

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2017

File 45 of 92

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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3138WNNNA3	LOANDEPOT.COM, LLC	22	\$5,091,807.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,091,807.17	100%	0	\$0.00		0	\$0.00
3138WNNB1	LOANDEPOT.COM, LLC	9	\$2,364,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,364,550.00	100%	0	\$0.00		0	\$0.00
3138WNNC9	LOANDEPOT.COM, LLC	19	\$5,097,943.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,097,943.54	100%	0	\$0.00		0	\$0.00
3138WNN E5	LOANDEPOT.COM, LLC	38	\$11,063,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,063,650.00	100%	0	\$0.00		0	\$0.00
3138WNNF2	LOANDEPOT.COM, LLC	19	\$4,915,036.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,915,036.43	100%	0	\$0.00		0	\$0.00
3138WNNG0	LOANDEPOT.COM, LLC	27	\$5,272,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,272,650.00	100%	0	\$0.00		0	\$0.00
3138WNNH8	LOANDEPOT.COM, LLC	18	\$4,841,618.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,841,618.05	100%	0	\$0.00		0	\$0.00
3138WNNJ4	LOANDEPOT.COM, LLC	18	\$4,820,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,820,600.00	100%	0	\$0.00		0	\$0.00
3138WNNK1	LOANDEPOT.COM, LLC	40	\$11,231,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,231,900.00	100%	0	\$0.00		0	\$0.00
3138WNNL9	LOANDEPOT.COM, LLC	19	\$1,806,469.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,806,469.63	100%	0	\$0.00		0	\$0.00
3138WNNM7	LOANDEPOT.COM, LLC	13	\$2,009,629.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,009,629.16	100%	0	\$0.00		0	\$0.00
3138WNNN5	LOANDEPOT.COM, LLC	23	\$6,189,767.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,189,767.67	100%	0	\$0.00		0	\$0.00
3138WNNP0	LOANDEPOT.COM, LLC	20	\$5,457,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,457,800.00	100%	0	\$0.00		0	\$0.00
3138WNNQ8	LOANDEPOT.COM, LLC	20	\$5,400,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,400,750.00	100%	0	\$0.00		0	\$0.00
3138WNNR6	LOANDEPOT.COM, LLC	9	\$1,672,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,672,300.00	100%	0	\$0.00		0	\$0.00

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3138WNNS4		LOANDEPOT.COM, LLC	36	\$4,280,738.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,280,738.39	100%	0	\$0.00		0	\$0.00
3138WNNT2		LOANDEPOT.COM, LLC	17	\$4,465,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,465,500.00	100%	0	\$0.00		0	\$0.00
3138WNNU9		LOANDEPOT.COM, LLC	35	\$3,588,101.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,588,101.65	100%	0	\$0.00		0	\$0.00
3138WNNV7		LOANDEPOT.COM, LLC	8	\$1,793,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,793,100.00	100%	0	\$0.00		0	\$0.00
3138WNT25		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,309,127.01	53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,500.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,356,729.92	100%	0	\$0.00		0	\$0.00
3138WNT90		ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$361,430.28	8.5%	0	\$0.00	NA	0	\$0.00
		CROW RIVER STATE BANK	1	\$99,852.68	2.35%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$64,897.70	1.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$302,643.48	7.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,886,152.28	44.37%	0	\$0.00	NA	0	\$0.00
		INT FINANCIAL SERVICES, INC	1	\$115,821.40	2.72%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	2	\$416,343.73	9.79%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORP	1	\$269,851.86	6.35%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$178,325.01	4.19%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$306,506.20	7.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,251,434.57	100%	0	\$0.00		0	\$0.00
3138WNTY5		CATALYST MORTGAGE	1	\$274,794.57	6.76%	0	\$0.00	NA	0	\$0.00
		EMERALD FINANCIAL LTD	1	\$240,137.76	5.91%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$239,622.29	5.89%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3138WNXL8		AAA CAPITAL INVESTMENT, INC	1	\$166,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC,	1	\$171,500.00	5.38%	0	\$0.00	NA	0	