	0	\$0.00		0	\$0.00	
3138W0AZ2		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$167,774.41	3.54%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT, LLC	1	\$319,518.03	6.74%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	14	\$4,252,868.77	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,740,161.21	100%	0	\$0.00		0	\$0.00	
3138W0BA6		ACRE MORTGAGE & FINANCIAL, INC.	1	\$76,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA
		CHOICE MORTGAGE BANK	1	\$87,270.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$72,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	3	\$208,900.00	19.66%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	7	\$552,450.00	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,062,420.00	100%	0	\$0.00		0	\$0.00	
3138W0BB4		C & F MORTGAGE CORPORATION	1	\$149,788.65	7.42%	0	\$0.00	NA	0	\$0.00	NA
		MIDTOWN BANK & TRUST COMPANY	1	\$146,488.63	7.26%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC HOME LOANS	1	\$144,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	11	\$1,444,797.00	71.62%	0	\$0.00	NA	0	\$0.00	NA
		SEACOAST MORTGAGE CORPORATION	1	\$132,300.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,017,374.28	100%	0	\$0.00		0	\$0.00	
3138W0BC2		ALCOVA MORTGAGE LLC	1	\$171,500.00	14.89%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE DIRECT INC	1	\$164,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	4	\$663,155.00	57.59%	0	\$0.00	NA	0	\$0.00	NA
		TEXASLENDING.COM	1	\$152,789.21	13.28%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,151,444.21	100%	0	\$0.00		0	\$0.00	
3138W0BD0		PLAZA HOME MORTGAGE, INC.	2	\$815,500.00	70.2%	0	\$0.00	NA	0	\$0.00	NA

		SECURE ONE CAPITAL CORPORATION	1	\$346,100.00	29.8%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,161,600.00	100%	0	\$0.00		0	\$0.00	
3138W0BE8		LEND SMART MORTGAGE, LLC	1	\$220,681.58	8.37%	0	\$0.00	NA	0	\$0.00	NA
		OPEN MORTGAGE, LLC	1	\$413,800.00	15.7%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	7	\$2,001,125.00	75.93%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,635,606.58	100%	0	\$0.00		0	\$0.00	
3138W0E88		CAPITAL ONE, N.A.	11	\$1,417,733.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,417,733.27	100%	0	\$0.00		0	\$0.00	
3138W0E96		CAPITAL ONE, N.A.	33	\$3,163,379.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,163,379.44	100%	0	\$0.00		0	\$0.00	
3138W0FA2		CAPITAL ONE, N.A.	68	\$15,292,243.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,292,243.01	100%	0	\$0.00		0	\$0.00	
3138W0FB0		CAPITAL ONE, N.A.	6	\$1,226,064.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,226,064.35	100%	0	\$0.00		0	\$0.00	
3138W0FC8		CAPITAL ONE, N.A.	14	\$3,579,945.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,579,945.77	100%	0	\$0.00		0	\$0.00	
3138W0FD6		CAPITAL ONE, N.A.	5	\$1,315,710.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,315,710.40	100%	0	\$0.00		0	\$0.00	
3138W0FE4		CAPITAL ONE, N.A.	6	\$1,365,418.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,365,418.19	100%	0	\$0.00		0	\$0.00	
3138W1FL6		COMPASS BANK	57	\$10,751,051.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,751,051.05	100%	0	\$0.00		0	\$0.00	
3138W1FM4		COMPASS BANK	75	\$19,912,491.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$19,912,491.34	100%	0	\$0.00		0	\$0.00	
3138W1FN2		COMPASS BANK	23	\$3,108,768.61	96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$129,566.52	4%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,238,335.13	100%	0	\$0.00		0	\$0.00	
3138W1FP7		COMPASS BANK	16	\$2,581,217.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,581,217.45	100%	0	\$0.00		0	\$0.00	
3138W1FQ5		COMPASS BANK	21	\$1,375,790.98	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			21	\$1,375,790.98	100%	0	\$0.00		0	\$0.00	
3138W1FR3		COMPASS BANK	20	\$1,975,287.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,975,287.08	100%	0	\$0.00		0	\$0.00	
3138W1FS1		COMPASS BANK	17	\$1,247,787.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,247,787.28	100%	0	\$0.00		0	\$0.00	
3138W1FT9		COMPASS BANK	10	\$1,175,574.34	93.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$87,371.07	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,262,945.41	100%	0	\$0.00		0	\$0.00	
3138W1FV4		COMPASS BANK	64	\$14,339,952.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,339,952.58	100%	0	\$0.00		0	\$0.00	
3138W1FW2		COMPASS BANK	5	\$1,294,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,294,275.00	100%	0	\$0.00		0	\$0.00	
3138W1FX0		COMPASS BANK	10	\$1,415,353.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,415,353.42	100%	0	\$0.00		0	\$0.00	
3138W1FY8		COMPASS BANK	15	\$1,302,562.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,302,562.90	100%	0	\$0.00		0	\$0.00	
3138W1NF0		USAA FEDERAL SAVINGS BANK	8	\$1,334,841.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,334,841.00	100%	0	\$0.00		0	\$0.00	
3138W1NG8		USAA FEDERAL SAVINGS BANK	29	\$2,506,248.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,506,248.15	100%	0	\$0.00		0	\$0.00	
3138W1NH6		USAA FEDERAL SAVINGS BANK	24	\$2,849,984.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,849,984.03	100%	0	\$0.00		0	\$0.00	
3138W1NJ2		USAA FEDERAL SAVINGS BANK	19	\$2,616,518.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,616,518.00	100%	0	\$0.00		0	\$0.00	
3138W1NK9		USAA FEDERAL SAVINGS BANK	16	\$2,534,238.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,534,238.83	100%	0	\$0.00		0	\$0.00	
3138W1NL7		USAA FEDERAL SAVINGS BANK	47	\$12,034,629.62	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			47	\$12,034,629.62	100%	0	\$0.00		0	\$0.00	
3138W1NM5		USAA FEDERAL SAVINGS BANK	15	\$1,059,305.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,059,305.00	100%	0	\$0.00		0	\$0.00	
3138W1NN3		USAA FEDERAL SAVINGS BANK	39	\$3,829,894.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,829,894.00	100%	0	\$0.00		0	\$0.00	
3138W1NP8		USAA FEDERAL SAVINGS BANK	12	\$1,377,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,377,770.00	100%	0	\$0.00		0	\$0.00	
3138W1NQ6		USAA FEDERAL SAVINGS BANK	14	\$1,909,969.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,909,969.00	100%	0	\$0.00		0	\$0.00	
3138W1NR4		USAA FEDERAL SAVINGS BANK	14	\$2,263,106.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,263,106.00	100%	0	\$0.00		0	\$0.00	
3138W1NS2		USAA FEDERAL SAVINGS BANK	27	\$7,010,803.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,010,803.64	100%	0	\$0.00		0	\$0.00	
3138W1Y76		FIRST NATIONAL BANK OF OMAHA	69	\$13,983,748.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,983,748.20	100%	0	\$0.00		0	\$0.00	
3138W1Y84		FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,022,777.25	100%	0	\$0.00		0	\$0.00	
3138W1Y92		FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,022,733.45	100%	0	\$0.00		0	\$0.00	
3138W1ZA8		FIRST NATIONAL BANK OF OMAHA	15	\$1,080,144.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,080,144.09	100%	0	\$0.00		0	\$0.00	
3138W1ZB6		FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,241,544.60	100%	0	\$0.00		0	\$0.00	
3138W1ZC4			20	\$1,378,453.19	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST NATIONAL BANK OF OMAHA								
Total			20	\$1,378,453.19	100%	0	\$0.00		0	\$0.00
3138W1ZD2		FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,604.00	100%	0	\$0.00		0	\$0.00
3138W2KH7		AMERICAN EQUITY MORTGAGE, INC.	1	\$78,700.00	7.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$272,505.57	25.32%	0	\$0.00	NA	0	\$0.00
		FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,818.02	3.98%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC.	1	\$50,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$52,427.17	4.87%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$72,790.63	6.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,076,328.01	100%	0	\$0.00		0	\$0.00
3138W2KJ3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$211,193.26	19.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		CHURCHILL MORTGAGE CORPORATION.	1	\$106,300.00	9.71%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,004.25	8.77%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$95,589.59	8.73%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,215.75	8.5%	0	\$0.00	NA	0	\$0.00	NA
	Total		11	\$1,095,209.24	100%	0	\$0.00		0	\$0.00	
3138W2KK0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,000.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2%	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	11.85%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,046,780.00	100%	0	\$0.00		0	\$0.00	
3138W2KL8	AMERICAN EQUITY MORTGAGE, INC.	2	\$140,500.00	13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$34,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$68,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$56,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$46,700.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$48,559.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$65,200.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$157,500.00	14.58%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION									
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$44,033.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$63,950.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,080,592.00	100%	0	\$0.00		0	\$0.00	
3138W2KM6	AMERICAN EQUITY MORTGAGE, INC.	2	\$189,250.00	16.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	3	\$284,000.00	24.54%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$90,500.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,200.00	9.44%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$85,122.28	7.36%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,375.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,800.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$88,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,157,247.28	100%	0	\$0.00		0	\$0.00	
3138W2W35	BANCO POPULAR DE PUERTO RICO	44	\$4,752,346.12	94.94%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$253,255.77	5.06%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,005,601.89	100%	0	\$0.00		0	\$0.00	
3138W2W43	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,812.60	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	77	\$10,581,955.33	93.97%	0	\$0.00	NA	0	\$0.00	NA
	COOP A/C JESUS OBRERO	1	\$245,621.01	2.18%	0	\$0.00	NA	0	\$0.00	NA

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

		TRUST MORTGAGE CORPORATION								
Total			75	\$10,552,800.64	100%	0	\$0.00	0	\$0.00	
3138W43F6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94%	0	\$0.00	NA	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$189,846.03	7.06%	0	\$0.00	NA	\$0.00	NA
Total			31	\$2,690,336.11	100%	0	\$0.00	0	\$0.00	
3138W43G4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0	\$0.00	NA	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,309,619.87	21.44%	0	\$0.00	NA	\$0.00	NA
Total			46	\$6,108,245.87	100%	0	\$0.00	0	\$0.00	
3138W43H2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,276,870.00	83.04%	0	\$0.00	NA	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0	\$0.00	NA	\$0.00	NA
Total			11	\$2,741,876.66	100%	0	\$0.00	0	\$0.00	
3138W43J8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%	0	\$0.00	NA	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$413,219.86	18.11%	0	\$0.00	NA	\$0.00	NA

	COMPANY								
Total		23	\$2,281,730.23	100%	0	\$0.00		0	\$0.00
3138W43K5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,587,336.50	90.43%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$273,750.00	9.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,861,086.50	100%	0	\$0.00		0	\$0.00
3138W43L3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,298,911.00	72.57%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$491,000.00	27.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,789,911.00	100%	0	\$0.00		0	\$0.00
3138W43M1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,048,197.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,048,197.74	100%	0	\$0.00		0	\$0.00
3138W43N9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,973,774.11	88.43%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$519,750.00	11.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,493,524.11	100%	0	\$0.00		0	\$0.00
3138W43P4	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$187,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A	18	\$4,496,535.92	82.77%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE CHARTERED SAVINGS BANK									
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$748,415.00	13.78%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,432,450.92	100%	0	\$0.00		0	\$0.00	
3138W43Q2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$29,888,764.14	70.04%	0	\$0.00	NA	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	\$12,784,173.13	29.96%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$42,672,937.27	100%	0	\$0.00		0	\$0.00	
3138W43R0		HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$194,406.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	176	\$49,062,204.59	89.93%	0	\$0.00	NA	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$5,298,379.90	9.71%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$54,554,991.24	100%	0	\$0.00		0	\$0.00	
3138W43S8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,917,784.14	89.05%	0	\$0.00	NA	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,706.01	10.95%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,645,490.15	100%	0	\$0.00		0	\$0.00	

3138W43T6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,316,893.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,316,893.46	100%	0	\$0.00		0	\$0.00	
3138W43U3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	90	\$21,494,813.00	88.41%	0	\$0.00	NA	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$2,817,707.00	11.59%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$24,312,520.00	100%	0	\$0.00		0	\$0.00	
3138W43V1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,216,360.00	90.91%	0	\$0.00	NA	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$121,590.00	9.09%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,337,950.00	100%	0	\$0.00		0	\$0.00	
3138W43W9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$8,288,480.00	75.91%	0	\$0.00	NA	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES BRANCH)	1	\$370,344.59	3.39%	0	\$0.00	NA	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,260,280.71	20.7%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,919,105.30	100%	0	\$0.00		0	\$0.00	
3138W43X7			15	\$1,267,729.54	87.62%	0	\$0.00	NA	0	\$0.00	NA

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

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK									
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$565,500.00	14.93%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,786,948.00	100%	0	\$0.00		0	\$0.00	
3138W44C2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,049,000.00	88.24%	0	\$0.00	NA	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,322,000.00	100%	0	\$0.00		0	\$0.00	
3138W44D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,795,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,795,050.00	100%	0	\$0.00		0	\$0.00	
3138W4B42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,642,324.81	100%	0	\$0.00		0	\$0.00	
3138W4B59		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,101,245.98	100%	0	\$0.00		0	\$0.00	
3138W4B67		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,901,107.44	100%	0	\$0.00		0	\$0.00	
3138W4B75		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100%	0	\$0.00	NA	0	\$0.00	NA

Total			53	\$15,929,737.82	100%	0	\$0.00		0	\$0.00	
3138W4B83		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,082,279.00	100%	0	\$0.00		0	\$0.00	
3138W4B91		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,024,554.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,024,554.94	100%	0	\$0.00		0	\$0.00	
3138W4CA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,136,773.39	100%	0	\$0.00		0	\$0.00	
3138W4CB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,319,535.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,319,535.33	100%	0	\$0.00		0	\$0.00	
3138W4CC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,637.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,096,637.85	100%	0	\$0.00		0	\$0.00	
3138W4CD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,842.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,367,842.94	100%	0	\$0.00		0	\$0.00	
3138W4CE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,352,473.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,352,473.90	100%	0	\$0.00		0	\$0.00	
3138W4CF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,001,628.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,001,628.64	100%	0	\$0.00		0	\$0.00	
3138W4CG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,356,839.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,356,839.29	100%	0	\$0.00		0	\$0.00	

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3138W4CH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,925,065.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,925,065.33	100%	0	\$0.00		0	\$0.00	
3138W4D24		Unavailable	66	\$3,756,506.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,756,506.18	100%	0	\$0.00		0	\$0.00	
3138W4D32		Unavailable	37	\$3,155,058.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,155,058.24	100%	0	\$0.00		0	\$0.00	
3138W4D40		Unavailable	23	\$2,450,956.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,450,956.87	100%	0	\$0.00		0	\$0.00	
3138W4D57		Unavailable	28	\$3,423,518.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,423,518.56	100%	0	\$0.00		0	\$0.00	
3138W4D65		Unavailable	53	\$10,254,009.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,254,009.68	100%	0	\$0.00		0	\$0.00	
3138W4D73		CITIBANK,N.A.	5	\$1,160,251.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,160,251.00	100%	0	\$0.00		0	\$0.00	
3138W4DR9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,134.55	1.35%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	24	\$5,274,789.15	60.28%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	7	\$1,891,349.51	21.61%	0	\$0.00	NA	0	\$0.00	NA
		MAVERICK FUNDING CORP	1	\$235,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	2	\$321,803.27	3.68%	0	\$0.00	NA	0	\$0.00	NA
		T.J. FINANCIAL, INC.	1	\$336,988.75	3.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$196,797.15	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,750,362.38	100%	0	\$0.00		0	\$0.00	
3138W4DS7		CITIBANK,N.A.	8	\$1,697,833.05	69.33%	0	\$0.00	NA	0	\$0.00	NA
		T.J. FINANCIAL, INC.	4	\$750,907.18	30.67%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,448,740.23	100%	0	\$0.00		0	\$0.00	
3138W4DT5		CITIBANK,N.A.	7	\$1,320,976.77	60.95%	0	\$0.00	NA	0	\$0.00	NA
		LUXURY MORTGAGE	1	\$240,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA

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		CORP.									
		MORTGAGE MASTER, INC.	2	\$411,000.00	18.96%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$195,185.54	9.02%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,167,162.31	100%	0	\$0.00		0	\$0.00	
3138W4DU2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$158,156.11	6.51%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,672.05	8.75%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC	4	\$738,087.19	30.37%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	7	\$1,136,770.08	46.78%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,416.85	7.59%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,430,102.28	100%	0	\$0.00		0	\$0.00	
3138W4DV0		CITIBANK,N.A.	13	\$1,342,243.00	72.07%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,150.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$192,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$121,600.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,862,293.00	100%	0	\$0.00		0	\$0.00	
3138W4DW8		Unavailable	14	\$1,105,000.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,105,000.21	100%	0	\$0.00		0	\$0.00	
3138W4DX6		Unavailable	8	\$1,122,983.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,122,983.54	100%	0	\$0.00		0	\$0.00	
3138W4DY4		Unavailable	7	\$1,527,760.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,527,760.60	100%	0	\$0.00		0	\$0.00	
3138W4DZ1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,977.49	0.94%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
			1	\$283,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ANCHOR FUNDING CORPORATION									
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$864,542.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$413,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,410,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$431,524.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$376,456.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$348,368.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	378	\$97,724,169.49	78.91%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$266,186.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$476,655.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	12	\$3,413,058.81	2.76%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$144,014.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$78,636.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	12	\$4,132,757.74	3.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	11	\$3,672,100.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$845,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$233,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,599.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$222,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,662.82	0.17%	0	\$0.00	NA	0	\$0.00	NA

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

	BANK OF WALKER COUNTY	1	\$147,341.39	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$115,732.68	2.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$131,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$134,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$131,840.78	2.31%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$249,909.95	4.39%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$149,339.13	2.62%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN LENDING CORP.	2	\$266,813.59	4.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$120,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$1,072,875.00	18.83%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$429,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$131,250.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$275,900.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$119,172.62	2.09%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$261,130.63	4.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$131,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$143,460.92	2.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,208.44	1.98%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,698,255.67	100%	0	\$0.00		0	\$0.00	
3138W5A32	AAXY LLC	1	\$301,015.05	5.26%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	2	\$554,524.35	9.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$365,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$413,219.66	7.22%	0	\$0.00	NA	0	\$0.00	NA

	MARKETLINE MORTGAGE, LLC	1	\$219,177.13	3.83%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,295,631.81	22.63%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$415,435.29	7.26%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$192,689.56	3.37%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B.	1	\$512,519.75	8.95%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,072.07	1.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,195,550.66	20.88%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$152,249.33	2.64%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,725,084.66	100%	0	\$0.00		0	\$0.00	
3138W5A40	1ST ALLIANCE MORTGAGE, LLC	14	\$4,073,623.60	2.52%	0	\$0.00	NA	0	\$0.00	NA
	1ST MARYLAND MORTGAGE CORP	1	\$199,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$185,630.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$243,616.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	215 HOLDING CO.	3	\$865,613.82	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	11	\$2,972,541.24	1.84%	0	\$0.00	NA	0	\$0.00	NA
	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$243,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	2	\$490,561.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC.	8	\$2,814,466.99	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY,	1	\$206,788.08	0.13%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$206,868.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AZ HOME LOANS, INC.	1	\$351,458.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	8	\$2,597,099.23	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BEACH MORTGAGE CO., INC.	1	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BEAM MORTGAGE, INC.	1	\$282,115.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	3	\$706,430.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CALI-LAND, INC.	5	\$1,658,072.48	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	4	\$1,195,625.70	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	3	\$1,177,357.96	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$229,644.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	8	\$2,408,577.49	1.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	4	\$889,694.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	4	\$825,457.04	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$416,309.87	0.26%	0	\$0.00	NA	0	\$0.00	NA

	DSW MORTGAGE, INC.	11	\$2,987,216.32	1.85%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	15	\$3,728,273.54	2.3%	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	3	\$819,592.08	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP	1	\$239,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	4	\$1,093,869.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$561,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A.	1	\$276,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$253,033.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	3	\$784,828.23	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$520,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$686,771.87	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	4	\$994,414.25	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	3	\$663,870.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$404,606.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	4	\$1,085,508.32	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$171,397.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$402,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	2	\$490,951.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	6	\$1,723,038.63	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	15	\$5,038,824.91	3.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$398,630.48	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HOMELAND MORTGAGE, LLC									
	HOMESTAR MORTGAGE INC	2	\$477,299.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	4	\$1,158,662.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$245,612.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	5	\$1,397,455.07	0.86%	0	\$0.00	NA	0	\$0.00	NA
	INSC, INC.	1	\$199,691.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	11	\$3,399,801.57	2.1%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	4	\$1,323,713.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	28	\$8,229,805.06	5.09%	0	\$0.00	NA	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$269,139.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	J FRIEDMAN, INC	1	\$268,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	15	\$4,236,017.72	2.62%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	3	\$939,319.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$332,686.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	7	\$1,535,566.53	0.95%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	3	\$799,859.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	8	\$1,694,124.16	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$259,956.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,802,422.91	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$187,710.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	5	\$1,326,514.23	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN LENDING CORP.	3	\$683,471.72	0.42%	0	\$0.00	NA	0	\$0.00	NA

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

	REDMOND MORTGAGE CO.									
	ROSS MORTGAGE COMPANY, INC.	2	\$474,238.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	8	\$1,960,957.25	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$389,405.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$382,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	4	\$1,095,302.37	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B.	6	\$2,529,774.75	1.56%	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	2	\$433,811.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	4	\$1,304,026.11	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$625,273.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,103,102.13	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	6	\$1,591,995.07	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	7	\$1,985,373.79	1.23%	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$198,850.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	4	\$1,182,166.59	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	13	\$4,175,516.85	2.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	9	\$2,363,534.20	1.46%	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	2	\$351,985.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNISON BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$295,534.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,119,015.35	0.69%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	3	\$660,427.08	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$151,825.98	0.09%	0	\$0.00	NA	0	\$0.00	NA

	US WIDE FINANCIAL, LLC								
	WCS LENDING, LLC	2	\$633,907.30	0.39%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC.	2	\$402,204.61	0.25%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$1,238,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,308.71	0.6%	0	\$0.00	NA	0	\$0.00
Total		574	\$161,747,789.28	100%	0	\$0.00		0	\$0.00
3138W5A57	GENEVA FINANCIAL, LLC	1	\$80,880.67	7.95%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$57,217.44	5.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$128,500.00	12.63%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$61,564.17	6.05%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$60,117.06	5.91%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$71,493.04	7.03%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$76,736.78	7.54%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$57,415.29	5.64%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$215,805.74	21.21%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$55,917.50	5.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS, LLC	1	\$80,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$72,000.00	7.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,647.69	100%	0	\$0.00		0	\$0.00
3138W5A65	AAXY LLC	5	\$512,979.65	12%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$95,848.92	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$99,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$93,608.80	2.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$97,855.63	2.29%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,365.28	2.04%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC.	1	\$101,849.74	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$108,904.92	2.55%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL, LLC	2	\$197,941.07	4.63%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$99,842.63	2.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$106,717.55	2.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$94,850.49	2.22%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$99,852.68	2.34%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$103,315.68	2.42%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$86,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	3	\$294,524.34	6.89%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$200,707.32	4.7%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$96,048.60	2.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$105,836.80	2.48%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$384,027.70	8.98%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$96,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$107,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$99,846.03	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$306,375.57	7.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$95,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$292,819.18	6.85%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$99,849.38	2.34%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$109,031.87	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,274,699.83	100%	0	\$0.00		0	\$0.00	
3138W5A73	1ST ALLIANCE MORTGAGE, LLC	1	\$139,309.86	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	5	\$621,493.86	5.02%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$148,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN LENDING NETWORK, INC	1	\$149,091.09	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$140,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,915.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$244,804.20	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$146,019.83	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK	1	\$136,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$122,425.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	2	\$253,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$133,385.11	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$134,821.65	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$126,022.46	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	3	\$393,591.60	3.18%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$134,792.14	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$129,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$134,801.12	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$121,321.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$149,557.32	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$147,302.81	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$252,758.92	2.04%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$141,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$124,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA,	3	\$369,878.71	2.99%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	INTELLIGENT INVESTMENTS, INC.	1	\$127,611.73	1.03%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$260,891.04	2.11%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	2	\$238,344.30	1.93%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	2	\$233,075.70	1.88%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	3	\$351,620.58	2.84%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$129,550.22	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$137,778.04	1.11%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	2	\$280,811.66	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$125,814.38	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$294,526.15	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$136,287.45	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PROS, INC	2	\$233,315.29	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MS FLYNN, INC.	2	\$282,375.03	2.28%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$1,373,172.01	11.09%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$136,640.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$120,510.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$127,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,775.59	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$131,102.24	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$149,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$223,000.48	1.8%	0	\$0.00	NA	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	2	\$245,858.35	1.99%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,219,133.41	9.85%	0	\$0.00	NA	0	\$0.00	NA

	TOP ONE MORTGAGE, LLC								
	WELCOME HOME MORTGAGE, INC.	1	\$144,552.83	1.17%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$260,192.31	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,380,031.48	100%	0	\$0.00		0	\$0.00
3138W5A81	ELINK MORTGAGE LLC	1	\$318,312.99	17.72%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC.	1	\$190,987.81	10.63%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$737,791.80	41.08%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$131,801.48	7.34%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	23.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,795,894.08	100%	0	\$0.00		0	\$0.00
3138W5A99	AZ LENDING, LLC	1	\$167,114.32	4.08%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$149,473.44	3.65%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,782,135.23	92.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,098,722.99	100%	0	\$0.00		0	\$0.00
3138W5AK4	ABBA FIRST MORTGAGE, INC.	1	\$135,388.74	0.42%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	3	\$332,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$84,617.96	0.26%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	7	\$1,691,136.80	5.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$363,359.49	1.13%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC.	5	\$756,956.12	2.34%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	2	\$466,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	3	\$1,005,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$415,125.78	1.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	4	\$907,107.62	2.81%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$317,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	1	\$163,417.50	0.51%	0	\$0.00	NA	0	\$0.00

	GL FINANCIAL SERVICES, LLC	3	\$722,133.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$135,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$327,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$415,125.78	1.29%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$97,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$390,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$211,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$380,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$255,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC.	1	\$131,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	85	\$20,488,543.67	63.45%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$322,303.71	1%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$307,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REDMOND MORTGAGE CO.	2	\$576,786.47	1.79%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$326,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$389,242.63	1.19%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$32,289,745.27	100%	0	\$0.00		0	\$0.00	
3138W5AL2	A.M. ROBBINS MORTGAGE, INC.	2	\$519,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE LENDING GROUP, LLC	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$582,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$175,220.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AHM ENTERPRISES, INC	2	\$702,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMITY GROUP LLC	2	\$434,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP.	1	\$190,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING, LLC	4	\$1,270,691.42	2.02%	0	\$0.00	NA	0	\$0.00	NA

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

	OPTIMA MORTGAGE CORPORATION	2	\$525,840.08	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$154,691.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$157,296.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REFERRAL MARKETING, INC.	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	2	\$519,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$590,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	3	\$802,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$935,863.17	1.49%	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$483,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$154,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$330,551.84	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$412,452.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	2	\$572,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$62,766,189.73	100%	0	\$0.00		0	\$0.00	
3138W5AM0	HANOVER MORTGAGE COMPANY	1	\$86,612.85	2.45%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	3	\$293,072.80	8.3%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$92,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA BANK	1	\$100,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	3	\$276,862.50	7.84%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$85,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	20	\$1,907,679.04	54.03%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$102,600.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$96,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$104,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$193,979.92	5.49%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$100,559.44	2.85%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$91,845.27	2.6%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,530,711.82	100%	0	\$0.00		0	\$0.00	
3138W5AN8	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$146,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	AMITY GROUP LLC	1	\$122,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BEDNAR INC	1	\$141,678.42	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$140,850.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$147,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OLD CAPITAL INC	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$142,950.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$120,975.32	1.36%	0	\$0.00	NA	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$123,204.79	1.39%	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$243,367.59	2.74%	0	\$0.00	NA	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$121,680.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	2	\$266,023.55	3%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA BANK	1	\$149,369.41	1.68%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$147,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$120,586.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$130,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,871,905.13	100%	0	\$0.00		0	\$0.00	
3138W5AP3	A.M. ROBBINS MORTGAGE, INC.	1	\$414,847.39	40.53%	0	\$0.00	NA	0	\$0.00	NA
	ADVENTAS, INC.	1	\$108,820.84	10.63%	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$275,000.00	26.86%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,023,668.23	100%	0	\$0.00		0	\$0.00	
3138W5AQ1	A.M. ROBBINS MORTGAGE, INC.	9	\$2,578,600.66	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ABBA FIRST MORTGAGE, INC.	2	\$629,785.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	2	\$671,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SOLUTIONS OF SOUTH FLORIDA, INC								
	ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	ADVENTAS, INC.	4	\$1,260,920.49	0.45%	\$0.00	NA	\$0.00	NA	
	AHM ENTERPRISES, INC	10	\$2,778,457.04	1%	\$0.00	NA	\$0.00	NA	
	AMITY GROUP LLC	1	\$249,029.17	0.09%	\$0.00	NA	\$0.00	NA	
	APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42%	\$0.00	NA	\$0.00	NA	
	ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13%	\$0.00	NA	\$0.00	NA	
	ARBORETUM MORTGAGE CORP.	1	\$250,600.00	0.09%	\$0.00	NA	\$0.00	NA	
	BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	\$0.00	NA	\$0.00	NA	
	BARR GROUP, INC	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	BEAM MORTGAGE, INC.	2	\$699,277.00	0.25%	\$0.00	NA	\$0.00	NA	
	BEDNAR INC	2	\$609,691.67	0.22%	\$0.00	NA	\$0.00	NA	
	BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53%	\$0.00	NA	\$0.00	NA	
	BRIDGEWATER CAPITAL, INC.	4	\$1,111,548.01	0.4%	\$0.00	NA	\$0.00	NA	
	C. D. C. FINANCIAL GROUP, INC.	4	\$805,543.61	0.29%	\$0.00	NA	\$0.00	NA	
	CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23%	\$0.00	NA	\$0.00	NA	
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$566,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36%	\$0.00	NA	\$0.00	NA	
	CENTRAL ROCKIES MORTGAGE CORP	3	\$844,935.37	0.3%	\$0.00	NA	\$0.00	NA	
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$483,500.00	0.17%	\$0.00	NA	\$0.00	NA	
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$342,118.00	0.12%	\$0.00	NA	\$0.00	NA	
	DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	\$0.00	NA	\$0.00	NA	
	DISTINCTIVE HOME LENDING, INC.	11	\$3,379,415.45	1.21%	\$0.00	NA	\$0.00	NA	
	ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	\$0.00	NA	\$0.00	NA	
	EQUILANE LENDING LLC	7	\$1,842,210.55	0.66%	\$0.00	NA	\$0.00	NA	
	EXCEL MORTGAGE NETWORK, INC.	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	\$0.00	NA	\$0.00	NA	

FIDELITY ONE MORTGAGE, INC.	11	\$3,310,529.88	1.19%	0	\$0.00	NA	0	\$0.00	NA
FINANCE AUSTIN ASSOCIATES, L.P.	2	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$177,719.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$557,264.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST WISCONSIN FINANCIAL, INC.	4	\$1,039,430.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	0	\$0.00	NA	0	\$0.00	NA
GREATWALL, INC	4	\$1,253,110.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82%	0	\$0.00	NA	0	\$0.00	NA
HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMELINK MORTGAGE, INC.	4	\$1,253,627.36	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HS FINANCIAL SERVICES, INC.	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
ILTIS LENDING GROUP, INC.	3	\$837,122.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
INFINITY MORTGAGE CORPORATION	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
INTELLIGENT INVESTMENTS, INC.	5	\$1,342,122.96	0.48%	0	\$0.00	NA	0	\$0.00	NA

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

	REDMOND MORTGAGE CO.									
	RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SCHMITT MORTGAGE, LLC.	1	\$153,002.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	3	\$623,409.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	4	\$997,155.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	3	\$962,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WASATCH CAPITAL MORTGAGE, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	4	\$1,292,205.15	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$223,540.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC.	9	\$2,047,112.80	0.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$2,077,354.13	0.81%	0	\$0.00	NA	0	\$0.00	NA
Total			963	\$279,012,869.67	100%	0	\$0.00		0	\$0.00	
3138W5AR9		A.M. ROBBINS MORTGAGE, INC.	1	\$198,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN MORTGAGE BROKERS, INC.	1	\$226,100.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,893,786.40	100%	0	\$0.00		0	\$0.00	
3138W5AS7		CITIES FINANCIAL, INC.	1	\$83,325.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
		GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34%	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
		LARABY FINANCIAL GROUP, INC.	1	\$74,884.52	4.79%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87%	0	\$0.00	NA	0	\$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$84,869.13	5.43%	0	\$0.00	NA	0	\$0.00	NA
		PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE PACIFIC MORTGAGE, INC.	1	\$74,881.97	4.79%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
		WCS LENDING, LLC	1	\$73,389.30	4.69%	0	\$0.00	NA	0	\$0.00	NA
		WINDOM CAPITAL, INC.	1	\$75,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,564,296.99	100%	0	\$0.00		0	\$0.00	
3138W5AT5		A.M. ROBBINS MORTGAGE, INC.	1	\$107,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEWATER CAPITAL, INC.	1	\$105,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		CAMPBELL FINANCIAL SERVICES, INC.	1	\$101,496.90	1.44%	0	\$0.00	NA	0	\$0.00	NA
		CITIES FINANCIAL, INC.	2	\$195,615.20	2.77%	0	\$0.00	NA	0	\$0.00	NA
		DISTINCTIVE HOME	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, INC.									
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$109,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0	\$0.00	NA	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$104,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$87,781.63	1.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	2	\$212,861.60	3.01%	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$191,800.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$97,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$106,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	0	\$0.00	NA	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,069,184.00	100%	0	\$0.00		0	\$0.00	
3138W5AU2	AMERICAN MORTGAGE & FINANCIAL SERVICES,	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	AMITY GROUP LLC	1	\$111,920.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING, LLC	1	\$111,831.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$119,530.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$135,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$146,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%	0	\$0.00	NA	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$137,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$256,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	2	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	2	\$251,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA BANK	1	\$142,345.40	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$110,629.41	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$295,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$283,013.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$257,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$134,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$142,879.67	0.74%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,372,419.07	100%	0	\$0.00		0	\$0.00	
3138W5AV0	BRIDGEWATER CAPITAL, INC.	1	\$122,000.00	11.91%	0	\$0.00	NA	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$141,500.00	13.82%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$508,434.07	49.65%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$113,500.00	11.09%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,024,034.07	100%	0	\$0.00		0	\$0.00	
3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	15	\$3,652,586.51	16.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$333,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN UNITED MORTGAGE CORPORATION									
	AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WALKER COUNTY	1	\$84,617.96	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	2	\$401,325.14	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BEAM MORTGAGE, INC.	1	\$252,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$166,747.16	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$78,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87%	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$250,845.61	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$401,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	2	\$589,836.98	2.66%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN LENDING CORP.	1	\$166,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$238,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MS FLYNN, INC.	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4%	0	\$0.00	NA	0	\$0.00	NA

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	5	\$609,354.83	2.75%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$304,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,192,312.03	100%	0	\$0.00		0	\$0.00	
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	0	\$0.00	NA	0	\$0.00	NA
	215 HOLDING CO.	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	16	\$3,123,194.55	7.22%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC.	5	\$1,493,885.50	3.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$181,346.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	4	\$1,474,711.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	BEACH MORTGAGE CO., INC.	1	\$340,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	4	\$1,558,359.64	3.6%	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	DSW MORTGAGE, INC.	2	\$435,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,001.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	5	\$1,306,296.79	3.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$254,905.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	\$1,683,024.85	3.89%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$318,576.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	LINCOLN CAPITAL ADVISORS, LLC									
	MIDWEST REGIONAL BANK	2	\$447,529.89	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PROS, INC	2	\$542,146.65	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	19	\$4,306,044.67	9.96%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK, INC.	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$197,028.09	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	2	\$425,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	4	\$934,073.86	2.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$375,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	4	\$883,680.23	2.05%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$43,246,313.07	100%	0	\$0.00		0	\$0.00	

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3138W5AY4	1ST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25%	0	\$0.00	NA	0	\$0.00	NA
	215 HOLDING CO.	1	\$85,617.30	2.68%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	4	\$363,625.72	11.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$95,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$94,577.24	2.96%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$101,550.61	3.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$75,671.80	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	2	\$175,579.23	5.49%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$85,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$100,100.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$269,633.10	8.43%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT MORTGAGE LENDING, LLC	1	\$88,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$282,024.17	8.81%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$94,585.62	2.96%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$254,140.48	7.94%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$85,877.54	2.68%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$81,635.10	2.55%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$94,779.72	2.95%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,200,249.50	100%	0	\$0.00		0	\$0.00	
3138W5AZ1	AAXY LLC	1	\$87,748.26	8.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$86,528.50	8.53%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE ADVISERS, INC.	1	\$109,529.74	10.79%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$108,262.00	10.67%	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$91,500.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$93,349.21	9.2%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$94,233.92	9.29%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$76,546.35	7.54%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$87,870.56	8.66%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$99,572.49	9.81%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$79,657.99	7.84%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,014,799.02	100%	0	\$0.00		0	\$0.00	
3138W5BA5	DIRECT HOME LOANS, LLC	1	\$332,627.42	47.86%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$362,408.80	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$695,036.22	100%	0	\$0.00		0	\$0.00	
3138W5F94	AAA CAPITAL INVESTMENT, INC	8	\$2,306,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	5	\$1,252,075.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADK FINANCIAL GROUP,	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE,	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN MORTGAGE,	1	\$367,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMC INC,	1	\$300,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMC INC, A CALIFORNIA CORPORATION									
	AMERICAN FINANCIAL INC., A ARIZONA CORPORATION	1	\$310,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC,	3	\$939,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$211,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,222.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK,	2	\$460,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FIANCIAL GROUP,	1	\$155,932.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL	2	\$753,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AVI STAR CAPITAL GROUP LLC,	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF JACKSON HOLE	2	\$699,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$201,924.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$261,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC.	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC,	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	1	\$237,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$306,452.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLD,A ARIZONA LLC.	1	\$189,420.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC,	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING,	1	\$592,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$896,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC,	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING,	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING	5	\$1,633,050.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC.	1	\$282,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC,	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CATALST LENDING, INC., A COLORADO CORPORATION.	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LEND	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO	3	\$943,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$936,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE.	1	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK N.A.	1	\$196,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$286,232.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC,	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORBY MORTGAGE SERVICES INC,	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK,	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$277,145.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEL NORTE CREDIT UNION,	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$185,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.,	1	\$245,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION									
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP,	2	\$486,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	E-TENG CORP	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMERALD 2000 GROUP,	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	1	\$206,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$362,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK, NA,	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	2	\$235,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EROICA ENTERPRISES, INC,	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,137.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS	2	\$765,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FFS INC, A CORPORATION	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FFS INC, A CORPORATION.	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION	4	\$1,393,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	4	\$1,442,350.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, A CORPORATION	1	\$331,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$141,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC,	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL SERVICES,	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	6	\$1,707,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	6	\$1,639,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC.	1	\$285,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$274,987.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.,	2	\$751,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$264,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK,	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSIAR BANK, FSB	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	1	\$295,999.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK	4	\$1,104,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	105	\$29,440,881.77	18.11%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,225,659.21	5.06%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK,FSB	11	\$3,560,010.75	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CORPORATION	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC,	1	\$389,345.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$546,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$880,925.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE	2	\$468,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK N. A., ISAOA, A CORPORATION.	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK,	2	\$664,110.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC	22	\$8,913,599.75	5.48%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION.	3	\$1,182,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC	1	\$221,844.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC,	1	\$395,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC,	1	\$239,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION,	1	\$222,958.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME BUYERS MORTGAGE CORP,	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING INC,	1	\$330,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAH OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$312,230.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	3	\$974,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOAN OF CENTRAL FLORIDA,									
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$186,966.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC,	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC,	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,918.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC,	1	\$117,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY FUNDING PLC,	2	\$591,740.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MTG. GROUP, ARIZONA CORPORATION.	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATIES, INC. FLORIDA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL,	6	\$2,058,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$702,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION,	1	\$264,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$258,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.									
	LENDING SOLUTIONS ,	4	\$805,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$710,320.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$151,611.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC,	2	\$667,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MANGUM MORTGAGE INC,	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP,	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	3	\$1,116,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE,	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MELBOURNE FINANCIAL CORPORATION,	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC,	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID OREGON LENDING,	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MILESSTONE MORTGAGE INC.	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING,	1	\$411,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN	1	\$171,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ATLANTA LLC,	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$386,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$279,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC,	2	\$580,880.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$568,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NORTHWEST,	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$533,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION,	1	\$189,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$217,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$206,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP,	2	\$669,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	3	\$421,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$400,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NEVEDA CORPORATION									
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTCO INC.	1	\$535,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COMMUNITY BANK,	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES,	2	\$539,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$213,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$177,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$323,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	\$782,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$244,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK,	2	\$588,425.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$285,277.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC,	4	\$863,049.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE	2	\$519,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION,									
	PRUDLER FUNDING,	3	\$939,305.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE 100,	1	\$448,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE INC,	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC,	2	\$277,669.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REMINGTON MORTGAGE LTD,	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC.	1	\$342,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$213,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S.W.IFINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$553,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$151,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$661,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPD MORTGAGE INC A CALIFORNIA CORPORATION.	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION.							
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,278,746.00	0.79%	\$0.00	NA	\$0.00	NA
	STRATIS FINANCIAL CORP,	2	\$741,500.00	0.46%	\$0.00	NA	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2%	\$0.00	NA	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$109,000.00	0.07%	\$0.00	NA	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	\$0.00	NA	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$301,000.00	0.19%	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1	\$316,390.00	0.19%	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$702,920.00	0.43%	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$238,392.00	0.15%	\$0.00	NA	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION.	1	\$145,350.00	0.09%	\$0.00	NA	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$99,750.00	0.06%	\$0.00	NA	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,130,500.00	0.7%	\$0.00	NA	\$0.00	NA
	THE CALLAWAY BANK,	1	\$143,200.00	0.09%	\$0.00	NA	\$0.00	NA
	THE HOME EQUITY NETWORK LLC	1	\$158,150.00	0.1%	\$0.00	NA	\$0.00	NA
	THE SOUTHWESTERN	1	\$337,000.00	0.21%	\$0.00	NA	\$0.00	NA
	THE SOUTHWESTERN COMPANIES, INC	1	\$307,500.00	0.19%	\$0.00	NA	\$0.00	NA

	TOP ONE MORTGAGE	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$306,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION,	1	\$303,303.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$561,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	2	\$1,035,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$653,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	13	\$4,357,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$398,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$364,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$438,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION,	1	\$162,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP,	1	\$408,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	2	\$488,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		2	\$761,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION									
	Unavailable	3	\$1,107,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
Total		575	\$162,529,665.77	100%	0	\$0.00		0	\$0.00	
3138W5GA0	CERTUSBANK, N.A., A CORPORATION	1	\$129,500.00	20.44%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$325,500.00	51.38%	0	\$0.00	NA	0	\$0.00	NA
	THE CALLAWAY BANK,	1	\$178,500.00	28.18%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$633,500.00	100%	0	\$0.00		0	\$0.00	
3138W5GB8	CENTRAL FINANCIAL GROUP,	1	\$250,000.00	25.34%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$202,500.00	20.53%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$290,000.00	29.4%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	24.73%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$986,500.00	100%	0	\$0.00		0	\$0.00	
3138W5GC6	FLAGSTAR BANK, FSB	3	\$1,070,497.50	59.26%	0	\$0.00	NA	0	\$0.00	NA
	LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	23.08%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	17.66%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,806,497.50	100%	0	\$0.00		0	\$0.00	
3138W5GD4	AAA CAPITAL INVESTMENT, INC,	1	\$390,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$215,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK,	1	\$283,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION.	13	\$4,658,296.24	12.54%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION.	1	\$380,413.38	1.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$203,435.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY									
	CORBY MORTGAGE SERVICES INC,	1	\$250,553.94	0.67%	0	\$0.00	NA	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$397,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$318,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FFS INC, A CORPORATION.	1	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	3	\$801,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	1	\$336,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK. FSB	1	\$390,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$401,860.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$326,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$1,793,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	5	\$1,778,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINR MORTGAGE INC,	1	\$236,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	1	\$155,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO,	1	\$407,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$396,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC,	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP,	1	\$311,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$394,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP,	1	\$387,735.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE,	1	\$250,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WYNDH AM CAPITAL MORTGAGE,	1	\$389,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	2	\$680,551.59	1.8%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$37,150,604.89	100%	0	\$0.00		0	\$0.00	
3138W5GE2	1ST ALLIANCE MORTGAGE, LLC	1	\$127,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	8	\$2,388,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$401,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		3	\$810,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	ACG FUNDING INC., A CALIFORNIA CORPORATION.									
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$326,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADK FINANCIAL GROUP,	1	\$385,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	1	\$99,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LOANS, INC,	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AK BELL INC,	1	\$106,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMC INC,	2	\$546,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	1	\$347,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,068.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN,	1	\$394,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	7	\$2,341,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$252,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

ANDERSON FINANCIAL GROUP INC., THE,	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$459,120.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC.	1	\$146,907.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION,	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL	1	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,344,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.	1	\$446,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AUSTIN FIRST MORTGAGE	1	\$122,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AYRES FINANCIAL ADVISORS INC,	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$99,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANKERS CHOICE MORTGAGE,	1	\$152,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FUNDING GROUP, INC	1	\$340,190.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FUNDING GROUP, INC.	2	\$572,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANKERS MORTGAGE	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BCK CAPITAL INC,	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BEST MORTGAGE , INC,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BI-COASTAL MORTGAGE INC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC,	2	\$572,193.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$285,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BLUE SKY MORTGAGE COMPANY ,	1	\$140,806.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BRIGHTEN LENDING,	5	\$2,034,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$474,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$234,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING	10	\$3,356,942.70	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION.	2	\$952,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$815,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$826,344.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP, INC.	1	\$229,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP,	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC,	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING INC, A CORPORATION.	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC, A	1	\$259,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORBY MORTGAGE SERVICES INC,	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSSMARK FINANCIAL CORPORATION	1	\$386,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$419,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION,	3	\$738,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION,	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$167,574.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$153,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	4	\$1,214,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.	1	\$238,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	DOMINION CAPITAL MORTGAGE INC.,	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUKE CITY HOME LOANS LLC,	1	\$252,432.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION,	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	E-TENG CORP	3	\$1,305,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC,	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMPIREAMERICA	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EROICA ENTERPRISES, INC,	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRVIEW LENDING, INC,	1	\$146,775.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION,	1	\$181,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY HOME LOAN CENTER INC,	1	\$247,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$413,812.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP LLC	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FEDERALLY CHARTERED	1	\$358,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION									
FFS INC, A CORPORATION.	1	\$297,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$325,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FFSI, INC	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FFSI, INC.	2	\$655,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FFSI, INC., A CORPORATION	4	\$1,206,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANCORP INC,	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY STATE BANK	1	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$367,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL SERVICES INC,	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES , INC.	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES,	2	\$404,540.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	10	\$2,787,875.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	2	\$545,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,916,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC	1	\$309,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	2	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$406,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF LAYTON,								
	FIRST OHIO HOME FINANCE INC,	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00		NA
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$210,500.00	0.09%	\$0.00	NA	\$0.00		NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,600.00	0.07%	\$0.00	NA	\$0.00		NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.12%	\$0.00	NA	\$0.00		NA
	FIRST OPTION MORTGAGE, LLC,	1	\$154,400.00	0.07%	\$0.00	NA	\$0.00		NA
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$387,000.00	0.17%	\$0.00	NA	\$0.00		NA
	FIRST PRIORITY FINANCIAL, INC	3	\$683,250.00	0.29%	\$0.00	NA	\$0.00		NA
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$137,275.00	0.06%	\$0.00	NA	\$0.00		NA
	FIRST STATE	1	\$311,200.00	0.13%	\$0.00	NA	\$0.00		NA
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$340,000.00	0.15%	\$0.00	NA	\$0.00		NA
	FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$185,500.00	0.08%	\$0.00	NA	\$0.00		NA
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$181,000.00	0.08%	\$0.00	NA	\$0.00		NA
	FLAGSHIP FIHANCIAL SERVICES, LLC,	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00		NA
	FLAGSTAR BANK	4	\$1,291,400.00	0.55%	\$0.00	NA	\$0.00		NA
	FLAGSTAR BANK, FSB	136	\$40,109,561.45	17.22%	\$0.00	NA	\$0.00		NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,002,715.40	4.72%	\$0.00	NA	\$0.00		NA
	FLAGSTAR BANK,FSB	5	\$1,614,700.00	0.69%	\$0.00	NA	\$0.00		NA
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00		NA
	FLAOSTAR BANK, FSB	3	\$652,200.00	0.28%	\$0.00	NA	\$0.00		NA
	FLORIDA CORPORATION	1	\$251,000.00	0.11%	\$0.00	NA	\$0.00		NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$144,500.00	0.06%	\$0.00	NA	\$0.00		NA
	FOUNDATION MORTGAGE	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00		NA

	CORPORATION, A FLORIDA CORPORATION									
	FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRESNO FIRST BANK,	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	6	\$1,901,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$488,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,080.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC,	2	\$364,643.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC,	3	\$1,135,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	18	\$3,552,159.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE	3	\$542,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N. A., ISAOA, A CORPORATION.	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK,	2	\$436,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A., CA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC.,	2	\$684,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$107,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$168,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, A CALIFORNIA CORPORATION.	1	\$510,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	26	\$9,101,550.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	5	\$2,645,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE, INC.	3	\$789,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$301,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GREAT LAKES HOME MORTGAGE,									
	GREEN VALLEY MORTGAGE LLC,	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK,	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARENTRY FEDERAL MORTGAGE LLC	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC,	4	\$623,565.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION,	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING INC,	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	3	\$751,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, INC A FLORIDA CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

HOMEFIRST MORTGAGE CORP	1	\$387,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMELINK MORTGAGE INC,	4	\$1,230,799.15	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOME PROMISE CORPORATION	1	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMES MORTGAGE, LLC,	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$354,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR MORTGAGE INC,	2	\$505,852.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORT	1	\$93,657.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,625.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$115,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC,	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC.	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMEWAY MORTGAGE, LLC,	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC, A CORPORATION.	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,444.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ILTIS LENDING GROUP,	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	3	\$1,012,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK D/	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$609,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
JJST CORPORATION	3	\$891,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
JOURNEY FINANCIAL,	1	\$392,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA	2	\$541,480.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,994.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$138,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$207,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC	2	\$627,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,247,991.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LENDERLIVE NETWORK,	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LENDERLIVE NETWORK, INC.	2	\$436,692.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS ,	6	\$1,127,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC,	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS,	5	\$834,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$184,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC,	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC,	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP,	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$101,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$456,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$499,173.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$351,601.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE,	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$905,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION,	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MELBOURNE FINANCIAL CORPORATION,	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MFG FUNDING INC,	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID OREGON LENDING,	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,869.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE INC	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING, CORP,	1	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN	2	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES,	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION									
	MORTGAGE BROKERS SERVICES, INC.	1	\$359,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$490,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE COMPANY,	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC,	1	\$137,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC. A TEAM CORPORATION	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER,	1	\$394,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	3	\$1,047,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$389,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,408.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,169.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	7	\$1,746,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL	4	\$1,119,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING CORPORATION, A NEVADA CORPORATION									
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$323,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787.	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	3	\$744,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE,	2	\$492,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	3	\$849,235.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NP INC,	2	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE INC.	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$201,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$349,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP,	1	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$1,134,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$325,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND., A CALIFORNIA	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION.									
	ONLINE MORTGAGE GROUP LLC,	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE BANK,	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP,	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLAGSTAR BANK, FSB	3	\$1,012,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$508,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC,	2	\$460,140.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$236,502.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC,	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$401,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$354,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING,	3	\$850,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	2	\$664,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	QUINTET MORTGAGE LLC,	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE FINANCIAL,	2	\$644,990.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE 100,INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC,	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REMINGTON MORTGAGE LTD,	1	\$122,370.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	RENEW LENDING, INC, A CALIFORNIA CORPORATION									
	RESIDENT LENDING GROUP INC,	1	\$147,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC.	2	\$740,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$119,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$123,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION,	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	2	\$790,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$598,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE,	1	\$217,260.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORP	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORP.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION,	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	\$210,680.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,022,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,174,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC	1	\$333,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY,	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$714,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION									
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$404,725.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,304.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TECH MORTGAGE, INC,	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC,	1	\$193,265.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SOLE PROPRIETOR.	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP,	2	\$627,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM,	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	2	\$353,790.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC.,	1	\$262,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	5	\$1,206,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	TOP ONE MORTGAGE,LLC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC,	2	\$547,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	2	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$700,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$346,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$849,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	3	\$987,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,687,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC,	2	\$691,677.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC.	1	\$151,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC,A MARYLAND LLC.	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERUS BANK,	1	\$91,180.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	20	\$6,899,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	3	\$594,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC,	2	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,335.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC,	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WHITE ROCK MORTGAGE	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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	WORLD WIDE CREDIT	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WTNDHAH CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	7	\$2,634,872.96	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,603,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
Total		839	\$232,868,735.81	100%	0	\$0.00		0	\$0.00	
3138W5GF9	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	25.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,300.00	9.38%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC,	1	\$394,946.51	23.85%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$413,500.00	24.97%	0	\$0.00	NA	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$275,000.00	16.61%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,655,746.51	100%	0	\$0.00		0	\$0.00	
3138W5GG7	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING,	1	\$416,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTQAGB CORPORATION,	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION.	1	\$416,641.80	3.47%	0	\$0.00	NA	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$406,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$257,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	1	\$205,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	13	\$4,134,166.44	34.4%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$834,900.00	6.95%	0	\$0.00	NA	0	\$0.00	NA

	GOOGAIN, INC	1	\$284,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$385,600.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	2	\$480,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$401,100.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$285,908.53	2.38%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$350,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO. A CALIFORNIA CORPORATION	1	\$364,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	2	\$717,530.26	5.97%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	1	\$320,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,016,597.03	100%	0	\$0.00		0	\$0.00	
3138W5GH5	1ST ALLIANCE MORTGAGE, LLC.	1	\$411,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	3	\$810,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC,,DBA AUSTIN FIRST MORTGAGE.	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$316,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADK FINANCIAL GROUP,	1	\$399,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COLORADO INC,	1	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ALAMO PREMIER MORTGAGE GROUP, INC.									
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMC INC,	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	2	\$446,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE MORTGAGE INC.	1	\$218,404.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC,	1	\$371,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$363,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC,	3	\$773,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING,	2	\$567,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN WEST MORTGAGE,	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$399,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMISTAO BANK,	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$271,226.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL,	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$243,398.30	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION									
	ASSURED FINANCIAL CORPORATION,	2	\$341,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE,	1	\$127,798.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES,	1	\$258,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$321,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	1	\$197,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$204,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING,	3	\$1,010,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING	4	\$1,427,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION.	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC,	2	\$558,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING,	1	\$284,018.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$523,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		2	\$317,360.65	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CERTUSBANK, N.A., A CORPORATION								
	CF FUNDING, CORPORATION,	2	\$498,725.00	0.32%	\$0.00	NA	\$0.00	NA	
	CLARK FINANCIAL GROUP LLC,	3	\$451,776.00	0.29%	\$0.00	NA	\$0.00	NA	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$154,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION,	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	COMMUNITY HOME LENDING INC A CORPORATION	1	\$198,744.40	0.13%	\$0.00	NA	\$0.00	NA	
	CORBY MORTGAGE SERVICES INC,	1	\$316,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	COVENANT BANK,	1	\$416,975.00	0.27%	\$0.00	NA	\$0.00	NA	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$360,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	DEL NORTE CREDIT UNION	1	\$212,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	DELAWARE FINANCIAL CAPITAL CORPORATION,	2	\$358,909.50	0.23%	\$0.00	NA	\$0.00	NA	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$288,800.00	0.18%	\$0.00	NA	\$0.00	NA	
	DIRECTORS FINANCIAL GROUP,	1	\$364,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$382,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	DOMINION CAPITAL MORTGAGE INC.,	1	\$161,600.00	0.1%	\$0.00	NA	\$0.00	NA	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	DUKE CITY HOME	1	\$147,600.00	0.09%	\$0.00	NA	\$0.00	NA	

	LOANS LLC,									
	E-TENG CORP	2	\$544,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION,	1	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRVIEW LENDING, INC,	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FFS INC, A CORPORATION	2	\$398,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP INC,	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP,	1	\$138,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION,	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,005.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC,	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

FIRST EQUITY RESIDENTIAL MORTGAGE, INC,									
FIRST FINANCIAL SERVICES,	2	\$424,800.00	0.27%	\$0.00	NA	\$0.00		NA	
FIRST FINANCIAL SERVICES, INC	3	\$749,400.00	0.48%	\$0.00	NA	\$0.00		NA	
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$179,600.00	0.11%	\$0.00	NA	\$0.00		NA	
FIRST FINANCIAL SERVICES, INC.	2	\$410,000.00	0.26%	\$0.00	NA	\$0.00		NA	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,665,072.61	1.06%	\$0.00	NA	\$0.00		NA	
FIRST IMPERIAL MORTGAGE, INC	1	\$413,600.00	0.26%	\$0.00	NA	\$0.00		NA	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,070.00	0.1%	\$0.00	NA	\$0.00		NA	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$275,000.00	0.17%	\$0.00	NA	\$0.00		NA	
FIRST MORTGAGE SOLUTIONS LLC,	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00		NA	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$185,500.00	0.12%	\$0.00	NA	\$0.00		NA	
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$318,250.00	0.2%	\$0.00	NA	\$0.00		NA	
FIRST OHIO HOME FINANCE INC.,,	1	\$176,000.00	0.11%	\$0.00	NA	\$0.00		NA	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$252,000.00	0.16%	\$0.00	NA	\$0.00		NA	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$192,800.00	0.12%	\$0.00	NA	\$0.00		NA	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,425.00	0.13%	\$0.00	NA	\$0.00		NA	
FIRST OPTION MORTGAGE, LLC,	2	\$437,245.29	0.28%	\$0.00	NA	\$0.00		NA	
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$142,350.00	0.09%	\$0.00	NA	\$0.00		NA	

	FIRST PRIORITY FINANCIAL, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK, A UTAH STATE CHARTERED BANK	1	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	2	\$557,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK	4	\$1,496,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	124	\$37,957,576.40	24.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,945,284.95	6.33%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$1,416,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRESKA LIMITED PARTNERSHIP.	1	\$284,496.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FRESNO FIRST BANK,	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$225,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FTAGSTAR BANK, FSB	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FUTURE FINANCIAL, INC,	1	\$305,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC,	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$863,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$516,834.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,605,970.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK,	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC A CALIFORNIA CORPORATION.	1	\$575,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	12	\$4,654,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA

GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,070,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP.,A NEW HAMPSHIRE CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$301,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUM TREE MORTGAGE, LLC,	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HI-TECH MORTGAGE, INC.	1	\$96,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	2	\$390,082.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOMELAND MORTGAGE LLC,	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMELINK MORTGAGE INC,	3	\$918,235.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$206,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$206,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$175,891.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP									
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$613,627.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP	1	\$293,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER LENDING LLC,	2	\$383,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL,	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILTIS LENDING GROUP,	2	\$640,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IRONWOOD MORTGAGE LLC,	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JJST CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL,	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KANZA BANK,	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KEJSTOHE BANK,	1	\$201,760.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP,	1	\$284,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$543,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LENDING SOLUTIONS ,	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LENDING SOLUTIONS,	3	\$547,157.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LOANLEADERS OF AMERICA INC,	1	\$371,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$391,693.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$240,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MAPLE MORTGAGE CORPORATION,	1	\$133,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MAS ASSOCIATES LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$483,789.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$344,473.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MAXREAL CUPERTINO	1	\$377,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MAXREAL CUPERTINO,	1	\$464,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MDKJR2 INC., A TEXAS CORPORATION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$180,025.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEYERS FUNDING, INC,	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIAMI FEDERAL CREDIT UNION,	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MID VALLEY SERVICES,	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORGAN HOME LOAN	1	\$305,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BROKERS SERVICES,	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	3	\$796,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE FACTORY, INC,	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$122,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$399,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$167,170.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR.	1	\$246,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$410,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	\$300,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA CORPORATION.	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CREDIT	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES,	2	\$323,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$194,326.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$108,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$384,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP,	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK,	1	\$188,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$378,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE,	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	2	\$1,027,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP,	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC,	6	\$1,726,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION,	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS,	1	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REMINGTON MORTGAGE LTD,	1	\$416,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$632,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$379,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	RUIDOSO MORTGAGE,	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SANTO CRISTO FEDERAL CREDIT UNION,	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAPPHIRE MORTGAGE,	1	\$585,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SELECT FINANCIAL MORTGAGE,	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHAH MORTGAGES,	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL.	1	\$167,713.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEPPING STONE MORTGAGE INC.	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$645,536.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP,	3	\$613,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$432,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$253,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SUSQUEHANNA LENDING GROUP, INC,	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1	\$220,108.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$213,041.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$93,317.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LIMITED	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP,	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP,	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHWESTERN	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC.,	1	\$419,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC,	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$432,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC,	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	3	\$810,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$785,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$974,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PACIFIC REALTY	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC,	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	14	\$4,552,700.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC,	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$502,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP,	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC,	1	\$378,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC.	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	3	\$989,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$303,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$656,994.98	0.42%	0	\$0.00	NA	0	\$0.00	NA
	YUNICORN REALTY INC.,	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$712,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total		575	\$157,193,563.18	100%	0	\$0.00		0	\$0.00	
3138W5GJ1	20TH CENTURY HOME LOAN INC, A	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	AAA CAPITAL INVESTMENT, INC	3	\$1,129,000.00	0.8%	\$0.00	NA	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	AAXY LLC,	1	\$417,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	ACG FUNDING INC.	2	\$550,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$134,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$361,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	ACG FUNDING INC., CALIFORNIA CORPORATION.	1	\$625,500.00	0.44%	\$0.00	NA	\$0.00	NA	
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE AMERICA MORTGAGE,	2	\$486,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	ALTA MORTGAGE FINANCIAL	1	\$243,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL LENDING INC,	1	\$409,600.00	0.29%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING	1	\$204,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$238,300.00	0.17%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	AMERICAN KEN INC,	2	\$511,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE ADVISORS CORPORATION ,	1	\$193,400.00	0.14%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$166,400.00	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$411,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	AMERICAN PREFERRED LENDING	4	\$1,334,500.00	0.95%	\$0.00	NA	\$0.00	NA	
		1	\$344,600.00	0.24%	\$0.00	NA	\$0.00	NA	

	AMERICAN PREFERRED LENDING,									
	ANPLEX INVESTMENT & FINANCIAL,	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARAPAHOE CREDIT UNION,	1	\$397,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS,	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,	2	\$370,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,A CALIFORNIA CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC,	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$385,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC.	2	\$543,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	7	\$1,826,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$232,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$449,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING,	1	\$488,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING	4	\$731,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CALTEX FUNDING LP,	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

CATALUST LENDING, INC., A COLORADO CORPORATION.	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDING, INC.	1	\$223,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	3	\$725,597.64	0.51%	0	\$0.00	NA	0	\$0.00	NA
CF FUNDING, CORPORATION,	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CLIFT ENTERPRISES INC,	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COLORADO CAPITAL GROUP LLC,	1	\$353,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE	1	\$166,645.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMPLETE SYSTEMS INC,	1	\$265,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COVENANT BANK, A	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ALABAMA STATE CHARTERED BANK.									
	CRYSTAL CLEAR MORTGAGE, LLC,	3	\$864,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	E-TENG CORP	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION,	2	\$488,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$292,613.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION , A	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC,	2	\$495,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT	1	\$382,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$118,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FFS INC, A CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FFSI OF NC, INC, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION.	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC., A CORPORATION.	1	\$229,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION	3	\$753,231.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP INC,	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY STATE BANK	1	\$201,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC,	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC,	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	4	\$1,078,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$689,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$219,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,221,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO	1	\$176,733.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON,	1	\$293,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST OPTION LENDING,	1	\$213,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$223,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$407,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$279,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BAHK, FSB	1	\$263,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK	3	\$809,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	85	\$25,850,898.97	18.33%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,733,690.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK,FSB	4	\$807,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION,	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FOX FUNDING,	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FRANK J WEAVER, INC,	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL LLC,	2	\$611,669.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL LLC,A ARIZONA LLC	1	\$152,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC,	1	\$264,732.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL FINANCIAL NETWORK INC,	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,359,358.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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

	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP									
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER LENDING LLC,	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ICM REAL ESTATE INC,	1	\$207,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$86,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC,	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$322,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC,	1	\$207,955.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,020.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRA GROUP, INC,	1	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$337,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE,	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL,	2	\$839,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	KANZA BANK,	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$386,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC	1	\$401,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE,	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC,	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS ,	1	\$244,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS,	2	\$498,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	LINCOLN CAPITAL ADVISORS LLC,	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC,	2	\$405,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MACS MORTGAGE INC. A COLORADO CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$362,410.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$302,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC,	1	\$205,912.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE,	2	\$333,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME	2	\$621,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MEYERS FUNDING, INC,	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA COPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MFG FUNDING,	1	\$546,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN CORPORATION	1	\$194,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID OREGON LENDING,	1	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$242,386.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE, INC.	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION,	1	\$165,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN	1	\$291,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES,	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCE GROUP,	1	\$303,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS LLC,	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MYCITYLENDER, A ARIZONA CORPORATION.	2	\$366,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	3	\$586,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE,LLC, A WASHINGTON LLC.	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	4	\$863,719.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC,	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	NORTHPOINT MORTGAGE INC.,	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE,	1	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP,	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE BANK,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES INC	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK,	2	\$520,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP,	3	\$966,873.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$385,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$618,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP,	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$119,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$308,352.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC,	3	\$539,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	QUINTET MORTGAGE LLC,	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	RATE ONE FINANCIAL, INC.									
	RATE RABBIT HOME LOANS	1	\$260,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS,	1	\$401,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE 100,	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE INC	2	\$478,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP,	2	\$458,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC,	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,318.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$399,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE,	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$496,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION,	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$883,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP	2	\$566,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP,	2	\$363,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SVI GROUP INC. A CALIFORNIA CORPORATION.	1	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING,	1	\$232,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$294,353.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THAYER FINANCIAL CORP,	1	\$515,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$364,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$178,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$354,282.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TOP ONE MORTGAGE, LLC.	2	\$387,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TRUE HORTH MORTGAGE, LLC,	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	1	\$150,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	3	\$566,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP,	4	\$1,386,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,033,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE CORPORATION OF	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA,								
	UNITED PACIFIC REALTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC,	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	6	\$1,893,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$560,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$868,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE SERVICES CORP.,	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	2	\$712,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,282,273.88	0.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,124,232.49	0.8%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		517	\$141,045,382.40	100%	0	\$0.00		0	\$0.00

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

	MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$124,823.88	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$148,295.41	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$134,926.54	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,720.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$141,795.40	1.77%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$290,067.51	3.62%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$363,419.56	4.54%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$779,973.19	9.74%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$293,001.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$932,741.35	11.64%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$140,351.96	1.75%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$296,753.34	3.7%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,350.73	4.92%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,618.54	3.35%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$137,809.87	1.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$114,751.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,011,785.41	100%	0	\$0.00		0	\$0.00	

3138W5V39	AMERICAN EQUITY MORTGAGE, INC.	2	\$314,884.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,783.69	7.72%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$167,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$312,231.29	7.79%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$173,521.19	4.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,550.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$322,044.57	8.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,520.21	3.78%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$305,589.21	7.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$157,700.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,920.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$155,780.20	3.88%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,772.68	8.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,700.00	3.88%	0	\$0.00	NA	0	\$0.00	NA

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		VERITAS FUNDING LLC	1	\$172,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,010,465.76	100%	0	\$0.00		0	\$0.00	
3138W5V47		ACOPIA LLC, A CORPORATION	1	\$98,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,800.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,447.85	3.45%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,745.98	2.87%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC.	1	\$85,479.39	2.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,043.83	3.53%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$99,852.68	3.27%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$107,840.89	3.53%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND	1	\$107,300.00	3.51%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,979.69	3.37%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,735.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$206,529.66	6.76%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$101,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,844.11	3.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$290,272.98	9.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$178,307.18	5.83%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$109,092.59	3.57%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,767.42	2.94%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$88,874.60	2.91%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$106,684.23	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,057,398.08	100%	0	\$0.00		0	\$0.00	
3138W5V54	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC	1	\$70,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,790.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,899.14	2.32%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,281.47	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$70,200.95	2.33%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$74,547.46	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$62,679.56	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,396.14	2.34%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$155,953.01	5.18%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$83,700.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$75,089.21	2.5%	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$65,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$151,351.38	5.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,330.37	2.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$474,315.26	15.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$68,900.58	2.29%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP.									
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$59,162.71	1.97%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$313,267.24	10.41%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$74,894.32	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$130,613.90	4.34%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$81,399.90	2.71%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,046.05	2.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,443.83	2.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,936.49	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$74,889.51	2.49%	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,385.47	4.81%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,008,473.95	100%	0	\$0.00		0	\$0.00	
3138W5V62	ACOPIA, LLC, A CORPORATION	1	\$239,976.31	8.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$175,100.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,649.00	8.38%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE HOME LOANS A UTAH CORPORATION									
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,000.00	11.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	14.11%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,464.06	14.43%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,721.70	7.49%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$189,429.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85	6.95%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,250.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,692,482.77	100%	0	\$0.00		0	\$0.00	
3138W5V70	ACOPIA, LLC	1	\$224,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,562.35	22.51%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$333,000.00	22.08%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$243,685.92	16.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$368,000.00	24.4%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,508,248.27	100%	0	\$0.00		0	\$0.00	
3138W5V88	ACOPIA, LLC, A CORPORATION	1	\$49,934.16	4.98%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A	1	\$70,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA

	TENNESSEE LIMITED LIABILITY COMPANY									
	AMERICAN EQUITY MORTGAGE, INC	1	\$55,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$51,432.19	5.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,204.49	14.58%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$79,812.34	7.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$82,780.99	8.26%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$141,109.67	14.08%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,805.00	7.76%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, INC.	1	\$76,650.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$43,943.36	4.38%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$67,824.61	6.76%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,496.81	100%	0	\$0.00		0	\$0.00	
3138W5V96	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,250.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,851.20	6.94%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,949.10	6.88%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$98,600.00	6.35%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, A TEXAS CORPORATION									
	GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$90,499.33	5.82%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$96,200.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,355.31	11.41%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$87,379.45	5.62%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,735.01	6.16%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00	19.67%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,553,889.15	100%	0	\$0.00		0	\$0.00	
3138W5VV7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,945.74	5.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,986.50	3.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$244,425.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,922.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,800.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,766.65	6.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$269,900.00	4.61%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL INC									
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,650.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$225,602.53	3.86%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,400.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$259,620.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$370,614.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$922,100.00	15.76%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$425,591.96	7.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$363,270.99	6.22%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,851,345.37	100%	0	\$0.00		0	\$0.00	
3138W5VW5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,500.00	10.06%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT	1	\$92,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA

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

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,050.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$238,081.54	4.74%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$367,500.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,025,629.11	100%	0	\$0.00		0	\$0.00	
3138W5VY1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$48,870.12	4.87%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$205,043.93	20.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$198,661.67	19.82%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,645.56	12.93%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,739.89	7.95%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$94,847.92	9.46%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,215.05	10.7%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,524.14	100%	0	\$0.00		0	\$0.00	
3138W5VZ8	ACOPIA, LLC, A CORPORATION	1	\$72,299.53	6.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$126,361.87	10.96%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$75,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$79,775.69	6.92%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$82,764.02	7.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,265.44	7.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,045.23	4.78%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$49,859.81	4.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$66,213.82	5.75%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,600.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,761.67	14.3%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,205.52	5.92%	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$81,271.49	7.04%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,152,424.09	100%	0	\$0.00		0	\$0.00	
3138W5WA2	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,200.00	13.34%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$278,000.00	25.2%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC.	1	\$142,400.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,200.00	10.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$284,500.00	25.78%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,103,300.00	100%	0	\$0.00		0	\$0.00	
3138W5WB0	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$323,500.00	24.41%	0	\$0.00	NA	0	\$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$356,250.00	26.88%	0	\$0.00	NA	0	\$0.00	NA
	MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$341,506.36	25.77%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	22.94%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,325,256.36	100%	0	\$0.00		0	\$0.00	
3138W5WC8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$103,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$93,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.,	1	\$87,815.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,050.91	7.41%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,700.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$211,827.39	14.52%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	6.71%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,500.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$85,200.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$87,550.00	6%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,458,493.30	100%	0	\$0.00		0	\$0.00	
3138W5WD6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,834.32	3.22%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$109,348.69	3.21%	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$156,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$173,600.30	5.09%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$234,638.18	6.88%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,185.24	11.38%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$204,339.60	5.99%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A	1	\$185,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA

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

	STIFEL BANK AND TRUST									
	SUNTRUST MORTGAGE, INC.	25	\$6,817,222.72	50.85%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$227,530.76	1.7%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$104,378.15	0.76%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,405,725.35	100%	0	\$0.00		0	\$0.00	
3138W6FX9	ADAMS MORTGAGE, LLC	1	\$69,492.84	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$78,746.57	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$147,774.31	1.83%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$48,429.99	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	1	\$70,389.05	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$82,367.30	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$62,553.11	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$61,407.37	0.76%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$68,392.19	0.85%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$73,386.83	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$81,873.75	1.01%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$76,776.31	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$78,449.53	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	108	\$6,920,753.67	85.73%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$69,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$82,747.37	1.04%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$8,072,540.19	100%	0	\$0.00		0	\$0.00	
3138W6G26	ADAMS MORTGAGE, LLC	1	\$355,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$316,522.55	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$414,346.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$720,106.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,849,851.01	3.06%	0	\$0.00	NA	0	\$0.00	NA

	AXIOM FINANCIAL, LLC	1	\$265,410.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$238,640.03	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$391,422.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$347,451.37	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	4	\$1,341,587.62	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$953,609.63	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$394,405.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$449,821.47	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,279,073.24	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA MORTGAGE COMPANY	1	\$274,585.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$397,799.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$409,031.26	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$416,371.94	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$273,559.29	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$372,937.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$399,356.62	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	2	\$527,563.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$299,538.10	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$402,387.64	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	3	\$1,112,294.35	1.84%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$806,370.49	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	2	\$590,269.58	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$365,448.75	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$336,481.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA	3	\$838,189.04	1.38%	0	\$0.00	NA	0	\$0.00	NA

	MONARCH MTG									
	MOUNTAIN WEST BANK, NA	1	\$392,431.72	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$345,578.72	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$198,400.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$376,406.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$468,293.61	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$700,598.59	1.16%	0	\$0.00	NA	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$399,370.49	0.66%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$367,457.86	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$392,392.24	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	114	\$35,057,543.71	57.92%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$612,126.76	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$60,522,769.30	100%	0	\$0.00		0	\$0.00	
3138W6G34	AMERICAN MOMENTUM BANK	1	\$314,504.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$416,357.96	0.6%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$404,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,653.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$975,708.33	1.4%	0	\$0.00	NA	0	\$0.00	NA

	AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$378,822.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$412,193.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$314,525.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$635,132.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$326,485.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$284,570.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$758,306.37	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$337,468.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$319,331.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$336,481.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$413,336.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$585,706.15	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$207,487.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	2	\$661,527.23	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$391,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$368,444.23	0.53%	0	\$0.00	NA	0	\$0.00	NA

	IQ CREDIT UNION	1	\$234,293.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$347,801.15	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$361,030.92	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$397,387.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$415,662.47	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$294,555.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$723,550.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$679,438.02	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	133	\$44,113,546.95	63.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$199,678.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$69,674,945.23	100%	0	\$0.00		0	\$0.00	
3138W6G42	SUNTRUST MORTGAGE,	8	\$1,114,880.84	100%	0	\$0.00	NA	0	\$0.00	NA

	INC.								
Total		8	\$1,114,880.84	100%	0	\$0.00		0	\$0.00
3138W6GA8	ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$109,830.63	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,296.88	0.53%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$93,858.42	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$89,256.21	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$93,106.42	0.5%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$90,363.69	0.48%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$94,168.29	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,345.26	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$91,608.11	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$89,679.38	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$109,304.49	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$97,596.16	0.52%	0	\$0.00	NA	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$87,734.02	0.47%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$93,858.42	0.5%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$179,722.84	0.96%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$109,369.03	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$106,339.59	0.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$99,846.03	0.53%	0	\$0.00	NA	0	\$0.00
	OBA BANK	1	\$84,863.28	0.45%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,864.44	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$194,209.03	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$93,855.27	0.5%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$102,843.49	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	160	\$15,588,554.66	83.5%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$84,866.23	0.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$103,672.17	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$101,842.95	0.55%	0	\$0.00	NA	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION									
	UNION MORTGAGE GROUP, INC.	1	\$93,710.10	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$95,848.92	0.53%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,668,930.77	100%	0	\$0.00		0	\$0.00	
3138W6GB6	1ST CONSTITUTION BANK	1	\$310,290.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$576,366.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$318,712.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$381,923.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	10	\$2,695,319.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$362,453.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	1	\$250,440.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$404,362.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$291,540.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$743,841.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$377,679.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING DBA LAND MTG	1	\$300,043.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC.	1	\$343,170.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	11	\$4,037,611.38	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	3	\$595,691.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$227,081.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	4	\$1,224,661.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	15	\$6,485,151.64	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	5	\$1,604,600.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$672,986.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	11	\$3,059,088.71	0.52%	0	\$0.00	NA	0	\$0.00	NA

BANK OF SOUTH CAROLINA	1	\$389,467.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK VI	1	\$412,949.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATI	3	\$965,332.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
BIG SKY WESTERN BANK	3	\$836,173.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$364,435.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK	10	\$3,878,727.98	0.66%	0	\$0.00	NA	0	\$0.00	NA
BRAZOS NATIONAL BANK	3	\$990,125.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE	5	\$1,802,716.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CABRILLO CREDIT UNION	4	\$974,584.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
CALABASAS FUNDING DBA CFC MTG	13	\$4,763,734.53	0.81%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS	7	\$2,640,723.99	0.45%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, INC.	2	\$663,976.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTURY BANK-NM	1	\$408,206.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
CERTUSBANK, N.A.	10	\$2,958,060.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
CFS MORTGAGE CORPORATION	2	\$805,345.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	5	\$1,638,458.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF ADA	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	5	\$1,129,459.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	7	\$2,173,424.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK-MISSOULA, INC.	2	\$494,215.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	4	\$1,133,275.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY WEST BANK, N.A.	4	\$1,230,134.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE COMPANY	1	\$390,699.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	8	\$2,729,213.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	4	\$878,657.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	3	\$1,058,433.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$311,508.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	2	\$865,450.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	4	\$1,294,110.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	2	\$544,170.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$760,193.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	F & B ACQUISITION GROUP LLC	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	4	\$1,501,988.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	2	\$424,709.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$576,505.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	5	\$1,969,007.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	8	\$1,819,846.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$182,156.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	2	\$627,545.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	3	\$487,159.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	2	\$776,041.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	15	\$4,257,968.17	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$233,623.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	15	\$4,848,475.74	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	3	\$1,016,941.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$587,370.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NBC BANK	6	\$1,514,157.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$350,956.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK-TN	1	\$391,982.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC	2	\$730,674.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	29	\$7,848,328.45	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	3	\$860,675.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	4	\$977,836.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	11	\$3,533,737.93	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	3	\$1,069,321.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	2	\$513,695.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$118,417.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	3	\$904,600.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	2	\$382,121.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$130,294.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HARBORHARBOR ITY BANK	1	\$229,638.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$200,683.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$398,382.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$121,490.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$299,548.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$401,366.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$414,332.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$397,387.21	0.07%	0	\$0.00	NA	0	\$0.00	NA

	INLANTA MORTGAGE INC FKA FIRST CHOI								
	INTEGRA MORTGAGE CORP	1	\$307,536.10	0.05%	\$0.00	NA	\$0.00	NA	
	INTRUST BANK. N.A.	4	\$737,953.79	0.13%	\$0.00	NA	\$0.00	NA	
	INVESTAR BANK	3	\$1,194,639.02	0.2%	\$0.00	NA	\$0.00	NA	
	IQ CREDIT UNION	5	\$1,254,306.81	0.21%	\$0.00	NA	\$0.00	NA	
	KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45%	\$0.00	NA	\$0.00	NA	
	LAWRENCE BANK	1	\$129,199.89	0.02%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY, INC.	4	\$1,569,497.89	0.27%	\$0.00	NA	\$0.00	NA	
	LIBERTY BANK, DBA LIBERTY MTG	3	\$391,193.63	0.07%	\$0.00	NA	\$0.00	NA	
	LOWELL BANK	1	\$371,453.03	0.06%	\$0.00	NA	\$0.00	NA	
	MAGNOLIA STATE BANK	2	\$458,369.21	0.08%	\$0.00	NA	\$0.00	NA	
	MALVERN NATIONAL BANK	2	\$584,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MASON-MCDUFFIE MORTGAGE CORP	3	\$1,147,314.05	0.2%	\$0.00	NA	\$0.00	NA	
	MCJAB, INC. DBA FIRST CALIF	4	\$1,509,227.50	0.26%	\$0.00	NA	\$0.00	NA	
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$782,245.75	0.13%	\$0.00	NA	\$0.00	NA	
	MERCHANT AND FARMERS BANK	1	\$178,837.03	0.03%	\$0.00	NA	\$0.00	NA	
	MERIDIAN BANK	3	\$1,033,063.28	0.18%	\$0.00	NA	\$0.00	NA	
	MID AMERICA COLUMBIA, MO	1	\$161,250.25	0.03%	\$0.00	NA	\$0.00	NA	
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$380,673.67	0.06%	\$0.00	NA	\$0.00	NA	
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.07%	\$0.00	NA	\$0.00	NA	
	MIDTOWN BANK AND TRUST CO	1	\$414,332.49	0.07%	\$0.00	NA	\$0.00	NA	
	MONARCH BANKDBA MONARCH MTG	25	\$7,908,457.10	1.35%	\$0.00	NA	\$0.00	NA	
	MORIA DEVELOPMENT, INC.	1	\$331,488.83	0.06%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES	1	\$413,663.10	0.07%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CAPITAL PARTNERS INC.	6	\$2,304,625.16	0.39%	\$0.00	NA	\$0.00	NA	
	MORTGAGE INVESTMENT SERVICES C	1	\$249,232.29	0.04%	\$0.00	NA	\$0.00	NA	
	MORTGAGE RESOURCES	1	\$289,553.49	0.05%	\$0.00	NA	\$0.00	NA	

	MORTGAGE TRUST INC.	5	\$1,360,610.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	3	\$669,341.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$576,271.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$195,691.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$284,101.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	2	\$721,882.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$179,444.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	2	\$438,855.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,100,335.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC.	1	\$339,406.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$385,403.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$159,495.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT NATIONAL BANK	1	\$376,393.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	10	\$2,833,768.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	7	\$2,496,287.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$142,568.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$415,656.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$337,068.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	8	\$1,683,347.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,106,073.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$289,155.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$449,134.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$170,337.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	2	\$806,796.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
		5	\$2,026,319.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	REVOLUTIONARY MORTGAGE CO								
	RIVER COMMUNITY BANK	2	\$613,846.12	0.1%	\$0.00	NA	\$0.00	NA	
	SACRAMENTO CREDIT UNION	1	\$129,795.41	0.02%	\$0.00	NA	\$0.00	NA	
	SAIL MORTGAGE CORPORATION	2	\$376,937.21	0.06%	\$0.00	NA	\$0.00	NA	
	SCOTT CREDIT UNION	2	\$293,541.53	0.05%	\$0.00	NA	\$0.00	NA	
	SEVERN SAVINGS BANK FSB	1	\$205,290.33	0.03%	\$0.00	NA	\$0.00	NA	
	SHARE PLUS FEDERAL BANK	1	\$278,427.30	0.05%	\$0.00	NA	\$0.00	NA	
	SOUTH FIRST MORTGAGE COMPANY	1	\$247,218.27	0.04%	\$0.00	NA	\$0.00	NA	
	SOUTHCREST BANK	1	\$144,781.61	0.02%	\$0.00	NA	\$0.00	NA	
	SOUTHPOINT BANK	1	\$414,361.04	0.07%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST BANK	8	\$2,630,386.75	0.45%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST DIRECT MORTGAGE	1	\$374,408.80	0.06%	\$0.00	NA	\$0.00	NA	
	SPIRITBANK	1	\$199,396.60	0.03%	\$0.00	NA	\$0.00	NA	
	STARBOARD FINANCIAL MANAGEMENT	1	\$170,081.90	0.03%	\$0.00	NA	\$0.00	NA	
	STARION FINANCIAL	10	\$2,412,395.07	0.41%	\$0.00	NA	\$0.00	NA	
	STIFEL BANK AND TRUST	9	\$3,184,245.11	0.54%	\$0.00	NA	\$0.00	NA	
	STOCKMAN BANK	1	\$349,199.57	0.06%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE, INC.	1	\$335,493.93	0.06%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	1,462	\$376,950,366.02	64.25%	\$0.00	NA	\$0.00	NA	
	TEXAS SECURITY BANK	2	\$319,503.22	0.05%	\$0.00	NA	\$0.00	NA	
	THE BUSINESS BANK	1	\$325,087.58	0.06%	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	8	\$2,972,258.76	0.51%	\$0.00	NA	\$0.00	NA	
	THE WASHINGTON SAVINGS BANK	1	\$436,335.98	0.07%	\$0.00	NA	\$0.00	NA	
	TIDEWATER HOME FUNDING LLC.	1	\$416,343.73	0.07%	\$0.00	NA	\$0.00	NA	
	TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65%	\$0.00	NA	\$0.00	NA	
	TRADITION MORTGAGE	16	\$4,441,863.65	0.76%	\$0.00	NA	\$0.00	NA	
	UNION MORTGAGE GROUP, INC.	7	\$2,370,886.72	0.4%	\$0.00	NA	\$0.00	NA	
	UNITED BANK, INC.	1	\$416,371.94	0.07%	\$0.00	NA	\$0.00	NA	
	UNITED HOME LOANS, INC.	1	\$400,854.20	0.07%	\$0.00	NA	\$0.00	NA	

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

	BANK OF AMERICAN FORK	1	\$75,585.87	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$77,781.30	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$53,644.90	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$72,897.88	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$84,063.64	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$80,267.92	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$84,754.95	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	52	\$3,435,524.41	78.74%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$69,407.55	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$62,504.28	1.44%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,363,384.65	100%	0	\$0.00		0	\$0.00	
3138W6GH3	COMMUNITY MORTGAGE GROUP, INC.	1	\$107,692.93	2.66%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$104,709.68	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	3	\$320,473.07	7.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	33	\$3,221,085.79	79.53%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$92,731.59	2.29%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$99,711.71	2.46%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,049,905.52	100%	0	\$0.00		0	\$0.00	
3138W6GJ9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,674.23	2.65%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$114,668.47	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$122,289.77	2.88%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$119,657.87	2.81%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	0	\$0.00	NA

	HARBOR COMMUNITY BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$123,642.52	2.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	29	\$3,421,386.22	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,251,642.40	100%	0	\$0.00		0	\$0.00	
3138W6GK6	AVALON MORTGAGE INC	1	\$142,786.70	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$138,604.80	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$149,573.51	2.48%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$130,780.81	2.16%	0	\$0.00	NA	0	\$0.00	NA
	LAWRENCE BANK	1	\$127,147.47	2.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$146,762.67	2.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$136,605.04	2.26%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$132,621.85	2.19%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$141,037.23	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	34	\$4,664,258.74	77.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$132,621.85	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,042,800.67	100%	0	\$0.00		0	\$0.00	
3138W6GL4	SUNTRUST MORTGAGE, INC.	18	\$1,207,275.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,207,275.18	100%	0	\$0.00		0	\$0.00	
3138W6GM2	PLANTERS BANK & TRUST	1	\$109,708.42	5.18%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$132,780.96	6.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	16	\$1,875,410.88	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,117,900.26	100%	0	\$0.00		0	\$0.00	
3138W6GN0	CERTUSBANK, N.A.	1	\$82,381.13	1.78%	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$78,448.80	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MTG SOUTHERN IL	1	\$84,877.53	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$74,492.25	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	1	\$64,808.19	1.4%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE, INC.	64	\$4,199,739.87	90.49%	0	\$0.00	NA	0	\$0.00	NA
		THE COASTAL BANK	1	\$56,170.74	1.2%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,640,918.51	100%	0	\$0.00		0	\$0.00	
3138W6GP5		DAS ACQUISITION CO., LLC	1	\$87,074.36	1.26%	0	\$0.00	NA	0	\$0.00	NA
		HAPPY STATE BANK	1	\$99,303.59	1.43%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	68	\$6,548,021.20	94.5%	0	\$0.00	NA	0	\$0.00	NA
		WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$6,929,280.20	100%	0	\$0.00		0	\$0.00	
3138W6GQ3		FIRST CAPITAL BANK OF KY	1	\$114,545.50	2.55%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	37	\$4,379,480.19	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,494,025.69	100%	0	\$0.00		0	\$0.00	
3138W6GR1		ALCOVA MORTGAGE LLC	1	\$125,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK	1	\$141,754.43	2.81%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	35	\$4,778,544.12	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,045,798.55	100%	0	\$0.00		0	\$0.00	
3138W6GS9		SUNTRUST MORTGAGE, INC.	20	\$4,810,261.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,810,261.37	100%	0	\$0.00		0	\$0.00	
3138W6GT7		SUNTRUST MORTGAGE, INC.	11	\$2,032,147.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,032,147.80	100%	0	\$0.00		0	\$0.00	
3138W6GU4		AMERICAN MTG & EQUITY CONS INC	1	\$325,530.30	6.18%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, N.A.	1	\$186,049.05	3.53%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	\$180,944.69	3.43%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	19	\$4,577,067.46	86.86%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,269,591.50	100%	0	\$0.00		0	\$0.00	

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3138W6GV2	AVEX FUNDING CORPORATION	1	\$159,268.71	5.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	\$2,478,434.80	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,810,953.52	100%	0	\$0.00		0	\$0.00	
3138W6GW0	GATEWAY BANK MORTGAGE, INC.	1	\$211,800.43	4.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	18	\$4,829,874.00	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,041,674.43	100%	0	\$0.00		0	\$0.00	
3138W6GX8	AMERIFIRST FINANCIAL, INC.	1	\$345,543.55	6.39%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$362,972.48	6.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	16	\$4,702,967.26	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,411,483.29	100%	0	\$0.00		0	\$0.00	
3138W6GY6	LIBERTY BANK, DBA LIBERTY MTG	1	\$74,797.59	6.96%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	16	\$999,670.75	93.04%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,074,468.34	100%	0	\$0.00		0	\$0.00	
3138W6GZ3	SUNTRUST MORTGAGE, INC.	14	\$1,327,731.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,327,731.57	100%	0	\$0.00		0	\$0.00	
3138W6P26	ACOPIA, LLC	1	\$191,445.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,914.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$426,269.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LOANS, INC.	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$354,764.86	0.2%	0	\$0.00	NA	0	\$0.00	NA

	DBA TEXASLENDING.COM								
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,402,000.00	0.8%	\$0.00	NA	\$0.00	NA	
	CAPSTONE LENDING CORP	4	\$1,486,780.36	0.84%	\$0.00	NA	\$0.00	NA	
	CBC NATIONAL BANK (GA)	3	\$924,200.00	0.52%	\$0.00	NA	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,168,598.81	0.66%	\$0.00	NA	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$699,750.00	0.4%	\$0.00	NA	\$0.00	NA	
	CITIBANK,N.A.	576	\$140,893,041.11	79.96%	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$555,950.00	0.32%	\$0.00	NA	\$0.00	NA	
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	JMAC LENDING, INC.	3	\$1,820,936.24	1.03%	\$0.00	NA	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	LUXURY MORTGAGE CORP.	2	\$512,891.14	0.29%	\$0.00	NA	\$0.00	NA	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$969,000.00	0.55%	\$0.00	NA	\$0.00	NA	
	METROPOLITAN BANK	1	\$155,062.28	0.09%	\$0.00	NA	\$0.00	NA	
	MLD MORTGAGE INC.	4	\$1,348,885.24	0.77%	\$0.00	NA	\$0.00	NA	
	MORTGAGE FINANCIAL, INC.	3	\$960,130.63	0.54%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MASTER, INC.	26	\$7,684,026.45	4.36%	\$0.00	NA	\$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$393,750.00	0.22%	\$0.00	NA	\$0.00	NA	
	ONY GLO, INC.	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	1	\$175,768.11	0.1%	\$0.00	NA	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,104,007.27	1.19%	\$0.00	NA	\$0.00	NA	
	PRIMUS LENDING CORP.	2	\$718,502.97	0.41%	\$0.00	NA	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC.	3	\$782,163.01	0.44%	\$0.00	NA	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,249.95	0.09%	\$0.00	NA	\$0.00	NA	

	SIRVA MORTGAGE	1	\$205,310.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	7	\$2,399,542.83	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	7	\$1,823,818.04	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	6	\$1,499,825.52	0.85%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$230,280.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$255,015.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,094,019.58	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total		693	\$176,200,399.98	100%	0	\$0.00		0	\$0.00	
3138W6P34	CAPSTAR LENDING, LLC	1	\$224,400.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$266,632.15	11.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	7	\$1,837,483.63	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,328,515.78	100%	0	\$0.00		0	\$0.00	
3138W6P42	Unavailable	169	\$10,523,504.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,523,504.34	100%	0	\$0.00		0	\$0.00	
3138W6P59	Unavailable	90	\$8,428,256.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,428,256.68	100%	0	\$0.00		0	\$0.00	
3138W6P67	Unavailable	52	\$5,843,360.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,843,360.67	100%	0	\$0.00		0	\$0.00	
3138W6P75	Unavailable	96	\$12,748,571.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,748,571.62	100%	0	\$0.00		0	\$0.00	
3138W6P83	Unavailable	61	\$9,487,663.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,487,663.22	100%	0	\$0.00		0	\$0.00	
3138W6P91	Unavailable	43	\$7,794,142.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,794,142.84	100%	0	\$0.00		0	\$0.00	
3138W6PF7	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$715,887.60	14.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	14	\$4,278,875.27	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,994,762.87	100%	0	\$0.00		0	\$0.00	

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3138W6PG5	CITIBANK,N.A.	15	\$4,490,762.79	90.02%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$498,100.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,988,862.79	100%	0	\$0.00		0	\$0.00	
3138W6PH3	CITIBANK,N.A.	10	\$2,727,248.08	71.48%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$373,143.69	9.78%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.	1	\$371,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,815,391.77	100%	0	\$0.00		0	\$0.00	
3138W6PJ9	CITIBANK,N.A.	20	\$6,003,066.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,003,066.90	100%	0	\$0.00		0	\$0.00	
3138W6PK6	CITIBANK,N.A.	294	\$18,004,850.98	99.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$76,774.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$18,161,625.90	100%	0	\$0.00		0	\$0.00	
3138W6PL4	CITIBANK,N.A.	140	\$13,672,937.93	99.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$106,691.52	0.77%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,779,629.45	100%	0	\$0.00		0	\$0.00	
3138W6PM2	ACOPIA, LLC	1	\$177,985.40	4.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	20	\$3,564,977.45	90.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,610.61	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,918,573.46	100%	0	\$0.00		0	\$0.00	
3138W6PN0	CITIBANK,N.A.	90	\$10,553,730.47	97.79%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,662.70	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,598.43	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,791,991.60	100%	0	\$0.00		0	\$0.00	
3138W6PP5	CITIBANK,N.A.	26	\$4,659,191.18	88.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$583,365.27	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,242,556.45	100%	0	\$0.00		0	\$0.00	
3138W6PQ3	CITIBANK,N.A.	142	\$19,421,400.48	100%	0	\$0.00	NA	0	\$0.00	NA

Total			142	\$19,421,400.48	100%	0	\$0.00		0	\$0.00	
3138W6PR1		CITIBANK,N.A.	28	\$5,944,683.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,944,683.89	100%	0	\$0.00		0	\$0.00	
3138W6PS9		CITIBANK,N.A.	12	\$2,197,017.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,197,017.80	100%	0	\$0.00		0	\$0.00	
3138W6PT7		CITIBANK,N.A.	33	\$1,079,322.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,079,322.09	100%	0	\$0.00		0	\$0.00	
3138W6PU4		AMERICAN INTERNET MORTGAGE, INC.	1	\$347,435.97	9.06%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	7	\$1,677,506.85	43.74%	0	\$0.00	NA	0	\$0.00	NA
		MLD MORTGAGE INC.	4	\$1,290,697.85	33.65%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$260,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$259,572.63	6.77%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,835,213.30	100%	0	\$0.00		0	\$0.00	
3138W6PV2		1ST MARINER BANK	1	\$244,647.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$853,995.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ASCENT HOME LOANS, INC.	2	\$673,508.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,263,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$390,384.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$896,297.58	0.47%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	608	\$155,371,681.11	81.61%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$182,462.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL BANK MORTGAGE	1	\$295,394.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

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	HANA FINANCIAL INC.	1	\$246,651.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	12	\$4,402,530.85	2.31%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$266,158.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	13	\$4,334,776.56	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	29	\$8,928,267.72	4.69%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,050,696.26	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$649,085.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC.	2	\$786,946.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$75,977.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$1,249,016.73	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,335,467.68	0.7%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$506,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,187,381.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
Total		716	\$190,377,791.95	100%	0	\$0.00		0	\$0.00	
3138W6PW0	CITIBANK,N.A.	7	\$2,026,869.00	79.17%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$263,500.00	10.29%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$269,644.45	10.54%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,560,013.45	100%	0	\$0.00		0	\$0.00	
3138W6PX8	CITIBANK,N.A.	10	\$2,336,935.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$2,336,935.00	100%	0	\$0.00		0	\$0.00	
3138W6PY6	CITIBANK,N.A.		5	\$1,408,328.85	51.42%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.		2	\$668,898.71	24.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.		2	\$661,901.68	24.16%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,739,129.24	100%	0	\$0.00		0	\$0.00	
3138W6Q25	Unavailable		15	\$1,095,561.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,095,561.06	100%	0	\$0.00		0	\$0.00	
3138W6Q33	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$332,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION		1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC		1	\$299,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC		2	\$382,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING		2	\$717,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$651,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP		1	\$465,917.39	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.		7	\$1,810,615.48	2.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.		229	\$53,001,795.50	73.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.		3	\$650,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC		1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$522,095.55	0.73%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.		4	\$1,548,344.34	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL		1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.		2	\$579,922.12	0.81%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MASTER, INC.	16	\$4,686,319.25	6.54%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$359,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$674,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$415,042.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	2	\$516,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	6	\$1,663,573.66	2.32%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC.	2	\$605,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$515,945.38	0.73%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$71,651,821.17	100%	0	\$0.00		0	\$0.00	
3138W6QA7	Unavailable	38	\$7,815,252.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,815,252.37	100%	0	\$0.00		0	\$0.00	
3138W6QB5	Unavailable	37	\$11,321,087.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,321,087.40	100%	0	\$0.00		0	\$0.00	
3138W6QC3	Unavailable	17	\$5,198,340.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,198,340.61	100%	0	\$0.00		0	\$0.00	
3138W6QD1	Unavailable	79	\$23,062,607.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$23,062,607.50	100%	0	\$0.00		0	\$0.00	
3138W6QE9	Unavailable	20	\$1,814,322.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,814,322.92	100%	0	\$0.00		0	\$0.00	