

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 39 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W3WW9		ACTIVUS HOME LOANS	1	\$68,000.00	4.04%	0	\$0.00	N
		CHRISTENSENFINANCIALINC	1	\$46,684.52	2.77%	0	\$0.00	N
		DOMINIONCAPITALMORTGAGEINC	1	\$131,725.45	7.83%	0	\$0.00	N
		FIRST VOLUNTEER BANK	1	\$41,000.00	2.44%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,100.00	13.02%	0	\$0.00	N
		GLOBALSTATEMORTGAGEINC	1	\$50,000.00	2.97%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,266.82	3.34%	0	\$0.00	N
		GOOGAIN, INC	1	\$125,000.00	7.43%	0	\$0.00	N
		LENDING SOLUTIONS INC	1	\$90,800.00	5.4%	0	\$0.00	N
		MDKJR2 INC	1	\$67,500.00	4.01%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	6	\$379,950.00	22.58%	0	\$0.00	N
		ROYALUNITEDMORTGAGELLC	3	\$212,600.00	12.64%	0	\$0.00	N
		TEXAS LOAN STAR INC	1	\$85,500.00	5.08%	0	\$0.00	N
		WALCOTT TRUST AND SAVINGS BANK	2	\$108,350.00	6.45%	0	\$0.00	N
Total			23	\$1,682,476.79	100%	0	\$0.00	
3138W3WX7		KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	48.32%	0	\$0.00	N
		MARKETLIHE MORTGAGE, LLC	1	\$342,300.00	51.68%	0	\$0.00	N
Total			2	\$662,300.00	100%	0	\$0.00	
3138W3WY5		1ST ALLIANCE MORTGAGE	1	\$147,079.00	0.12%	0	\$0.00	N
		1ST EAGLE MORTGAGE	1	\$131,100.00	0.1%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC	5	\$1,753,000.00	1.38%	0	\$0.00	N
		ACG FUNDING INC	2	\$694,000.00	0.55%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,161,800.00	0.91%	0	\$0.00	N
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	N
		ADVANTAGE COLORADO INC	1	\$214,400.00	0.17%	0	\$0.00	N
		ALAMO PREMIER MORTGAGE GROUP, INC	1	\$152,000.00	0.12%	0	\$0.00	N
		ALBANY NORTHSIDE MORTGAGE	1	\$111,700.00	0.09%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	\$206,914.00	0.16%	0	\$0.00	N
		AMERICAN FINANCIAL LENDING INC	2	\$751,000.00	0.59%	0	\$0.00	N
		AMERICAN KEN INC	1	\$348,750.00	0.27%	0	\$0.00	N

AMERICAN LIBERTY MORTGAGE	1	\$122,075.00	0.1%	0	\$0.00	N
AMERICAN MORTGAGE INC	2	\$472,900.00	0.37%	0	\$0.00	N
AMERICAN MTG & EQ	1	\$403,000.00	0.32%	0	\$0.00	N
AMERICAN PREFERRED LENDING	3	\$1,046,500.00	0.82%	0	\$0.00	N
AMERICASH, A CALIFORNIA CORPORATION	1	\$319,200.00	0.25%	0	\$0.00	N
ANCHOR FUNDING INC	1	\$282,800.00	0.22%	0	\$0.00	N
ANDERSON FINANCIAL GROUP INC., THE	2	\$330,500.00	0.26%	0	\$0.00	N
ANN ARBOR STATE BANK	1	\$195,800.00	0.15%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION	2	\$525,250.00	0.41%	0	\$0.00	N
ARIZONA CORPORATION	1	\$145,800.00	0.11%	0	\$0.00	N
ASSURED FINANCIAL CORPORATION	1	\$205,700.00	0.16%	0	\$0.00	N
AUGUSTA FINANCIAL	1	\$212,250.00	0.17%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	N
BANK OF THE ROCKIES	1	\$140,000.00	0.11%	0	\$0.00	N
BANKERS FUNDING GROUP, INC	2	\$500,000.00	0.39%	0	\$0.00	N
BANKWEST INC	1	\$208,000.00	0.16%	0	\$0.00	N
BEST MORTGAGE , INC	2	\$720,000.00	0.57%	0	\$0.00	N
BI-COASTAL MORTGAGE INC	1	\$194,500.00	0.15%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC	1	\$264,000.00	0.21%	0	\$0.00	N
BRIDGEVIEW MORTGAGE CORP	1	\$240,800.00	0.19%	0	\$0.00	N
BRIGHTEN LENDING	1	\$613,000.00	0.48%	0	\$0.00	N
CA LENDING	1	\$520,000.00	0.41%	0	\$0.00	N
CA LENDING INC	2	\$731,500.00	0.58%	0	\$0.00	N
CALABASAS FUNDING	7	\$1,899,500.00	1.49%	0	\$0.00	N
CALIFORNIA CORPORATION	8	\$2,457,250.00	1.93%	0	\$0.00	N
CALLISTO GROUP INC	1	\$355,000.00	0.28%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC	1	\$405,000.00	0.32%	0	\$0.00	N
CAPITAL REALTY	1	\$320,000.00	0.25%	0	\$0.00	N
CATALYST LENDING	3	\$962,333.00	0.76%	0	\$0.00	N
CBC NATIONAL BANK	1	\$398,711.43	0.31%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC	1	\$375,000.00	0.3%	0	\$0.00	N
COLUMBUS FIRST BANK	1	\$156,000.00	0.12%	0	\$0.00	N
COMMUNITY BANK	1	\$280,000.00	0.22%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.12%	0	\$0.00	N
COMMUNITY MORTGAGE LLC	1	\$417,000.00	0.33%	0	\$0.00	N
COMPLETE SYSTEMS INC	1	\$152,000.00	0.12%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP	1	\$173,500.00	0.14%	0	\$0.00	N
CROSSMARK FINANCIAL CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	N
DEL NORTE CREDIT UNION	1	\$247,000.00	0.19%	0	\$0.00	N
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$247,000.00	0.19%	0	\$0.00	N
DESERET FIRST CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00	N

DIRECTORS FINANCIAL GROUP	1	\$408,000.00	0.32%	0	\$0.00	N
EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN	1	\$382,500.00	0.3%	0	\$0.00	N
EASY MORTGAGE, INC	1	\$218,000.00	0.17%	0	\$0.00	N
ESSENTIAL MORTGAGE LOAN SERVICES, INC	1	\$199,600.00	0.16%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$594,176.75	0.47%	0	\$0.00	N
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$212,000.00	0.17%	0	\$0.00	N
FARMINGTON FINANCIAL	2	\$650,000.00	0.51%	0	\$0.00	N
FFSI , INC	1	\$416,000.00	0.33%	0	\$0.00	N
FFSI OF NC, INC	1	\$240,000.00	0.19%	0	\$0.00	N
FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	N
FFSI,INC., A CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	N
FIAGSTAR BANK, FSB	1	\$328,000.00	0.26%	0	\$0.00	N
FINANCIAL SERVICES OF TAMPA BAY	1	\$400,000.00	0.31%	0	\$0.00	N
FIRST FINANCIAL SERVICES	6	\$1,418,450.00	1.12%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	5	\$1,641,650.00	1.29%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$660,000.00	0.52%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC	2	\$515,250.00	0.41%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS LLC	3	\$389,420.00	0.31%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC	2	\$547,200.00	0.43%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$144,000.00	0.11%	0	\$0.00	N
FIRST WHOLESALE LENDING INC	1	\$395,000.00	0.31%	0	\$0.00	N
FIRSTLINE MORTGAGE INC	1	\$215,000.00	0.17%	0	\$0.00	N
FLAGSIAR BANK	1	\$118,500.00	0.09%	0	\$0.00	N
FLAGSIAR BANK, FSB	1	\$417,000.00	0.33%	0	\$0.00	N
FLAGSTAR BANK	1	\$353,000.00	0.28%	0	\$0.00	N
FLAGSTAR BANK, FSB	82	\$24,250,981.64	19.08%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,869,723.00	5.4%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00	N
FOX FUNDING	1	\$124,000.00	0.1%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC	2	\$469,000.00	0.37%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$555,000.00	0.44%	0	\$0.00	N
GENEVA FINANCIAL LLC	2	\$430,200.00	0.34%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC	3	\$837,840.00	0.66%	0	\$0.00	N
GLOBAL FINANCIAL NETWORK INC	1	\$240,480.00	0.19%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS	1	\$349,200.00	0.27%	0	\$0.00	N
GOLD STAR MORTGAGE FIMANCIAL GROUP	1	\$145,000.00	0.11%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$960,647.00	0.76%	0	\$0.00	N
	GOLDWATER BANK	1	\$178,500.00	0.14%	0	\$0.00	N
	GOOGAIN, INC	15	\$5,677,500.00	4.47%	0	\$0.00	N
	GRAND CASTLE	2	\$390,400.00	0.31%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00	0.23%	0	\$0.00	N
	GREEN VALLEY MORTGAGE LLC	1	\$211,000.00	0.17%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE	1	\$208,000.00	0.16%	0	\$0.00	N
	HAWAII AH MARKETING SERVICES IRC	1	\$480,250.00	0.38%	0	\$0.00	N
	HAWTHORNE CREDIT UNION	1	\$263,000.00	0.21%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	N
	HOME BUYERS MORTGAGE CORP	1	\$417,000.00	0.33%	0	\$0.00	N
	HOME FINANCING INC	3	\$1,303,000.00	1.03%	0	\$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	2	\$504,700.00	0.4%	0	\$0.00	N
	HOMELINK MORTGAGE INC	2	\$581,809.00	0.46%	0	\$0.00	N
	HOMES MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	2	\$482,300.00	0.38%	0	\$0.00	N
	HOMETOWN MORTGAGE	1	\$110,275.92	0.09%	0	\$0.00	N
	HURON VALLEY FINANCIAL	1	\$123,800.00	0.1%	0	\$0.00	N
	INDEPENDENT BANK D	1	\$265,400.00	0.21%	0	\$0.00	N
	INTERCONTINENTAL MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	N
	JOURNEY FINANCIAL	1	\$319,000.00	0.25%	0	\$0.00	N
	KOHLER CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	N
	L ALLEY LOANS, INC	1	\$143,500.00	0.11%	0	\$0.00	N
	LAKE REGION BANK	1	\$273,600.00	0.22%	0	\$0.00	N
	LEND TO AMERICA INC	1	\$416,000.00	0.33%	0	\$0.00	N
	LENDERLIVE NETWORK	1	\$345,000.00	0.27%	0	\$0.00	N
	LENDING SOLUTIONS	6	\$1,365,303.00	1.07%	0	\$0.00	N
	LENDING SOLUTIONS INC	1	\$140,000.00	0.11%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	2	\$621,000.00	0.49%	0	\$0.00	N
	LUND MORTGAGE TEAM	1	\$235,500.00	0.19%	0	\$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$388,000.00	0.31%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP	1	\$200,000.00	0.16%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$153,500.00	0.12%	0	\$0.00	N
	MAS ASSOCIATES LLC	1	\$190,000.00	0.15%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$291,000.00	0.23%	0	\$0.00	N
	MCGLONE MORTGAGE	6	\$1,805,725.00	1.42%	0	\$0.00	N
	MCLAUGHLIN LENDING SERVICES, LLC	1	\$110,400.00	0.09%	0	\$0.00	N
	MELBOURNE FINANCIAL CORPORATION	1	\$182,875.00	0.14%	0	\$0.00	N
	MFG FUNDING INC	3	\$844,250.00	0.66%	0	\$0.00	N
	MILESTONE MORTGAGE INC	1	\$206,000.00	0.16%	0	\$0.00	N
	MK LENDING	3	\$799,250.00	0.63%	0	\$0.00	N

MK LENDING, CORP	1	\$150,000.00	0.12%	0	\$0.00	N
MLS MORTGAGE LENDING SOLUTIONS	1	\$195,750.00	0.15%	0	\$0.00	N
MORTGAGE AMERICA BANKERS LLC	1	\$417,000.00	0.33%	0	\$0.00	N
MORTGAGE ATLANTA LLC	2	\$311,500.00	0.25%	0	\$0.00	N
MORTGAGE BROKERS SERVICES	2	\$640,280.00	0.5%	0	\$0.00	N
MORTGAGE BROKERS SERVICES , INC	1	\$145,000.00	0.11%	0	\$0.00	N
MORTGAGE CONSULTANTS GROUP	1	\$340,000.00	0.27%	0	\$0.00	N
MORTGAGE FACTORY, INC	1	\$260,000.00	0.2%	0	\$0.00	N
MORTGAGE WORLD BANKERS INC	1	\$432,200.00	0.34%	0	\$0.00	N
NATIONS LENDING CORP	2	\$431,350.00	0.34%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$156,550.00	0.12%	0	\$0.00	N
NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,373.00	0.12%	0	\$0.00	N
NETWORK CAPITAL FUNDING	1	\$325,000.00	0.26%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	8	\$1,519,300.00	1.2%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,107.00	0.11%	0	\$0.00	N
NORTCO INC	2	\$555,000.00	0.44%	0	\$0.00	N
NORTH ISLAND CREDIT UNION	1	\$202,600.00	0.16%	0	\$0.00	N
NORTHPOINT MORTGAGE INC	1	\$400,000.00	0.31%	0	\$0.00	N
NORTHWEST PACIFIC MORTGAGE CORP	2	\$310,400.00	0.24%	0	\$0.00	N
NP INC	1	\$224,000.00	0.18%	0	\$0.00	N
OCEAN MORTGAGE CORP	1	\$520,000.00	0.41%	0	\$0.00	N
PACIFIC TRUST BANK	2	\$698,859.48	0.55%	0	\$0.00	N
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.19%	0	\$0.00	N
PEOPLES BANK	1	\$417,000.00	0.33%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, LLC	1	\$388,800.00	0.31%	0	\$0.00	N
PLAGSTAR BANK, FSB	1	\$283,000.00	0.22%	0	\$0.00	N
PLAOSTAR BANK, FSB	1	\$200,000.00	0.16%	0	\$0.00	N
POLI MORTGAGE GROUP	1	\$340,000.00	0.27%	0	\$0.00	N
PREMIER HOME MORTGAGE	1	\$275,500.00	0.22%	0	\$0.00	N
PREMIER LENDING, INC	1	\$417,000.00	0.33%	0	\$0.00	N
PRIORITY LENDING	1	\$114,750.00	0.09%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$235,000.00	0.18%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$209,344.00	0.16%	0	\$0.00	N
RED ROCKS CREDIT UNION	1	\$370,000.00	0.29%	0	\$0.00	N
RELIANCE FINANCIAL GROUP	2	\$603,400.00	0.47%	0	\$0.00	N
REMINGTON MORTGAGE LTD	1	\$394,400.00	0.31%	0	\$0.00	N
RENEW LENDING, INC	1	\$164,000.00	0.13%	0	\$0.00	N
RESIDENT LENDING GROUP INC	1	\$221,313.00	0.17%	0	\$0.00	N
RESIDENTIAL FIRST MORTGAGE	3	\$1,051,000.00	0.83%	0	\$0.00	N

	RESOURCE LENDERS	1	\$239,850.00	0.19%	0	\$0.00	N
	RESULT FINANCIAL CORP	1	\$588,000.00	0.46%	0	\$0.00	N
	RIVERA MORTGAGE	1	\$188,500.00	0.15%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	3	\$1,131,000.00	0.89%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$615,000.00	0.48%	0	\$0.00	N
	RPM MORTGAGE	2	\$726,000.00	0.57%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$240,000.00	0.19%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BASK	1	\$300,000.00	0.24%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$180,500.00	0.14%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	N
	SKAGIT STATE BANK	1	\$114,300.00	0.09%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$452,500.00	0.36%	0	\$0.00	N
	SPECTRA MORTGAGE CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	2	\$398,250.00	0.31%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,452,500.00	1.14%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING	10	\$2,682,096.00	2.11%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$282,000.00	0.22%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC	1	\$440,000.00	0.35%	0	\$0.00	N
	TOP ONE MORTGAGE	2	\$592,400.00	0.47%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$332,000.00	0.26%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.33%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	3	\$1,145,650.00	0.9%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	3	\$1,268,000.00	1%	0	\$0.00	N
	VISTA MORTGAGE GROUP, LLC	1	\$410,000.00	0.32%	0	\$0.00	N
	WALL FINANCIAL	1	\$300,000.00	0.24%	0	\$0.00	N
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$342,500.00	0.27%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$353,500.00	0.28%	0	\$0.00	N
	WATERMARK CAPITAL INC	5	\$1,491,750.00	1.17%	0	\$0.00	N
	WESTERN BANCORP	1	\$411,000.00	0.32%	0	\$0.00	N
	WESTWOOD MORTGAGE INC	3	\$666,900.00	0.52%	0	\$0.00	N
	WIDE FINANCIAL LLC	1	\$170,250.00	0.13%	0	\$0.00	N
	WILLAMETTE VALLEY	1	\$337,500.00	0.27%	0	\$0.00	N
	WORLD WIDE CREDIT	1	\$120,800.00	0.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE	2	\$707,850.18	0.56%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.2%	0	\$0.00	N
	YUNICORN REALTY INC	1	\$164,000.00	0.1%	0	\$0.00	N
Total		454	\$127,115,391.40	100%	0	\$0.00	
3138W3X40	GUARANTEED RATE, INC	12	\$2,846,426.71	100%	0	\$0.00	N
Total		12	\$2,846,426.71	100%	0	\$0.00	
3138W3X57	GUARANTEED RATE, INC	13	\$1,456,994.23	100%	0	\$0.00	N

Total			13	\$1,456,994.23	100%	0	\$0.00	
3138W3X73		GUARANTEED RATE, INC	20	\$5,145,474.30	100%	0	\$0.00	N
Total			20	\$5,145,474.30	100%	0	\$0.00	
3138W3X81		GUARANTEED RATE, INC	6	\$1,315,494.07	100%	0	\$0.00	N
Total			6	\$1,315,494.07	100%	0	\$0.00	
3138W3XZ1		WEICHERT FINANCIAL SERVICES	21	\$5,484,787.56	100%	0	\$0.00	N
Total			21	\$5,484,787.56	100%	0	\$0.00	
3138W3Y23		GUARANTEED RATE, INC	36	\$9,224,486.26	100%	0	\$0.00	N
Total			36	\$9,224,486.26	100%	0	\$0.00	
3138W3Y31		GUARANTEED RATE, INC	8	\$2,046,539.61	100%	0	\$0.00	N
Total			8	\$2,046,539.61	100%	0	\$0.00	
3138W3Y56		GUARANTEED RATE, INC	4	\$1,529,987.70	100%	0	\$0.00	N
Total			4	\$1,529,987.70	100%	0	\$0.00	
3138W3Y64		GUARANTEED RATE, INC	6	\$1,757,236.85	100%	0	\$0.00	N
Total			6	\$1,757,236.85	100%	0	\$0.00	
3138W3Y72		GUARANTEED RATE, INC	9	\$2,348,132.73	100%	0	\$0.00	N
Total			9	\$2,348,132.73	100%	0	\$0.00	
3138W3Y80		GUARANTEED RATE, INC	40	\$11,030,414.70	100%	0	\$0.00	N
Total			40	\$11,030,414.70	100%	0	\$0.00	
3138W3YA5		GUARANTEED RATE, INC	7	\$2,093,142.18	100%	0	\$0.00	N
Total			7	\$2,093,142.18	100%	0	\$0.00	
3138W3YD9		GUARANTEED RATE, INC	7	\$2,122,933.84	100%	0	\$0.00	N
Total			7	\$2,122,933.84	100%	0	\$0.00	
3138W3YE7		GUARANTEED RATE, INC	17	\$4,825,699.72	100%	0	\$0.00	N
Total			17	\$4,825,699.72	100%	0	\$0.00	
3138W3YF4		GUARANTEED RATE, INC	6	\$2,237,236.05	100%	0	\$0.00	N
Total			6	\$2,237,236.05	100%	0	\$0.00	
3138W3YG2		GUARANTEED RATE, INC	42	\$12,298,127.93	100%	0	\$0.00	N
Total			42	\$12,298,127.93	100%	0	\$0.00	
3138W3YH0		GUARANTEED RATE, INC	18	\$2,148,316.21	100%	0	\$0.00	N

Total			18	\$2,148,316.21	100%	0	\$0.00	
3138W3YJ6		GUARANTEED RATE, INC	7	\$1,756,195.49	100%	0	\$0.00	N
Total			7	\$1,756,195.49	100%	0	\$0.00	
3138W3YK3		GUARANTEED RATE, INC	5	\$1,239,155.69	100%	0	\$0.00	N
Total			5	\$1,239,155.69	100%	0	\$0.00	
3138W3YL1		GUARANTEED RATE, INC	7	\$1,918,703.53	100%	0	\$0.00	N
Total			7	\$1,918,703.53	100%	0	\$0.00	
3138W3YM9		GUARANTEED RATE, INC	17	\$4,098,841.14	100%	0	\$0.00	N
Total			17	\$4,098,841.14	100%	0	\$0.00	
3138W3YP2		GUARANTEED RATE, INC	9	\$2,616,121.89	100%	0	\$0.00	N
Total			9	\$2,616,121.89	100%	0	\$0.00	
3138W3YQ0		GUARANTEED RATE, INC	45	\$12,176,075.67	100%	0	\$0.00	N
Total			45	\$12,176,075.67	100%	0	\$0.00	
3138W3YR8		GUARANTEED RATE, INC	9	\$2,586,181.49	100%	0	\$0.00	N
Total			9	\$2,586,181.49	100%	0	\$0.00	
3138W3YS6		GUARANTEED RATE, INC	15	\$1,448,155.79	100%	0	\$0.00	N
Total			15	\$1,448,155.79	100%	0	\$0.00	
3138W3YT4		GUARANTEED RATE, INC	17	\$2,138,377.07	100%	0	\$0.00	N
Total			17	\$2,138,377.07	100%	0	\$0.00	
3138W3YU1		GUARANTEED RATE, INC	7	\$1,625,444.79	100%	0	\$0.00	N
Total			7	\$1,625,444.79	100%	0	\$0.00	
3138W3YW7		GUARANTEED RATE, INC	9	\$2,735,782.72	100%	0	\$0.00	N
Total			9	\$2,735,782.72	100%	0	\$0.00	
3138W3YX5		GUARANTEED RATE, INC	16	\$4,565,052.56	100%	0	\$0.00	N
Total			16	\$4,565,052.56	100%	0	\$0.00	
3138W3YY3		GUARANTEED RATE, INC	14	\$1,569,317.75	100%	0	\$0.00	N
Total			14	\$1,569,317.75	100%	0	\$0.00	
3138W3Z22		GUARANTEED RATE, INC	17	\$4,463,084.63	100%	0	\$0.00	N
Total			17	\$4,463,084.63	100%	0	\$0.00	
3138W3Z30		GUARANTEED RATE, INC	28	\$8,199,350.34	100%	0	\$0.00	N

Total			28	\$8,199,350.34	100%	0	\$0.00	
3138W3Z48		GUARANTEED RATE, INC	15	\$3,877,639.09	100%	0	\$0.00	N
Total			15	\$3,877,639.09	100%	0	\$0.00	
3138W3Z55		GUARANTEED RATE INC	22	\$7,297,128.67	46.05%	0	\$0.00	N
		GUARANTEED RATE, INC	27	\$8,312,125.15	52.46%	0	\$0.00	N
		GUARANTEED RATE. INC	1	\$236,000.00	1.49%	0	\$0.00	N
Total			50	\$15,845,253.82	100%	0	\$0.00	
3138W3Z63		GUARANTEED RATE INC	6	\$681,150.00	29.27%	0	\$0.00	N
		GUARANTEED RATE, INC	14	\$1,646,166.00	70.73%	0	\$0.00	N
Total			20	\$2,327,316.00	100%	0	\$0.00	
3138W3Z71		GUARANTEED RATE, INC	6	\$1,547,881.00	100%	0	\$0.00	N
Total			6	\$1,547,881.00	100%	0	\$0.00	
3138W3ZA4		GUARANTEED RATE INC	6	\$1,879,171.58	100%	0	\$0.00	N
Total			6	\$1,879,171.58	100%	0	\$0.00	
3138W3ZB2		GUARANTEED RATE, INC	13	\$3,443,366.96	100%	0	\$0.00	N
Total			13	\$3,443,366.96	100%	0	\$0.00	
3138W3ZC0		GUARANTEED RATE, INC	6	\$2,131,009.95	100%	0	\$0.00	N
Total			6	\$2,131,009.95	100%	0	\$0.00	
3138W3ZD8		GUARANTEED RATE, INC	45	\$13,089,684.29	100%	0	\$0.00	N
Total			45	\$13,089,684.29	100%	0	\$0.00	
3138W3ZE6		GUARANTEED RATE, INC	20	\$2,526,214.82	100%	0	\$0.00	N
Total			20	\$2,526,214.82	100%	0	\$0.00	
3138W3ZF3		GUARANTEED RATE, INC	9	\$2,178,411.94	100%	0	\$0.00	N
Total			9	\$2,178,411.94	100%	0	\$0.00	
3138W3ZG1		GUARANTEED RATE, INC	7	\$2,105,554.24	100%	0	\$0.00	N
Total			7	\$2,105,554.24	100%	0	\$0.00	
3138W3ZH9		GUARANTEED RATE, INC	12	\$3,349,590.59	100%	0	\$0.00	N
Total			12	\$3,349,590.59	100%	0	\$0.00	
3138W3ZJ5		GUARANTEED RATE, INC	14	\$4,110,944.20	100%	0	\$0.00	N
Total			14	\$4,110,944.20	100%	0	\$0.00	
3138W3ZK2		GUARANTEED RATE, INC	34	\$9,931,430.80	100%	0	\$0.00	N

Total			34	\$9,931,430.80	100%	0	\$0.00	
3138W3ZL0		GUARANTEED RATE, INC	7	\$2,283,711.62	100%	0	\$0.00	N
Total			7	\$2,283,711.62	100%	0	\$0.00	
3138W3ZM8		GUARANTEED RATE, INC	23	\$6,118,375.98	100%	0	\$0.00	N
Total			23	\$6,118,375.98	100%	0	\$0.00	
3138W3ZP1		GUARANTEED RATE, INC	7	\$2,048,931.64	100%	0	\$0.00	N
Total			7	\$2,048,931.64	100%	0	\$0.00	
3138W3ZQ9		GUARANTEED RATE, INC	16	\$3,508,672.89	100%	0	\$0.00	N
Total			16	\$3,508,672.89	100%	0	\$0.00	
3138W3ZR7		GUARANTEED RATE INC	10	\$1,180,496.00	77.57%	0	\$0.00	N
		GUARANTEED RATE, INC	3	\$341,338.60	22.43%	0	\$0.00	N
Total			13	\$1,521,834.60	100%	0	\$0.00	
3138W3ZS5		GUARANTEED RATE, INC	39	\$11,217,750.28	100%	0	\$0.00	N
Total			39	\$11,217,750.28	100%	0	\$0.00	
3138W3ZT3		GUARANTEED RATE, INC	14	\$1,710,552.54	100%	0	\$0.00	N
Total			14	\$1,710,552.54	100%	0	\$0.00	
3138W3ZU0		GUARANTEED RATE INC	5	\$1,462,863.81	62.86%	0	\$0.00	N
		GUARANTEED RATE, INC	3	\$864,195.73	37.14%	0	\$0.00	N
Total			8	\$2,327,059.54	100%	0	\$0.00	
3138W3ZV8		GUARANTEED RATE, INC	9	\$2,085,462.99	100%	0	\$0.00	N
Total			9	\$2,085,462.99	100%	0	\$0.00	
3138W3ZW6		GUARANTEED RATE, INC	18	\$1,660,504.43	100%	0	\$0.00	N
Total			18	\$1,660,504.43	100%	0	\$0.00	
3138W3ZX4		GUARANTEED RATE, INC	30	\$8,857,817.86	100%	0	\$0.00	N
Total			30	\$8,857,817.86	100%	0	\$0.00	
3138W3ZY2		GUARANTEED RATE, INC	8	\$1,953,695.00	100%	0	\$0.00	N
Total			8	\$1,953,695.00	100%	0	\$0.00	
3138W3ZZ9		GUARANTEED RATE, INC	10	\$2,737,956.82	100%	0	\$0.00	N
Total			10	\$2,737,956.82	100%	0	\$0.00	
3138W42A8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$30,388,392.52	84.9%	0	\$0.00	N

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$5,405,433.65	15.1%	0	\$0.00	N
Total			151	\$35,793,826.17	100%	0	\$0.00	
3138W42B6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$2,516,951.37	87.44%	0	\$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$361,400.00	12.56%	0	\$0.00	N
Total			34	\$2,878,351.37	100%	0	\$0.00	
3138W42C4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,216,983.63	100%	0	\$0.00	N
Total			12	\$1,216,983.63	100%	0	\$0.00	
3138W42D2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$534,099.93	57.18%	0	\$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	42.82%	0	\$0.00	N
Total			4	\$934,099.93	100%	0	\$0.00	
3138W42E0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,852,662.58	87.15%	0	\$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,800.00	12.85%	0	\$0.00	N
Total			17	\$5,568,462.58	100%	0	\$0.00	
3138W42F7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,045,147.00	91.39%	0	\$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$192,675.00	8.61%	0	\$0.00	N
Total			8	\$2,237,822.00	100%	0	\$0.00	
3138W46Q9		AZ LENDING, LLC	1	\$168,000.00	11.05%	0	\$0.00	N
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$115,000.00	7.56%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	5	\$1,237,750.00	81.39%	0	\$0.00	N
Total			7	\$1,520,750.00	100%	0	\$0.00	
3138W46R7		A BEST FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	N
		A.M. ROBBINS MORTGAGE, INC	2	\$667,125.78	0.56%	0	\$0.00	N
		ABBA FIRST MORTGAGE, INC	4	\$889,578.62	0.75%	0	\$0.00	N
		ACCESSONE MORTGAGE COMPANY, LLC	2	\$433,892.71	0.37%	0	\$0.00	N

ADVENTAS, INC	1	\$168,000.00	0.14%	0	\$0.00	N
AHM ENTERPRISES, INC	7	\$1,832,206.00	1.54%	0	\$0.00	N
AMITY GROUP LLC	1	\$275,755.01	0.23%	0	\$0.00	N
ARBORETUM MORTGAGE CORP	1	\$417,000.00	0.35%	0	\$0.00	N
AZ LENDING, LLC	15	\$4,069,971.59	3.42%	0	\$0.00	N
BP FEDERAL CREDIT UNION	5	\$1,423,716.88	1.2%	0	\$0.00	N
BRIDGEWATER CAPITAL, INC	1	\$250,000.00	0.21%	0	\$0.00	N
C. D. C. FINANCIAL GROUP, INC	1	\$308,235.96	0.26%	0	\$0.00	N
CAMPBELL FINANCIAL SERVICES, INC	2	\$430,400.00	0.36%	0	\$0.00	N
CAPITAL FINANCIAL NETWORK, LLC	4	\$1,145,160.28	0.96%	0	\$0.00	N
CENTRAL ROCKIES MORTGAGE CORP	1	\$230,000.00	0.19%	0	\$0.00	N
CITIES FINANCIAL, INC	2	\$413,961.24	0.35%	0	\$0.00	N
DISTINCTIVE HOME LENDING, INC	2	\$574,421.25	0.48%	0	\$0.00	N
ELINK MORTGAGE LLC	1	\$248,000.00	0.21%	0	\$0.00	N
EQUISOUTH MORTGAGE, INC	1	\$330,000.00	0.28%	0	\$0.00	N
FAMILY HOME FINANCE, LLC	1	\$215,000.00	0.18%	0	\$0.00	N
FIDELITY ONE MORTGAGE, INC	7	\$2,505,300.00	2.11%	0	\$0.00	N
FINANCE AUSTIN ASSOCIATES, L.P	2	\$409,000.00	0.34%	0	\$0.00	N
FIRST CHOICE MORTGAGE SERVICES INC	2	\$389,000.00	0.33%	0	\$0.00	N
FIRST WISCONSIN FINANCIAL, INC	2	\$398,195.48	0.34%	0	\$0.00	N
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	3	\$537,819.30	0.45%	0	\$0.00	N
HANOVER MORTGAGE COMPANY	2	\$407,677.23	0.34%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES, INC	1	\$159,500.00	0.13%	0	\$0.00	N
HOMELAND MORTGAGE, LLC	4	\$721,018.85	0.61%	0	\$0.00	N
JKS MORTGAGE, LLC	2	\$356,000.00	0.3%	0	\$0.00	N
KELLY STEPHENS MORTGAGE, INC	1	\$390,000.00	0.33%	0	\$0.00	N
LARABY FINANCIAL GROUP, INC	1	\$217,000.00	0.18%	0	\$0.00	N
MAC5 MORTGAGE, INC	3	\$673,500.00	0.57%	0	\$0.00	N
MAJESTY MORTGAGE INC	8	\$1,742,337.61	1.47%	0	\$0.00	N
MARYLAND RESIDENTIAL LENDING, LLC	2	\$587,844.90	0.49%	0	\$0.00	N
MID-AMERICA BANK	1	\$205,500.00	0.17%	0	\$0.00	N
MORTGAGE HEADQUARTERS, INC	3	\$525,030.32	0.44%	0	\$0.00	N
MORTGAGE REAL ESTATE SERVICES, INC	2	\$770,350.00	0.65%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	2	\$515,221.30	0.43%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	307	\$83,330,405.28	70.12%	0	\$0.00	N
OAK VALLEY MORTGAGE CORPORATION	1	\$226,199.00	0.19%	0	\$0.00	N
OPTIMA MORTGAGE CORPORATION	1	\$153,900.00	0.13%	0	\$0.00	N
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$897,125.78	0.75%	0	\$0.00	N
PLUM DOG FINANCIAL, LLC	1	\$371,000.00	0.31%	0	\$0.00	N
PRIME MORTGAGE CORP OF WISCONSIN	2	\$534,000.00	0.45%	0	\$0.00	N
RESIDENTIAL LENDING, LLC	3	\$620,166.59	0.52%	0	\$0.00	N
SALMON BAY COMMUNITY LENDING INC	1	\$152,400.00	0.13%	0	\$0.00	N

	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$393,736.72	0.33%	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	4	\$774,136.83	0.65%	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	1	\$400,000.00	0.34%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$174,400.00	0.15%	0	\$0.00	N
	TYLAN MORTGAGE, LLC	1	\$157,000.00	0.13%	0	\$0.00	N
	U.S. MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	N
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$327,750.00	0.28%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.17%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$882,013.23	0.74%	0	\$0.00	N
	VANDERWEY INVESTMENTS, LLC	1	\$296,673.89	0.25%	0	\$0.00	N
	WASATCH CAPITAL MORTGAGE, INC	1	\$264,650.00	0.22%	0	\$0.00	N
	WCS LENDING, LLC	4	\$929,008.90	0.78%	0	\$0.00	N
	WELCOME HOME MORTGAGE, INC	1	\$248,000.00	0.21%	0	\$0.00	N
	WINDOM CAPITAL, INC	3	\$728,000.00	0.61%	0	\$0.00	N
	Unavailable	1	\$166,800.00	0.15%	0	\$0.00	N
Total		450	\$118,840,196.53	100%	0	\$0.00	
3138W46S5	ACCESSONE MORTGAGE COMPANY, LLC	1	\$94,581.45	2.12%	0	\$0.00	N
	ADVENTAS, INC	1	\$96,000.00	2.15%	0	\$0.00	N
	AHM ENTERPRISES, INC	1	\$97,000.00	2.18%	0	\$0.00	N
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$108,000.00	2.42%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$98,400.00	2.21%	0	\$0.00	N
	CAMBRIA MORTGAGE, LLC	1	\$98,700.00	2.21%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	1	\$89,595.49	2.01%	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC	1	\$105,000.00	2.35%	0	\$0.00	N
	FOX MORTGAGE, INC	1	\$82,200.00	1.84%	0	\$0.00	N
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$79,000.00	1.77%	0	\$0.00	N
	JKS MORTGAGE, LLC	2	\$196,423.84	4.41%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	1	\$101,700.00	2.28%	0	\$0.00	N
	MAC5 MORTGAGE, INC	1	\$107,000.00	2.4%	0	\$0.00	N
	MID-AMERICA BANK	1	\$97,000.00	2.18%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	26	\$2,459,824.60	55.16%	0	\$0.00	N
	PRIME MORTGAGE CORP OF WISCONSIN	4	\$346,663.40	7.77%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$109,000.00	2.44%	0	\$0.00	N
	VISION MORTGAGE SERVICES CORPORATION	1	\$93,000.00	2.1%	0	\$0.00	N
Total		47	\$4,459,088.78	100%	0	\$0.00	
3138W46T3	ACCESSONE MORTGAGE COMPANY, LLC	5	\$656,441.28	5.02%	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$127,700.00	0.98%	0	\$0.00	N
	ARBOR LENDING GROUP, LLC	1	\$144,348.29	1.1%	0	\$0.00	N
	AZ LENDING, LLC	1	\$144,361.16	1.1%	0	\$0.00	N

	BP FEDERAL CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00	N
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00	1.15%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$144,500.00	1.11%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	2	\$237,500.00	1.82%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,424.69	0.98%	0	\$0.00	N
	HS FINANCIAL SERVICES, INC	1	\$150,000.00	1.15%	0	\$0.00	N
	INFINITY MORTGAGE CORPORATION	2	\$257,000.00	1.97%	0	\$0.00	N
	JKS MORTGAGE, LLC	1	\$146,000.00	1.12%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	2	\$279,370.76	2.14%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC	1	\$119,700.00	0.92%	0	\$0.00	N
	MAJESTY MORTGAGE INC	3	\$397,000.00	3.04%	0	\$0.00	N
	MID-AMERICA BANK	1	\$119,460.65	0.91%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC	2	\$290,000.00	2.22%	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC	1	\$140,000.00	1.07%	0	\$0.00	N
	MORTGAGE HEADQUARTERS, INC	2	\$258,392.12	1.98%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	53	\$6,889,507.73	52.72%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$119,500.00	0.91%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$284,000.00	2.17%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$142,000.00	1.09%	0	\$0.00	N
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$392,000.00	3%	0	\$0.00	N
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$147,347.94	1.13%	0	\$0.00	N
	REDMOND MORTGAGE CO	1	\$143,000.00	1.09%	0	\$0.00	N
	SCHMITT MORTGAGE, LLC	1	\$143,352.78	1.1%	0	\$0.00	N
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$113,985.38	0.87%	0	\$0.00	N
	SWINFORD CAPITAL CORPORATION	1	\$110,400.00	0.84%	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	2	\$262,700.00	2.01%	0	\$0.00	N
	VISION MORTGAGE SERVICES CORPORATION	1	\$142,000.00	1.09%	0	\$0.00	N
	WCS LENDING, LLC	1	\$144,000.00	1.1%	0	\$0.00	N
Total		99	\$13,066,992.78	100%	0	\$0.00	
3138W46U0	AZ LENDING, LLC	1	\$417,000.00	6.89%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	2	\$623,355.04	10.31%	0	\$0.00	N
	FOX MORTGAGE, INC	3	\$569,765.06	9.42%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	13	\$3,731,425.20	61.69%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$412,000.00	6.81%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	1	\$295,200.00	4.88%	0	\$0.00	N
Total		21	\$6,048,745.30	100%	0	\$0.00	
3138W46V8	A.M. ROBBINS MORTGAGE, INC	2	\$538,300.00	0.32%	0	\$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$813,522.70	0.49%	0	\$0.00	N

	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$374,000.00	0.23%	0	\$0.00	N
	AHM ENTERPRISES, INC	8	\$2,478,075.39	1.49%	0	\$0.00	N
	AMERICAN FAMILY MORTGAGE INC	1	\$188,000.00	0.11%	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$417,000.00	0.25%	0	\$0.00	N
	ARBOR LENDING GROUP, LLC	2	\$411,245.89	0.25%	0	\$0.00	N
	ARBORETUM MORTGAGE CORP	3	\$841,388.87	0.51%	0	\$0.00	N
	AZ LENDING, LLC	11	\$2,586,681.36	1.56%	0	\$0.00	N
	BEDNAR INC	1	\$343,000.00	0.21%	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC	3	\$796,500.00	0.48%	0	\$0.00	N
	CAMPBELL FINANCIAL SERVICES, INC	2	\$732,458.52	0.44%	0	\$0.00	N
	CAPITAL FINANCIAL NETWORK, LLC	8	\$1,749,526.31	1.05%	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$243,000.00	0.15%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC	2	\$610,707.81	0.37%	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$330,000.00	0.2%	0	\$0.00	N
	EQUILANE LENDING LLC	2	\$612,785.65	0.37%	0	\$0.00	N
	EQUISOUTH MORTGAGE, INC	1	\$308,250.00	0.19%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$158,000.00	0.1%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	12	\$4,039,344.83	2.43%	0	\$0.00	N
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$255,000.00	0.15%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$234,000.00	0.14%	0	\$0.00	N
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$562,805.50	0.34%	0	\$0.00	N
	FIRST SERVICE MORTGAGE, INC	1	\$155,000.00	0.09%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	2	\$445,175.00	0.27%	0	\$0.00	N
	GREATWALL, INC	1	\$240,000.00	0.14%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	3	\$637,000.00	0.38%	0	\$0.00	N
	HOMELAND MORTGAGE, LLC	1	\$257,585.02	0.16%	0	\$0.00	N
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$178,019.09	0.11%	0	\$0.00	N
	HS FINANCIAL SERVICES, INC	4	\$1,042,054.03	0.63%	0	\$0.00	N
	ILTIS LENDING GROUP, INC	2	\$597,000.00	0.36%	0	\$0.00	N
	INNOVATIVE MORTGAGE GROUP INC	2	\$409,021.28	0.25%	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC	5	\$1,269,724.66	0.76%	0	\$0.00	N
	JKS MORTGAGE, LLC	5	\$1,433,500.00	0.86%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$178,000.00	0.11%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	2	\$538,429.17	0.32%	0	\$0.00	N
	MAC5 MORTGAGE, INC	1	\$154,000.00	0.09%	0	\$0.00	N
	MAJESTY MORTGAGE INC	8	\$1,865,722.88	1.12%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE, LLC	2	\$434,100.00	0.26%	0	\$0.00	N
	MID-AMERICA BANK	1	\$222,000.00	0.13%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC	2	\$356,064.51	0.21%	0	\$0.00	N
	MORTGAGE HEADQUARTERS, INC	4	\$831,650.00	0.5%	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC	4	\$1,160,138.88	0.7%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	391	\$117,512,934.92	70.75%	0	\$0.00	N
	OAK VALLEY MORTGAGE CORPORATION	1	\$366,921.64	0.22%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION	2	\$616,343.73	0.37%	0	\$0.00	N

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	8	\$1,686,000.00	1.02%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	5	\$1,279,360.83	0.77%	0	\$0.00	N
	REDMOND MORTGAGE CO	2	\$739,400.00	0.45%	0	\$0.00	N
	RESOURCE MORTGAGE CORPORATION	2	\$581,693.93	0.35%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$575,250.10	0.35%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC	1	\$359,433.44	0.22%	0	\$0.00	N
	SHORECREST MORTGAGE, LLC	1	\$223,647.47	0.13%	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.25%	0	\$0.00	N
	SOUTHERN MORTGAGE BROKERS, INC	3	\$941,500.00	0.57%	0	\$0.00	N
	SWINFORD CAPITAL CORPORATION	3	\$577,652.08	0.35%	0	\$0.00	N
	TENN LOAN, INC	1	\$229,900.00	0.14%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$1,052,211.70	0.63%	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	1	\$240,000.00	0.14%	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	3	\$871,182.35	0.52%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$214,000.00	0.13%	0	\$0.00	N
	U.S. MORTGAGE CORPORATION	2	\$637,480.92	0.38%	0	\$0.00	N
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$287,546.75	0.17%	0	\$0.00	N
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,376,965.18	0.83%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$245,000.00	0.15%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$570,751.30	0.34%	0	\$0.00	N
	VANDERWEY INVESTMENTS, LLC	1	\$176,400.00	0.11%	0	\$0.00	N
	VISION MORTGAGE SERVICES CORPORATION	1	\$243,000.00	0.15%	0	\$0.00	N
	WASATCH CAPITAL MORTGAGE, INC	1	\$238,625.10	0.14%	0	\$0.00	N
	WCS LENDING, LLC	3	\$803,090.57	0.48%	0	\$0.00	N
	WINDOM CAPITAL, INC	5	\$994,119.60	0.61%	0	\$0.00	N
Total		575	\$166,085,188.96	100%	0	\$0.00	
3138W46W6	ELINK MORTGAGE LLC	1	\$196,500.00	11.68%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	6	\$1,485,978.22	88.32%	0	\$0.00	N
Total		7	\$1,682,478.22	100%	0	\$0.00	
3138W46X4	AZ LENDING, LLC	1	\$61,900.28	4.7%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$85,000.00	6.45%	0	\$0.00	N
	MDKJR2, INC	1	\$73,000.00	5.54%	0	\$0.00	N
	MORTGAGE STRATEGISTS INC	1	\$75,750.00	5.75%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	11	\$819,138.50	62.2%	0	\$0.00	N
	OAK VALLEY MORTGAGE CORPORATION	1	\$72,160.00	5.48%	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	1	\$75,000.00	5.69%	0	\$0.00	N
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$55,000.00	4.19%	0	\$0.00	N
Total		18	\$1,316,948.78	100%	0	\$0.00	

3138W46Y2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$87,000.00	2.07%	0	\$0.00	N
	BANKERS HOME MORTGAGE INC	1	\$95,900.00	2.29%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$88,000.00	2.1%	0	\$0.00	N
	CAPITAL FINANCIAL NETWORK, LLC	1	\$102,000.00	2.43%	0	\$0.00	N
	CITIES FINANCIAL, INC	1	\$87,000.00	2.07%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$96,554.92	2.3%	0	\$0.00	N
	INFINITY MORTGAGE CORPORATION	1	\$99,439.80	2.37%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C	1	\$86,191.14	2.06%	0	\$0.00	N
	JKS MORTGAGE, LLC	1	\$95,000.00	2.27%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC	1	\$97,040.00	2.31%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,000.00	2.38%	0	\$0.00	N
	MORTGAGE HEADQUARTERS, INC	1	\$92,653.96	2.21%	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$95,000.00	2.27%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	22	\$2,184,694.11	52.09%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION	1	\$99,700.00	2.38%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	5	\$495,650.00	11.82%	0	\$0.00	N
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$105,000.00	2.5%	0	\$0.00	N
	Unavailable	1	\$87,065.74	2.08%	0	\$0.00	N
Total		43	\$4,193,889.67	100%	0	\$0.00	
3138W46Z9	ABBA FIRST MORTGAGE, INC	1	\$137,000.00	0.86%	0	\$0.00	N
	ADVENTAS, INC	1	\$131,184.02	0.82%	0	\$0.00	N
	AHM ENTERPRISES, INC	2	\$271,895.41	1.71%	0	\$0.00	N
	AZ LENDING, LLC	2	\$260,825.31	1.64%	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC	1	\$123,000.00	0.77%	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$127,726.20	0.8%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC	1	\$110,821.46	0.7%	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$125,797.34	0.79%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$130,000.00	0.82%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	2	\$293,900.00	1.84%	0	\$0.00	N
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$264,369.05	1.66%	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC	1	\$134,000.00	0.84%	0	\$0.00	N
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$134,400.00	0.84%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$132,000.00	0.83%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	3	\$370,727.43	2.33%	0	\$0.00	N
	HOMELINK MORTGAGE, INC	1	\$121,000.00	0.76%	0	\$0.00	N
	INFINITY MORTGAGE CORPORATION	1	\$110,250.00	0.69%	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC	2	\$261,500.00	1.64%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C	2	\$286,850.00	1.8%	0	\$0.00	N
	MAC5 MORTGAGE, INC	1	\$112,000.00	0.7%	0	\$0.00	N
	MAJESTY MORTGAGE INC	3	\$404,780.45	2.54%	0	\$0.00	N
	MID-AMERICA BANK	2	\$253,712.03	1.59%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC	1	\$148,750.00	0.93%	0	\$0.00	N

	MORTGAGE HEADQUARTERS, INC	1	\$125,251.78	0.79%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	60	\$8,026,204.61	50.38%	0	\$0.00	N
	OAK CREEK MORTGAGE, INC	1	\$147,250.00	0.92%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$113,600.00	0.71%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	6	\$794,700.00	4.99%	0	\$0.00	N
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$129,690.90	0.81%	0	\$0.00	N
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$143,225.00	0.9%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC	1	\$136,500.00	0.86%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,300.00	0.89%	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	2	\$245,500.00	1.54%	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	1	\$114,573.32	0.72%	0	\$0.00	N
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$150,000.00	0.94%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	3	\$416,604.50	2.61%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$150,000.00	0.94%	0	\$0.00	N
	VANDERWEY INVESTMENTS, LLC	2	\$280,700.00	1.76%	0	\$0.00	N
	WACHUSETT MORTGAGE CORPORATION	1	\$132,000.00	0.83%	0	\$0.00	N
	WINDOM CAPITAL, INC	1	\$113,000.00	0.71%	0	\$0.00	N
	Unavailable	1	\$125,000.00	0.8%	0	\$0.00	N
Total		120	\$15,931,588.81	100%	0	\$0.00	
3138W47A3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,071,483.95	1.88%	0	\$0.00	N
	AAXY LLC	23	\$5,350,850.05	9.4%	0	\$0.00	N
	ABBA FIRST MORTGAGE, INC	1	\$206,951.14	0.36%	0	\$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$316,000.00	0.55%	0	\$0.00	N
	ALLIED FIRST BANK, SB	2	\$393,148.39	0.69%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC	3	\$794,000.00	1.39%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$648,589.41	1.14%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE, LLC	1	\$252,000.00	0.44%	0	\$0.00	N
	ARBOR LENDING GROUP, LLC	1	\$182,000.00	0.32%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	3	\$921,663.40	1.62%	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	5	\$1,545,715.06	2.71%	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	1	\$197,815.78	0.35%	0	\$0.00	N
	AZ HOME LOANS, INC	1	\$201,291.21	0.35%	0	\$0.00	N
	AZ LENDING, LLC	1	\$363,246.96	0.64%	0	\$0.00	N
	BANK OF WALKER COUNTY	1	\$314,579.73	0.55%	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	2	\$887,329.99	1.56%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$570,737.00	1%	0	\$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$924,925.34	1.62%	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC	1	\$225,000.00	0.4%	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$270,000.00	0.47%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP	2	\$818,902.79	1.44%	0	\$0.00	N

	CITIZENS BANK & TRUST	1	\$199,545.00	0.35%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	3	\$804,736.92	1.41%	0	\$0.00	N
	DIAMOND FUNDING CORPORATION	3	\$871,029.60	1.53%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC	2	\$377,847.32	0.66%	0	\$0.00	N
	DSW MORTGAGE, INC	5	\$1,257,443.94	2.21%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	8	\$2,215,090.79	3.89%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	2	\$533,845.62	0.94%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC	1	\$164,258.40	0.29%	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION	2	\$415,152.44	0.73%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	3	\$595,887.38	1.05%	0	\$0.00	N
	FORTUNE FINANCIAL INC	3	\$748,552.08	1.31%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$415,162.77	0.73%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	2	\$431,092.28	0.76%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	2	\$580,308.65	1.02%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	1	\$225,000.00	0.4%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	3	\$717,607.00	1.26%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$199,300.00	0.35%	0	\$0.00	N
	HAWTHORNE CREDIT UNION	4	\$862,464.00	1.51%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$260,623.33	0.46%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	4	\$1,241,566.92	2.18%	0	\$0.00	N
	HOMELAND MORTGAGE, LLC	1	\$305,600.00	0.54%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$163,875.00	0.29%	0	\$0.00	N
	ILTIS LENDING GROUP, INC	1	\$334,504.79	0.59%	0	\$0.00	N
	INDEPENDENT BANK	2	\$648,663.10	1.14%	0	\$0.00	N
	INSIGHT FINANCIAL CORPORATION	5	\$1,340,581.23	2.35%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,418,124.76	2.49%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	3	\$538,500.00	0.95%	0	\$0.00	N
	JEFFERSON BANK OF FLORIDA	1	\$258,345.22	0.45%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$447,019.80	0.78%	0	\$0.00	N
	MAC5 MORTGAGE, INC	1	\$163,500.00	0.29%	0	\$0.00	N
	MAIN STREET HOME LOANS, LLC	1	\$284,000.00	0.5%	0	\$0.00	N
	MAJESTY MORTGAGE INC	1	\$202,000.00	0.35%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC	1	\$208,000.00	0.37%	0	\$0.00	N
	MERIDIAN LENDING CORP	3	\$930,316.70	1.63%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	N
	MORTGAGE CORP OF THE EAST III	3	\$712,000.00	1.25%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	2	\$453,250.00	0.8%	0	\$0.00	N
	MS FLYNN, INC	2	\$663,675.36	1.17%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	4	\$1,171,886.46	2.06%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	30	\$8,612,529.38	15.12%	0	\$0.00	N
	PFL INC	1	\$262,435.02	0.46%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$626,525.79	1.1%	0	\$0.00	N

	PREFERRED HOME LENDING, LLC	1	\$196,114.58	0.34%	0	\$0.00	N
	REDMOND MORTGAGE CO	2	\$396,000.00	0.7%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	7	\$1,562,526.97	2.74%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$268,000.00	0.47%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$415,162.77	0.73%	0	\$0.00	N
	SOMERSET LENDING CORP	1	\$225,000.00	0.4%	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$210,800.00	0.37%	0	\$0.00	N
	STERLING STATE BANK	1	\$193,145.27	0.34%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$155,312.69	0.27%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,000.00	0.41%	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	1	\$208,800.00	0.37%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	2	\$660,897.56	1.16%	0	\$0.00	N
	TYLAN MORTGAGE, LLC	1	\$363,359.49	0.64%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.95	0.4%	0	\$0.00	N
	US MORTGAGE NETWORK	2	\$373,829.01	0.66%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,292.45	0.28%	0	\$0.00	N
	WCS LENDING, LLC	1	\$296,000.00	0.52%	0	\$0.00	N
	WESTERN STATE BANK	1	\$186,159.52	0.33%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	2	\$419,500.00	0.74%	0	\$0.00	N
	Unavailable	2	\$457,861.59	0.8%	0	\$0.00	N
Total		220	\$56,945,525.10	100%	0	\$0.00	
3138W47B1	AAXY LLC	3	\$293,600.00	9.56%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC	1	\$105,600.00	3.44%	0	\$0.00	N
	ARBOR LENDING GROUP, LLC	1	\$95,000.00	3.09%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,118.33	2.84%	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	1	\$107,514.59	3.5%	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$110,000.00	3.58%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$94,925.69	3.09%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC	1	\$99,061.62	3.23%	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$191,000.00	6.22%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$99,117.74	3.23%	0	\$0.00	N
	HAWTHORNE CREDIT UNION	1	\$96,568.35	3.15%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$97,518.46	3.18%	0	\$0.00	N
	JEFFERSON BANK OF FLORIDA	1	\$97,215.45	3.17%	0	\$0.00	N
	MERIDIAN LENDING CORP	1	\$99,554.99	3.24%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$108,270.87	3.53%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$489,055.37	15.93%	0	\$0.00	N
	PFL INC	1	\$109,017.56	3.55%	0	\$0.00	N
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$99,108.92	3.23%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	2	\$202,546.20	6.6%	0	\$0.00	N

	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$103,255.13	3.36%	0	\$0.00	N
	US MORTGAGE NETWORK	1	\$99,500.00	3.24%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$102,000.00	3.32%	0	\$0.00	N
	Unavailable	1	\$83,622.46	2.72%	0	\$0.00	N
Total		31	\$3,070,171.73	100%	0	\$0.00	
3138W47C9	1ST ALLIANCE MORTGAGE, LLC	4	\$504,239.07	6.37%	0	\$0.00	N
	AAXY LLC	8	\$1,025,002.48	12.95%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$117,469.65	1.48%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$124,443.75	1.57%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	2	\$231,983.13	2.93%	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	1	\$135,886.49	1.72%	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	1	\$128,000.00	1.62%	0	\$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$137,392.00	1.74%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$148,500.00	1.88%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$121,954.87	1.54%	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	\$116,280.23	1.47%	0	\$0.00	N
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,365.56	1.81%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$135,892.57	1.72%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$120,466.90	1.52%	0	\$0.00	N
	HAWTHORNE CREDIT UNION	2	\$270,244.00	3.41%	0	\$0.00	N
	HIGH POINT MORTGAGE CORP	1	\$116,000.00	1.47%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$123,750.00	1.56%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$119,062.45	1.5%	0	\$0.00	N
	INDEPENDENT BANK	1	\$127,424.69	1.61%	0	\$0.00	N
	INSIGHT FINANCIAL CORPORATION	1	\$118,376.15	1.5%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$130,660.09	1.65%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$125,000.00	1.58%	0	\$0.00	N
	JLB CORPORATION	2	\$283,300.00	3.58%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$120,000.00	1.52%	0	\$0.00	N
	MORTGAGE CORP OF THE EAST III	1	\$144,000.00	1.82%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$536,765.50	6.78%	0	\$0.00	N
	OAK CREEK MORTGAGE, INC	1	\$122,950.00	1.55%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	3	\$406,374.37	5.13%	0	\$0.00	N
	STERLING STATE BANK	2	\$272,412.50	3.44%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	4	\$497,917.91	6.29%	0	\$0.00	N
	TENN LOAN, INC	1	\$123,442.68	1.56%	0	\$0.00	N
	TEXAS LOAN STAR, INC	2	\$260,354.75	3.29%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	1.64%	0	\$0.00	N

	US MORTGAGE NETWORK	2	\$284,325.34	3.59%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$115,000.00	1.45%	0	\$0.00	N
	Unavailable	2	\$298,603.19	3.76%	0	\$0.00	N
Total		61	\$7,916,840.32	100%	0	\$0.00	
3138W47D7	AAXY LLC	5	\$1,173,844.60	41.77%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$395,000.00	14.05%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$253,200.00	9.01%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$389,125.58	13.85%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	10.67%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$108,617.26	3.86%	0	\$0.00	N
	Unavailable	1	\$190,679.20	6.79%	0	\$0.00	N
Total		11	\$2,810,466.64	100%	0	\$0.00	
3138W47E5	1ST ALLIANCE MORTGAGE, LLC	6	\$1,670,339.58	1.7%	0	\$0.00	N
	1ST MARYLAND MORTGAGE CORP	1	\$257,600.00	0.26%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.17%	0	\$0.00	N
	AAXY LLC	17	\$4,178,323.82	4.26%	0	\$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$215,200.00	0.22%	0	\$0.00	N
	ADELO MORTGAGE, INC	6	\$1,639,431.96	1.67%	0	\$0.00	N
	AHM ENTERPRISES, INC	1	\$201,200.00	0.21%	0	\$0.00	N
	ALLIED FIRST BANK, SB	2	\$657,391.35	0.67%	0	\$0.00	N
	AMERICA'S MORTGAGE, L. L. C	1	\$169,400.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	2	\$631,191.97	0.64%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	2	\$594,828.29	0.61%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC	3	\$757,077.82	0.77%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC	2	\$426,400.00	0.43%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$764,335.36	0.78%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,740,647.73	1.77%	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$326,250.00	0.33%	0	\$0.00	N
	ARBOR LENDING GROUP, LLC	1	\$297,500.00	0.3%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$295,505.75	0.3%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	11	\$3,308,431.37	3.37%	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	18	\$5,488,909.89	5.59%	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	4	\$669,448.76	0.68%	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	3	\$1,113,728.07	1.13%	0	\$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$414,500.00	0.42%	0	\$0.00	N
	BEACH MORTGAGE CO., INC	2	\$642,000.00	0.65%	0	\$0.00	N
	CALI-LAND, INC	2	\$409,395.99	0.42%	0	\$0.00	N
	CAPITAL FINANCIAL NETWORK, LLC	2	\$390,977.69	0.4%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$239,430.79	0.24%	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$377,127.74	0.38%	0	\$0.00	N

	CHEMTOV MORTGAGE GROUP CORP	1	\$202,500.00	0.21%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	7	\$2,009,763.55	2.05%	0	\$0.00	N
	DIAMOND FUNDING CORPORATION	4	\$1,173,555.40	1.2%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC	2	\$536,238.31	0.55%	0	\$0.00	N
	DSW MORTGAGE, INC	16	\$5,196,539.56	5.3%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,075,893.67	1.1%	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$297,708.70	0.3%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	6	\$1,757,157.95	1.79%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC	2	\$518,671.52	0.53%	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	\$193,701.30	0.2%	0	\$0.00	N
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$203,000.00	0.21%	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$331,000.00	0.34%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	5	\$1,530,225.77	1.56%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	4	\$1,281,509.79	1.31%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	2	\$661,170.97	0.67%	0	\$0.00	N
	HAWTHORNE CREDIT UNION	3	\$646,702.71	0.66%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$358,878.49	0.37%	0	\$0.00	N
	HIGH POINT MORTGAGE CORP	1	\$212,964.32	0.22%	0	\$0.00	N
	HOME USA MORTGAGE, INC	4	\$1,236,542.82	1.26%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	7	\$2,808,940.04	2.86%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.16%	0	\$0.00	N
	INDEPENDENT BANK	6	\$1,611,630.07	1.64%	0	\$0.00	N
	INSIGHT FINANCIAL CORPORATION	8	\$1,785,485.21	1.82%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$290,534.00	0.3%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,725,587.04	1.76%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$412,500.00	0.42%	0	\$0.00	N
	K&B CAPITAL CORP	2	\$733,475.51	0.75%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	N
	KLEINBANK	1	\$327,841.04	0.33%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	6	\$1,461,208.41	1.49%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$355,689.34	0.36%	0	\$0.00	N
	MAIN STREET HOME LOANS, LLC	1	\$415,345.30	0.42%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC	4	\$926,825.64	0.94%	0	\$0.00	N
	MERIDIAN LENDING CORP	10	\$2,646,722.66	2.7%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$279,568.89	0.28%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$239,213.24	0.24%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$929,054.42	0.95%	0	\$0.00	N
	MORTGAGE CORP OF THE EAST III	1	\$261,000.00	0.27%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$159,090.97	0.16%	0	\$0.00	N
	MORTGAGE PROS, INC	5	\$1,090,343.55	1.11%	0	\$0.00	N

	MS FLYNN, INC	1	\$216,729.06	0.22%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	3	\$803,580.03	0.82%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	56	\$17,216,107.57	17.54%	0	\$0.00	N
	OAK CREEK MORTGAGE, INC	2	\$460,000.00	0.47%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$299,254.31	0.3%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$243,750.00	0.25%	0	\$0.00	N
	PONY EXPRESS BANK	1	\$178,500.00	0.18%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$317,521.04	0.32%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$399,342.37	0.41%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	4	\$1,335,889.40	1.36%	0	\$0.00	N
	REPUBLIC BANK, INC	1	\$204,884.06	0.21%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	3	\$864,503.31	0.88%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$292,000.00	0.3%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$719,672.86	0.73%	0	\$0.00	N
	SOMERSET LENDING CORP	1	\$238,074.73	0.24%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC	1	\$399,397.54	0.41%	0	\$0.00	N
	STERLING STATE BANK	2	\$366,821.79	0.37%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	2	\$1,246,077.78	1.27%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$330,129.63	0.34%	0	\$0.00	N
	SYMMETRY MORTGAGE CORP	1	\$184,100.00	0.19%	0	\$0.00	N
	TEXAS LOAN STAR, INC	5	\$1,244,367.04	1.27%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$199,698.77	0.2%	0	\$0.00	N
	TRIAD BANK	1	\$175,000.00	0.18%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	3	\$898,356.08	0.92%	0	\$0.00	N
	UNITED BANKERS, LLC	2	\$532,106.85	0.54%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,964.13	0.35%	0	\$0.00	N
	US MORTGAGE NETWORK	3	\$705,294.13	0.72%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	2	\$613,217.87	0.62%	0	\$0.00	N
	Unavailable	4	\$823,440.19	0.86%	0	\$0.00	N
Total		344	\$98,131,384.63	100%	0	\$0.00	
3138W47F2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,354.50	3.69%	0	\$0.00	N
	AAXY LLC	3	\$285,230.24	11.15%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$99,837.70	3.9%	0	\$0.00	N
	AZ HOME LOANS, INC	1	\$89,697.61	3.51%	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	1	\$104,480.82	4.09%	0	\$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$107,830.03	4.22%	0	\$0.00	N
	CALI-LAND, INC	1	\$100,000.00	3.91%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$102,500.00	4.01%	0	\$0.00	N
		1	\$108,269.00	4.23%	0	\$0.00	N

	DOMINION RESIDENTIAL MORTGAGE, LLC						
	DSW MORTGAGE, INC	1	\$94,000.00	3.68%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$90,000.00	3.52%	0	\$0.00	N
	HAWTHORNE CREDIT UNION	1	\$92,604.03	3.62%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$108,000.00	4.22%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$313,765.58	12.27%	0	\$0.00	N
	MORTGAGE CORP OF THE EAST III	1	\$99,835.62	3.9%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$204,853.73	8.01%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$85,468.20	3.34%	0	\$0.00	N
	REPUBLIC BANK, INC	1	\$104,800.00	4.1%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$92,000.00	3.6%	0	\$0.00	N
	WESTERN STATE BANK	1	\$91,855.21	3.59%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$87,750.00	3.44%	0	\$0.00	N
Total		26	\$2,557,132.27	100%	0	\$0.00	
3138W47G0	AAXY LLC	1	\$100,348.63	7.79%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,729.66	7.82%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,843.36	8.06%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$91,062.64	7.07%	0	\$0.00	N
	K&B CAPITAL CORP	1	\$99,849.38	7.75%	0	\$0.00	N
	M=ES2 ASSOCIATES MORTGAGE COMPANY	3	\$286,817.36	22.27%	0	\$0.00	N
	MAC5 MORTGAGE, INC	1	\$109,444.91	8.5%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$103,685.35	8.05%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$182,900.00	14.2%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$109,250.00	8.49%	0	\$0.00	N
Total		13	\$1,287,931.29	100%	0	\$0.00	
3138W47H8	1ST ALLIANCE MORTGAGE, LLC	2	\$235,000.00	2.34%	0	\$0.00	N
	AAXY LLC	6	\$788,185.40	7.86%	0	\$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$143,000.00	1.43%	0	\$0.00	N
	ALLIED FIRST BANK, SB	2	\$241,063.32	2.4%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$138,541.02	1.38%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$138,980.93	1.39%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	2	\$276,074.36	2.75%	0	\$0.00	N
	BANK OF WALKER COUNTY	1	\$111,827.55	1.12%	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	1	\$116,250.00	1.16%	0	\$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$251,104.62	2.5%	0	\$0.00	N
	CALI-LAND, INC	1	\$138,541.02	1.38%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$118,413.35	1.18%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$139,420.45	1.39%	0	\$0.00	N

	DIRECTIONS EQUITY, LLC	1	\$148,800.00	1.48%	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$147,000.00	1.47%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC	1	\$127,794.12	1.27%	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$260,502.76	2.6%	0	\$0.00	N
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$115,200.00	1.15%	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC	1	\$114,250.00	1.14%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$136,294.41	1.36%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$133,784.47	1.33%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	1	\$143,940.00	1.44%	0	\$0.00	N
	HAWTHORNE CREDIT UNION	1	\$117,900.00	1.18%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$116,586.28	1.16%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$120,809.58	1.21%	0	\$0.00	N
	INDEPENDENT BANK	1	\$112,827.16	1.13%	0	\$0.00	N
	INSIGHT FINANCIAL CORPORATION	1	\$137,000.00	1.37%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$133,748.25	1.33%	0	\$0.00	N
	JEFFERSON BANK OF FLORIDA	2	\$253,181.68	2.53%	0	\$0.00	N
	LAKESIDE BANK	1	\$144,000.00	1.44%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$148,500.00	1.48%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC	1	\$145,000.00	1.45%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$135,937.17	1.36%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$135,200.00	1.35%	0	\$0.00	N
	MORTGAGE PROS, INC	2	\$275,442.34	2.75%	0	\$0.00	N
	MS FLYNN, INC	2	\$278,263.56	2.78%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	\$1,115,731.84	11.13%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$275,465.64	2.75%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$261,096.67	2.6%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	2	\$266,312.93	2.66%	0	\$0.00	N
	STERLING STATE BANK	5	\$642,914.62	6.41%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$143,264.13	1.43%	0	\$0.00	N
	TEXAS LOAN STAR, INC	3	\$378,582.82	3.78%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$146,169.60	1.46%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$114,810.97	1.15%	0	\$0.00	N
	US MORTGAGE NETWORK	1	\$111,823.74	1.12%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$149,684.06	1.47%	0	\$0.00	N
Total		77	\$10,024,220.82	100%	0	\$0.00	
3138W47J4	CENTRAL ROCKIES MORTGAGE CORP	1	\$238,900.00	3.25%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$243,748.85	3.31%	0	\$0.00	N
	FOX MORTGAGE, INC	1	\$188,423.77	2.56%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$227,000.00	3.09%	0	\$0.00	N

	NEIGHBORHOOD MORTGAGE, INC	1	\$193,000.00	2.62%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	17	\$4,507,523.61	61.28%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	2.71%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$238,000.00	3.24%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$320,909.90	4.36%	0	\$0.00	N
	SCHMITT MORTGAGE, LLC	1	\$331,885.35	4.51%	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	1	\$196,438.18	2.67%	0	\$0.00	N
	TYLAN MORTGAGE, LLC	1	\$199,671.26	2.71%	0	\$0.00	N
	WINDOM CAPITAL, INC	1	\$271,000.00	3.69%	0	\$0.00	N
Total		29	\$7,356,000.92	100%	0	\$0.00	
3138W47K1	BEDNAR INC	1	\$338,900.00	9.8%	0	\$0.00	N
	CAMBRIA MORTGAGE, LLC	1	\$309,725.00	8.96%	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$396,700.00	11.47%	0	\$0.00	N
	MAJESTY MORTGAGE INC	1	\$205,000.00	5.93%	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$222,000.00	6.42%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	6	\$1,390,394.99	40.21%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$416,000.00	12.03%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$179,500.00	5.18%	0	\$0.00	N
Total		13	\$3,458,219.99	100%	0	\$0.00	
3138W47L9	AMERICAN UNITED MORTGAGE CORPORATION	1	\$212,216.63	5.6%	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	1	\$175,000.00	4.62%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$190,186.87	5.02%	0	\$0.00	N
	DSW MORTGAGE, INC	2	\$741,568.24	19.57%	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	\$200,177.51	5.28%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$267,922.74	7.07%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC	1	\$289,000.00	7.63%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$1,069,333.45	28.22%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$280,000.00	7.39%	0	\$0.00	N
	SOMERSET LENDING CORP	1	\$202,721.39	5.35%	0	\$0.00	N
	UNISON BANK	1	\$160,588.56	4.25%	0	\$0.00	N
Total		15	\$3,788,715.39	100%	0	\$0.00	
3138W47M7	AVENUE MORTGAGE CORPORATION	1	\$182,424.83	14.38%	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	\$152,270.31	12.01%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$326,268.63	25.73%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$163,824.53	12.92%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$234,945.60	18.53%	0	\$0.00	N
	SOMERSET LENDING CORP	1	\$208,500.00	16.43%	0	\$0.00	N
Total		6	\$1,268,233.90	100%	0	\$0.00	

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3138W4AD3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$265,000.00	2.71%	0	\$0.00	N
	ALLY BANK	10	\$3,374,500.00	34.54%	0	\$0.00	N
	ALLY BANK CORP	1	\$224,341.39	2.3%	0	\$0.00	N
	ALLY CAPITAL CORP	1	\$200,000.00	2.05%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$183,606.99	1.88%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$259,534.40	2.66%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$194,393.81	1.99%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$140,500.00	1.44%	0	\$0.00	N
	EAGLEBANK	1	\$300,000.00	3.07%	0	\$0.00	N
	EQUITY LOANS, LLC	1	\$279,010.02	2.86%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,014,569.22	10.39%	0	\$0.00	N
	LUCEY MORTGAGE CORP	1	\$406,200.00	4.16%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$330,419.73	3.38%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$164,000.00	1.68%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,559.48	2.51%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$170,250.00	1.74%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,420.00	3.25%	0	\$0.00	N
	STIFEL BANK & TRUST	2	\$287,370.32	2.94%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$163,119.00	1.67%	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$326,414.43	3.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$775,419.29	7.94%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$146,921.31	1.5%	0	\$0.00	N
Total		37	\$9,768,549.39	100%	0	\$0.00	
3138W4AE1	ALLY BANK	1	\$417,000.00	23.45%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$528,000.00	29.7%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,900.00	21.42%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	\$257,300.00	14.47%	0	\$0.00	N
	PROVINCIAL BANK	1	\$194,740.00	10.96%	0	\$0.00	N
Total		6	\$1,777,940.00	100%	0	\$0.00	
3138W4AF8	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,600.00	1.14%	0	\$0.00	N
	ALLY BANK	15	\$5,457,928.08	33.23%	0	\$0.00	N
	ALLY BANK CORP	3	\$936,500.00	5.7%	0	\$0.00	N
	ALLY CAPITAL CORP	1	\$220,750.00	1.34%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$168,703.73	1.03%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,268.96	2.53%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$490,500.00	2.99%	0	\$0.00	N
	CLEARPOINT FUNDING, INC	1	\$356,000.00	2.17%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	1.51%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,312.00	2.19%	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,752.81	0.86%	0	\$0.00	N

	EAGLEBANK	1	\$260,000.00	1.58%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,000.00	2.5%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,713.48	0.97%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$327,341.29	1.99%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$366,000.00	2.23%	0	\$0.00	N
	MERIDIAN BANK	2	\$723,382.91	4.4%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$164,710.74	1%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$195,282.24	1.19%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$313,449.53	1.91%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$294,000.00	1.79%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.97%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$744,903.95	4.54%	0	\$0.00	N
	PEOPLES BANK AND TRUST COMPANY	1	\$107,500.00	0.65%	0	\$0.00	N
	PREMIER BANK	2	\$645,067.20	3.93%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$399,500.00	2.43%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$563,020.73	3.43%	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,000.00	0.37%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$533,048.79	3.25%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$176,000.00	1.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,824.47	1.72%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,792.00	1.28%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$348,125.48	2.11%	0	\$0.00	N
Total		55	\$16,425,478.39	100%	0	\$0.00	
3138W4AH4	ALLY BANK	4	\$1,338,600.00	86%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$218,000.00	14%	0	\$0.00	N
Total		5	\$1,556,600.00	100%	0	\$0.00	
3138W4AJ0	ALLY BANK	5	\$1,856,317.01	78.29%	0	\$0.00	N
	ALLY BANK CORP	1	\$414,864.36	17.5%	0	\$0.00	N
	PEOPLES BANK	1	\$100,000.00	4.21%	0	\$0.00	N
Total		7	\$2,371,181.37	100%	0	\$0.00	
3138W4AK7	ALLY BANK	3	\$759,290.14	53.12%	0	\$0.00	N
	ALLY BANK CORP	2	\$365,510.00	25.57%	0	\$0.00	N
	ALLY CAPITAL CORP	2	\$304,500.00	21.31%	0	\$0.00	N
Total		7	\$1,429,300.14	100%	0	\$0.00	

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3138W4AL5	ALLY BANK	2	\$374,413.04	28.98%	0	\$0.00	N
	ALLY BANK CORP	2	\$639,799.20	49.52%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$277,800.00	21.5%	0	\$0.00	N
Total		5	\$1,292,012.24	100%	0	\$0.00	
3138W4AM3	ALLY BANK	6	\$565,959.69	41.56%	0	\$0.00	N
	ALLY BANK CORP	4	\$391,526.75	28.75%	0	\$0.00	N
	ALLY CAPITAL CORP	3	\$300,390.03	22.06%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$103,903.74	7.63%	0	\$0.00	N
Total		14	\$1,361,780.21	100%	0	\$0.00	
3138W4AN1	ALLY BANK	2	\$505,174.28	33.12%	0	\$0.00	N
	ALLY BANK CORP	4	\$1,020,016.11	66.88%	0	\$0.00	N
Total		6	\$1,525,190.39	100%	0	\$0.00	
3138W4AP6	AFFILIATED BANK	1	\$81,018.30	1.85%	0	\$0.00	N
	ALLY BANK	22	\$1,606,229.03	36.72%	0	\$0.00	N
	ALLY BANK (CORP.)	1	\$39,500.00	0.9%	0	\$0.00	N
	ALLY BANK CORP	15	\$1,019,249.91	23.3%	0	\$0.00	N
	ALLY CAPITAL CORP	3	\$193,836.00	4.43%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$56,000.00	1.28%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	1.94%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$133,905.31	3.06%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,100.00	1.28%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	1.83%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$43,700.00	1%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$75,300.00	1.72%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$50,000.00	1.14%	0	\$0.00	N
	MERIDIAN BANK	1	\$63,675.00	1.46%	0	\$0.00	N
	NFM, INC	1	\$85,000.00	1.94%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC	1	\$67,500.00	1.54%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,299.95	1.52%	0	\$0.00	N
	OSWEGO COMMUNITY BANK	1	\$52,700.00	1.2%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC	1	\$76,750.00	1.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,250.00	1.15%	0	\$0.00	N
	PRIME4BANKS	1	\$76,000.00	1.74%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$41,600.00	0.95%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$61,750.00	1.41%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$62,475.00	1.43%	0	\$0.00	N

	UNION NATIONAL MORTGAGE CO	1	\$72,051.00	1.65%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$78,559.09	1.81%	0	\$0.00	N
Total		64	\$4,374,448.59	100%	0	\$0.00	
3138W4AQ4	ALLY BANK	5	\$891,180.00	48.77%	0	\$0.00	N
	ALLY BANK CORP	2	\$601,804.19	32.93%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$194,637.25	10.65%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$139,761.00	7.65%	0	\$0.00	N
Total		9	\$1,827,382.44	100%	0	\$0.00	
3138W4AR2	ALLY BANK	4	\$556,320.50	29.3%	0	\$0.00	N
	ALLY BANK CORP	6	\$800,804.14	42.17%	0	\$0.00	N
	ALLY CAPITAL CORP	1	\$126,250.00	6.65%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$150,000.00	7.9%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$137,500.00	7.24%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$128,144.70	6.74%	0	\$0.00	N
Total		14	\$1,899,019.34	100%	0	\$0.00	
3138W4AS0	ALLY BANK	8	\$1,605,731.20	57.3%	0	\$0.00	N
	ALLY BANK CORP	2	\$344,424.30	12.29%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$264,100.00	9.42%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,246.00	6.4%	0	\$0.00	N
	INTEGRA MORTGAGE CORP	1	\$160,735.27	5.74%	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$248,300.00	8.85%	0	\$0.00	N
Total		14	\$2,802,536.77	100%	0	\$0.00	
3138W4AT8	ACADEMY MORTGAGE CORPORATION	1	\$74,687.34	1.64%	0	\$0.00	N
	AFFILIATED BANK	1	\$81,551.98	1.8%	0	\$0.00	N
	ALLY BANK	14	\$935,045.67	20.59%	0	\$0.00	N
	ALLY BANK (CORP.)	4	\$155,232.30	3.42%	0	\$0.00	N
	ALLY BANK CORP	11	\$790,236.80	17.41%	0	\$0.00	N
	ALLY CAPITAL CORP	6	\$418,357.20	9.21%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,886.17	1.74%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$136,376.99	3%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$81,480.00	1.79%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$80,029.28	1.76%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$59,100.00	1.3%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$75,159.00	1.66%	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$104,151.00	2.29%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$70,895.40	1.56%	0	\$0.00	N

	MAGNOLIA BANK, INCORPORATED	1	\$79,796.71	1.76%	0	\$0.00	N
	MERIDIAN BANK	1	\$81,979.05	1.81%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$41,938.13	0.92%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC	1	\$60,600.00	1.33%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,442.68	1.75%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	2	\$113,398.68	2.5%	0	\$0.00	N
	PEOPLES BANK	1	\$65,355.53	1.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,500.00	1.16%	0	\$0.00	N
	RELIANT BANK	1	\$62,818.16	1.38%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	2	\$117,647.74	2.59%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$126,600.00	2.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	1.78%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$78,750.00	1.73%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	2	\$146,205.00	3.22%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	2	\$161,586.60	3.56%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,456.83	1.11%	0	\$0.00	N
Total		68	\$4,540,264.24	100%	0	\$0.00	
3138W4AU5	AFFILIATED BANK	2	\$208,493.65	3%	0	\$0.00	N
	ALLY BANK	27	\$2,590,745.35	37.28%	0	\$0.00	N
	ALLY BANK CORP	13	\$1,324,133.18	19.05%	0	\$0.00	N
	ALLY CAPITAL CORP	5	\$494,515.34	7.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,000.00	1.38%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$90,200.00	1.3%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$96,500.00	1.39%	0	\$0.00	N
	BENCHMARK MORTGAGE	1	\$99,754.82	1.44%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$373,264.76	5.37%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$104,000.00	1.5%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$99,562.81	1.43%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$88,503.42	1.27%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$104,000.00	1.5%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$88,868.89	1.28%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$100,225.00	1.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$586,448.27	8.44%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$100,000.00	1.44%	0	\$0.00	N
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$107,782.24	1.55%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$106,845.56	1.54%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$89,740.23	1.28%	0	\$0.00	N
Total		71	\$6,949,583.52	100%	0	\$0.00	
3138W4AV3	ALLY BANK	5	\$1,441,530.00	30.07%	0	\$0.00	N

	ALLY BANK (CORP.)	3	\$612,617.59	12.78%	0	\$0.00	N
	ALLY BANK CORP	5	\$894,554.94	18.66%	0	\$0.00	N
	ALLY CAPITAL CORP	5	\$1,045,151.20	21.8%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$206,039.20	4.3%	0	\$0.00	N
	PEOPLES BANK	1	\$135,855.56	2.83%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$278,700.00	5.81%	0	\$0.00	N
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$179,579.12	3.75%	0	\$0.00	N
Total		22	\$4,794,027.61	100%	0	\$0.00	
3138W4AW1	AFFILIATED BANK	1	\$113,458.85	2.37%	0	\$0.00	N
	ALLY BANK	4	\$466,324.52	9.74%	0	\$0.00	N
	ALLY BANK CORP	9	\$1,041,808.20	21.75%	0	\$0.00	N
	ALLY CAPITAL CORP	4	\$482,758.31	10.08%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,150.00	2.32%	0	\$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$115,829.10	2.42%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	2	\$228,283.75	4.77%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,692.00	2.37%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,800.00	2.48%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$119,000.00	2.48%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$113,985.24	2.38%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$117,899.00	2.46%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$110,450.00	2.31%	0	\$0.00	N
	MERIDIAN BANK	1	\$110,900.00	2.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$350,908.66	7.33%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$113,526.00	2.37%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$240,300.00	5.02%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$121,067.38	2.53%	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,750.00	2.4%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$124,616.14	2.6%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$118,161.76	2.47%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$120,109.80	2.51%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,674.12	2.52%	0	\$0.00	N
Total		41	\$4,789,452.83	100%	0	\$0.00	
3138W4C74	CITIBANK,N.A	117	\$7,076,589.46	89.98%	0	\$0.00	N
	Unavailable	13	\$788,396.19	10.02%	0	\$0.00	N
Total		130	\$7,864,985.65	100%	0	\$0.00	
3138W4C82	CITIBANK,N.A	7	\$1,775,953.09	96.79%	0	\$0.00	N

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		Unavailable	1	\$58,817.42	3.21%	0	\$0.00	N
Total			8	\$1,834,770.51	100%	0	\$0.00	
3138W4C90		CITIBANK,N.A	62	\$3,983,142.14	96.15%	0	\$0.00	N
		Unavailable	2	\$159,510.00	3.85%	0	\$0.00	N
Total			64	\$4,142,652.14	100%	0	\$0.00	
3138W4DA6		CITIBANK,N.A	5	\$1,061,532.19	88.9%	0	\$0.00	N
		Unavailable	1	\$132,542.45	11.1%	0	\$0.00	N
Total			6	\$1,194,074.64	100%	0	\$0.00	
3138W4DB4		CITIBANK,N.A	25	\$2,443,333.23	92.7%	0	\$0.00	N
		Unavailable	2	\$192,388.00	7.3%	0	\$0.00	N
Total			27	\$2,635,721.23	100%	0	\$0.00	
3138W4DC2		CITIBANK,N.A	9	\$1,386,765.69	87.31%	0	\$0.00	N
		PEOPLES BANK	1	\$201,475.18	12.69%	0	\$0.00	N
Total			10	\$1,588,240.87	100%	0	\$0.00	
3138W4DD0		CITIBANK,N.A	17	\$2,004,983.42	89.34%	0	\$0.00	N
		Unavailable	2	\$239,136.28	10.66%	0	\$0.00	N
Total			19	\$2,244,119.70	100%	0	\$0.00	
3138W4DE8		CITIBANK,N.A	9	\$1,456,465.96	86.3%	0	\$0.00	N
		Unavailable	1	\$231,144.68	13.7%	0	\$0.00	N
Total			10	\$1,687,610.64	100%	0	\$0.00	
3138W4DF5		CITIBANK,N.A	8	\$1,095,385.33	79.43%	0	\$0.00	N
		Unavailable	2	\$283,652.94	20.57%	0	\$0.00	N
Total			10	\$1,379,038.27	100%	0	\$0.00	
3138W4MD0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,038,951.07	100%	0	\$0.00	N
Total			12	\$2,038,951.07	100%	0	\$0.00	
3138W4MF5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	29	\$7,792,360.60	100%	0	\$0.00	N
Total			29	\$7,792,360.60	100%	0	\$0.00	
3138W4MG3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$10,271,797.35	100%	0	\$0.00	N
Total			49	\$10,271,797.35	100%	0	\$0.00	
3138W4U25		COLORADO MORTGAGE ALLIANCE, LLC	1	\$350,663.98	0.7%	0	\$0.00	N
		DE CAPITAL MORTGAGE, LLC	2	\$373,837.33	0.74%	0	\$0.00	N
		GREENPATH FUNDING, LLC	1	\$623,484.99	1.24%	0	\$0.00	N

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$388,467.79	0.77%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$169,288.80	0.34%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$102,823.25	0.2%	0	\$0.00	N
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$475,217.59	0.94%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$662,704.36	1.31%	0	\$0.00	N
	WELLS FARGO BANK, N.A	145	\$44,234,425.19	87.74%	0	\$0.00	N
	Unavailable	9	\$3,031,671.69	6.02%	0	\$0.00	N
Total		164	\$50,412,584.97	100%	0	\$0.00	
3138W4U33	BAY EQUITY LLC	1	\$283,934.21	0.57%	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$564,349.11	1.12%	0	\$0.00	N
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$207,222.13	0.41%	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$623,927.47	1.24%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$399,252.85	0.8%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$311,453.04	0.62%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$372,346.10	0.74%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$203,077.42	0.4%	0	\$0.00	N
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$396,242.78	0.79%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$327,271.53	0.65%	0	\$0.00	N
	STEWART INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,744.00	0.82%	0	\$0.00	N
	WELLS FARGO BANK, N.A	137	\$40,816,009.95	81.3%	0	\$0.00	N
	Unavailable	17	\$5,282,428.56	10.54%	0	\$0.00	N
Total		166	\$50,201,259.15	100%	0	\$0.00	
3138W4U41	COLORADO MORTGAGE ALLIANCE, LLC	1	\$261,500.00	0.52%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	2	\$750,801.78	1.5%	0	\$0.00	N
	EDWARD JONES MORTGAGE, LLC	1	\$526,414.98	1.05%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$230,386.70	0.46%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$537,965.01	1.07%	0	\$0.00	N
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$385,451.29	0.77%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$484,702.53	0.97%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	3	\$628,869.10	1.25%	0	\$0.00	N
	WELLS FARGO BANK, N.A	138	\$42,639,867.21	85.04%	0	\$0.00	N
	Unavailable	12	\$3,696,632.88	7.37%	0	\$0.00	N
Total		162	\$50,142,591.48	100%	0	\$0.00	

3138W4U82	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$536,173.18	0.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,142.39	0.55%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$542,912.80	0.54%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94	0.49%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,108,741.26	1.1%	0	\$0.00	N
	BERKSHIRE BANK	1	\$445,328.25	0.44%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$577,312.85	0.57%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$605,366.49	0.6%	0	\$0.00	N
	BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,928.20	0.62%	0	\$0.00	N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,608.33	0.43%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$509,324.37	0.5%	0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$535,174.74	0.53%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$552,129.70	0.55%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,404.11	0.45%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,648,681.98	1.63%	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$461,000.00	0.46%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P	1	\$501,651.42	0.5%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$545,427.26	0.54%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,481,484.66	1.47%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$446,311.76	0.44%	0	\$0.00	N
	GREENPATH LENDING, LLC	1	\$509,231.86	0.5%	0	\$0.00	N
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.62%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$1,069,255.96	1.06%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	6	\$2,886,005.79	2.86%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$914,339.24	0.91%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,533,257.69	1.52%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$567,125.46	0.56%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,129,736.91	1.12%	0	\$0.00	N
	MNET MORTGAGE CORP	1	\$556,142.39	0.55%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$433,331.78	0.43%	0	\$0.00	N
	MORTGAGE SERVICES III	1	\$470,508.36	0.47%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$1,080,351.77	1.07%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$428,589.09	0.42%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$570,620.08	0.57%	0	\$0.00	N
	NJ LENDERS CORP	1	\$473,502.74	0.47%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,500.00	0.51%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$624,557.90	0.62%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$540,647.80	0.54%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,494,882.56	1.48%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	3	\$1,514,216.26	1.5%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$466,280.97	0.46%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$513,710.82	0.51%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE INC	1	\$622,602.05	0.62%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$444,843.35	0.44%	0	\$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,465,739.75	1.45%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$556,646.98	0.55%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$519,199.36	0.51%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$461,847.86	0.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$612,521.59	0.61%	0	\$0.00	N
	WELLS FARGO BANK, N.A	116	\$61,562,627.42	61%	0	\$0.00	N
	Unavailable	3	\$1,450,397.82	1.43%	0	\$0.00	N
Total		192	\$100,922,082.69	100%	0	\$0.00	

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3138W4U90	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,279.43	1.25%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,202,404.70	3.97%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$443,316.38	1.46%	0	\$0.00	N
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$456,795.60	1.51%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$589,091.59	1.95%	0	\$0.00	N
	CROSS RIVER BANK	1	\$493,842.85	1.63%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$455,000.00	1.5%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$582,601.60	1.92%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$489,245.56	1.62%	0	\$0.00	N
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$531,677.58	1.76%	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$919,297.91	3.04%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$594,063.60	1.96%	0	\$0.00	N
	NJ LENDERS CORP	2	\$1,047,824.28	3.46%	0	\$0.00	N
	QUONTIC BANK	1	\$463,285.59	1.53%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$1,221,616.20	4.04%	0	\$0.00	N
	STIFEL BANK AND TRUST COMPANY	1	\$479,260.95	1.58%	0	\$0.00	N
	UNITED MORTGAGE CORP	3	\$1,672,731.86	5.53%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$487,248.64	1.61%	0	\$0.00	N
	WELLS FARGO BANK, N.A	32	\$17,766,852.39	58.68%	0	\$0.00	N
Total		56	\$30,273,436.71	100%	0	\$0.00	
3138W4UZ2	AMERICAN INTERNET MORTGAGE INC	1	\$126,599.97	0.25%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	2	\$704,041.75	1.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,329.84	0.79%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$1,084,564.83	2.16%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$272,000.00	0.54%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$717,711.25	1.43%	0	\$0.00	N
	OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$195,029.17	0.39%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$395,546.19	0.79%	0	\$0.00	N

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,750.00	0.62%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	3	\$869,158.15	1.73%	0	\$0.00	N
	WELLS FARGO BANK, N.A	127	\$39,799,703.32	79.37%	0	\$0.00	N
	Unavailable	14	\$4,441,230.98	8.87%	0	\$0.00	N
Total		159	\$50,145,918.71	100%	0	\$0.00	
3138W4V24	1ST PRIORITY MORTGAGE, INC	2	\$211,163.49	1.13%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,625.81	1.36%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$221,450.93	1.19%	0	\$0.00	N
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$127,798.55	0.68%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	2	\$303,824.46	1.63%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	\$418,061.47	2.24%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$959,015.80	5.13%	0	\$0.00	N
	CONTINENTAL HOME LOANS, INC., A NEW YORD CORPORATION	1	\$271,571.93	1.45%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	2	\$635,357.90	3.4%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,069.86	0.81%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$209,654.82	1.12%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$353,600.00	1.89%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$230,644.33	1.23%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$343,481.88	1.84%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$289,553.49	1.55%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$124,607.85	0.67%	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$255,605.84	1.37%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,769.88	0.75%	0	\$0.00	N
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$333,569.26	1.79%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,000.00	0.71%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$258,847.18	1.39%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$148,770.58	0.8%	0	\$0.00	N
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,638.03	1.23%	0	\$0.00	N

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$139,789.14	0.75%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,653.77	1.18%	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$421,719.45	2.26%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	2	\$262,106.27	1.4%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$351,577.69	1.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,836.48	0.59%	0	\$0.00	N
	QUIK FUND INC	1	\$277,590.45	1.49%	0	\$0.00	N
	QUONTIC BANK	2	\$454,092.25	2.43%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$134,792.14	0.72%	0	\$0.00	N
	STERLING NATIONAL BANK	3	\$646,008.54	3.46%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$311,487.16	1.67%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	3	\$703,384.48	3.77%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	0.98%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY,LP	1	\$184,702.43	0.99%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$337,502.06	1.81%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$204,884.05	1.1%	0	\$0.00	N
	WELLS FARGO BANK, N.A	28	\$5,354,766.84	28.66%	0	\$0.00	N
	Unavailable	11	\$1,777,633.23	9.5%	0	\$0.00	N
Total		95	\$18,681,209.77	100%	0	\$0.00	
3138W4V32	BANK OF ENGLAND, A CORPORATION	1	\$185,899.20	18.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,162.27	15.52%	0	\$0.00	N
	MORTGAGE SERVICES III	1	\$149,297.28	14.74%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$190,000.00	18.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,830.63	10.84%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,584.62	21.78%	0	\$0.00	N
Total		6	\$1,012,774.00	100%	0	\$0.00	
3138W4V40	WELLS FARGO BANK, N.A	68	\$11,361,941.08	100%	0	\$0.00	N
Total		68	\$11,361,941.08	100%	0	\$0.00	
3138W4V57	WELLS FARGO BANK, N.A	28	\$4,472,170.32	93.88%	0	\$0.00	N
	Unavailable	2	\$291,525.00	6.12%	0	\$0.00	N
Total		30	\$4,763,695.32	100%	0	\$0.00	
3138W4V65	WELLS FARGO BANK, N.A	14	\$1,825,800.26	90.94%	0	\$0.00	N
	Unavailable	1	\$181,836.75	9.06%	0	\$0.00	N

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Total			15	\$2,007,637.01	100%	0	\$0.00	
3138W4V73	WELLS FARGO BANK, N.A		79	\$15,441,793.52	98.33%	0	\$0.00	N
	Unavailable		2	\$262,936.07	1.67%	0	\$0.00	N
Total			81	\$15,704,729.59	100%	0	\$0.00	
3138W4V81	WELLS FARGO BANK, N.A		22	\$4,261,450.37	87.96%	0	\$0.00	N
	Unavailable		3	\$583,050.00	12.04%	0	\$0.00	N
Total			25	\$4,844,500.37	100%	0	\$0.00	
3138W4V99	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$316,511.92	0.32%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$397,630.00	0.41%	0	\$0.00	N
	CRESKOM BANK, A SOUTH BANKING CORPORATION		1	\$243,340.98	0.25%	0	\$0.00	N
	EDWARD JONES MORTGAGE, LLC		2	\$319,437.99	0.33%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION		1	\$159,406.86	0.16%	0	\$0.00	N
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION		1	\$178,231.16	0.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		1	\$128,100.00	0.13%	0	\$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION		1	\$218,670.16	0.22%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION		3	\$656,455.12	0.67%	0	\$0.00	N
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787		1	\$388,364.11	0.4%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY		1	\$222,275.00	0.23%	0	\$0.00	N
	RESMAC INC		1	\$182,231.14	0.19%	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION		1	\$123,800.54	0.13%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)		1	\$177,232.66	0.18%	0	\$0.00	N
	WELLS FARGO BANK, N.A		438	\$93,068,486.96	94.83%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK		1	\$401,666.87	0.41%	0	\$0.00	N
	Unavailable		4	\$956,408.21	0.96%	0	\$0.00	N
Total			460	\$98,138,249.68	100%	0	\$0.00	
3138W4VA6	ACADEMY MORTGAGE CORPORATION		2	\$443,343.65	0.61%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE		1	\$187,661.10	0.26%	0	\$0.00	N
			1	\$181,740.00	0.25%	0	\$0.00	N

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY						
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,974.42	0.74%	0	\$0.00	N
AMCAP MORTGAGE, LTD	1	\$240,520.25	0.33%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,610.65	0.9%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.57%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$279,223.37	0.38%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$207,719.82	0.28%	0	\$0.00	N
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$175,663.82	0.24%	0	\$0.00	N
CADENCE BANK, N.A	1	\$179,746.38	0.25%	0	\$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,681.75	0.32%	0	\$0.00	N
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,926.17	0.57%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC	1	\$218,603.98	0.3%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.25%	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	1	\$311,579.73	0.43%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC	1	\$254,640.70	0.35%	0	\$0.00	N
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$328,037.15	0.45%	0	\$0.00	N
DE CAPITAL MORTGAGE, LLC	1	\$394,443.44	0.54%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,390.13	0.35%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,730.88	0.26%	0	\$0.00	N
EDWARD JONES MORTGAGE, LLC	1	\$220,389.96	0.3%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,924.51	0.32%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,619.75	0.38%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$277,367.34	0.38%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,520.55	0.48%	0	\$0.00	N
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$410,949.51	0.56%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK	1	\$375,000.00	0.51%	0	\$0.00	N

	CORPORATION (CFL # 1630)					
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$192,000.00	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,649.77	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,711.73	0.29%	0	\$0.00
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.52%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$190,980.53	0.26%	0	\$0.00
	GM WEST FUNDING	1	\$195,729.97	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GOUNP CORPORATION	1	\$403,004.00	0.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,177.38	0.33%	0	\$0.00
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$330,813.52	0.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$263,644.39	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$368,678.80	0.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$288,750.00	0.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,595.89	0.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	0.27%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$236,000.00	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$362,511.03	0.5%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,750.00	0.25%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$371,487.48	0.51%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$731,967.20	1%	0	\$0.00
	MNET MORTGAGE CORP	1	\$347,520.55	0.48%	0	\$0.00
	MONARCH BANK, A CORPORATION	3	\$885,558.13	1.21%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$539,272.61	0.74%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$599,154.60	0.82%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,221.01	0.28%	0	\$0.00
	NJ LENDERS CORP	2	\$498,000.00	0.68%	0	\$0.00

NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,716.81	0.3%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$378,250.00	0.52%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,500.00	0.25%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,470.95	0.53%	0	\$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$529,269.80	0.73%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$683,807.22	0.94%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,735.48	0.26%	0	\$0.00	N
PATRIOT BANK	1	\$327,558.17	0.45%	0	\$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$259,250.00	0.36%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$193,932.44	0.27%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,610.14	0.3%	0	\$0.00	N
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$263,636.28	0.36%	0	\$0.00	N
PERMIER HOME MORTGAGE INC A CORPORATION	1	\$189,937.96	0.26%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,901.95	0.25%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.27%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$431,718.20	0.59%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,718.94	0.28%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,600.00	0.54%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$211,682.95	0.29%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$339,520.94	0.47%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	2	\$568,739.10	0.78%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,493.01	0.53%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	2	\$412,327.76	0.57%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48	0.38%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,724.45	0.27%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$309,400.00	0.42%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$248,625.00	0.34%	0	\$0.00	N
	SOUND MORTGAGE INC, A CORPORATION	1	\$255,639.30	0.35%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$297,975.39	0.41%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,616.75	0.37%	0	\$0.00	N
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$199,474.80	0.27%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$327,074.11	0.45%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$339,552.27	0.47%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$359,492.76	0.49%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,648.68	0.35%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,200.00	0.49%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$177,560.50	0.24%	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$183,677.80	0.25%	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,550.82	0.72%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$221,745.00	0.3%	0	\$0.00	N
	WELLS FARGO BANK, N.A	136	\$37,582,607.37	51.54%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	\$295,601.28	0.41%	0	\$0.00	N
	Unavailable	16	\$4,429,587.54	6.1%	0	\$0.00	N
Total		263	\$72,921,220.18	100%	0	\$0.00	
3138W4VB4	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.26%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,590.78	0.16%	0	\$0.00	N
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$198,138.74	0.12%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,909.02	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$183,265.17	0.12%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$247,669.93	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.11%	0	\$0.00	N
		2	\$572,543.36	0.36%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,509,902.89	0.95%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	N
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$210,709.30	0.13%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	3	\$748,500.58	0.47%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$308,574.28	0.19%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$189,332.85	0.12%	0	\$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$352,003.33	0.22%	0	\$0.00	N
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,682.98	0.14%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$284,598.44	0.18%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,720.83	0.13%	0	\$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$664,650.57	0.42%	0	\$0.00	N
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$295,592.19	0.19%	0	\$0.00	N
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$438,812.45	0.28%	0	\$0.00	N
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,335.57	0.26%	0	\$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,896.66	0.17%	0	\$0.00	N
CALIBER FUNDING LLC	1	\$224,953.38	0.14%	0	\$0.00	N
CAROLINA BANK	1	\$200,179.12	0.13%	0	\$0.00	N
CATALYST LENDING, INC	1	\$246,682.06	0.16%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$307,076.34	0.19%	0	\$0.00	N
CFS MORTGAGE CORPORATION	2	\$645,624.56	0.41%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES. L.L.C	1	\$479,367.91	0.3%	0	\$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,250.00	0.13%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$231,673.11	0.15%	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$251,250.00	0.16%	0	\$0.00	N
DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$225,000.00	0.14%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,258.61	0.22%	0	\$0.00	N
EAGLEBANK	1	\$287,629.27	0.18%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$199,724.45	0.13%	0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$199,718.20	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$293,365.63	0.18%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$195,215.39	0.12%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$292,114.83	0.18%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,286.00	0.23%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$252,443.81	0.16%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$240,889.53	0.15%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	N
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$199,231.27	0.13%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$251,652.81	0.16%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION	1	\$366,993.68	0.23%	0	\$0.00	N
FIRST STATE BANK AN ILLINOS BANKING CORPORATION	1	\$242,657.61	0.15%	0	\$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	\$415,822.88	0.26%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$332,530.80	0.21%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,746.38	0.11%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$408,842.65	0.26%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$230,874.24	0.15%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,685.87	0.14%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$775,231.47	0.49%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,718.94	0.13%	0	\$0.00	N
GM WEST FUNDING	1	\$604,185.05	0.38%	0	\$0.00	N
	1	\$184,251.48	0.12%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION						
	GREENPATH LENDING, LLC	1	\$183,746.50	0.12%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,754.84	0.11%	0	\$0.00	N
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,106.00	0.18%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,455.51	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,969.16	0.15%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$317,214.53	0.2%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,848.94	0.26%	0	\$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$507,042.08	0.32%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$242,657.61	0.15%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$301,583.92	0.19%	0	\$0.00	N
	M & T BANK	1	\$391,447.67	0.25%	0	\$0.00	N
	M&T BANK	3	\$620,730.72	0.39%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$241,916.25	0.15%	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY LLC	1	\$351,504.95	0.22%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	0.19%	0	\$0.00	N
	METROPOLITIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,221.73	0.12%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$443,430.15	0.28%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$243,750.00	0.15%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$599,182.23	0.38%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$209,000.00	0.13%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$758,736.33	0.48%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$218,192.13	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$374,739.61	0.24%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CF;# 603 D787	1	\$232,686.15	0.15%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$416,425.49	0.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$681,906.18	0.43%	0	\$0.00	N

	NJ LENDERS CORP	2	\$603,600.00	0.38%	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,993.94	0.12%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,663.25	0.15%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$267,655.03	0.17%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,612.86	0.18%	0	\$0.00	N
	PACIFIC CITY BANK	1	\$293,188.47	0.18%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,500.00	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$235,674.85	0.15%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$240,468.24	0.15%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,428.13	0.21%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$280,402.45	0.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,733.29	0.12%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL	1	\$223,954.70	0.14%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$231,694.49	0.15%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$374,506.18	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,966.48	0.29%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$604,500.00	0.38%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,509,869.60	0.95%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$262,138.35	0.17%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,320.64	0.2%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$600,621.69	0.38%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$342,537.97	0.22%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$217,132.12	0.14%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$424,802.67	0.27%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$238,000.00	0.15%	0	\$0.00	N
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,496.84	0.12%	0	\$0.00	N
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$239,676.72	0.15%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON	4	\$1,444,257.14	0.91%	0	\$0.00	N

	CAPITAL A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$224,490.29	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$287,556.33	0.18%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$288,700.87	0.18%	0	\$0.00
	SENTE MORTGAGE INC	1	\$209,723.46	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$257,344.96	0.16%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$214,953.44	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$614,133.46	0.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$647,100.10	0.41%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$246,279.47	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$308,759.00	0.19%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$187,746.75	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$216,694.25	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,704.12	0.13%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$321,575.97	0.2%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.13%	0	\$0.00
	VERITAS FUNDING LLC	1	\$285,497.17	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$279,200.00	0.18%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,679.16	0.34%	0	\$0.00
	WALLICK & VOLK, INC	1	\$228,684.49	0.14%	0	\$0.00
	WCS LENDING, LLC	1	\$405,452.23	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	349	\$104,359,945.93	65.74%	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$221,487.49	0.14%	0	\$0.00
	Unavailable	27	\$7,514,894.58	4.71%	0	\$0.00
Total		547	\$158,735,262.71	100%	0	\$0.00
3138W4VC2	WELLS FARGO BANK, N.A	3	\$1,007,547.35	56.88%	0	\$0.00
	Unavailable	2	\$763,827.14	43.12%	0	\$0.00
Total		5	\$1,771,374.49	100%	0	\$0.00
3138W4VD0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,537.02	0.59%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$156,515.81	0.55%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,705.36	0.7%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,826.06	2.63%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,369.48	1.37%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,274.16	0.5%	0	\$0.00	N
	CATALYST LENDING INC	1	\$125,000.00	0.44%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPROATION	1	\$183,710.43	0.64%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$185,540.46	0.65%	0	\$0.00	N
	GM WEST FUNDING	2	\$740,832.25	2.58%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$106,082.79	0.37%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,668.65	0.77%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	22	\$6,882,103.21	24.01%	0	\$0.00	N
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$630,515.02	2.2%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$394,080.89	1.37%	0	\$0.00	N
	PACIFIC TRUST BANK	1	\$224,653.57	0.78%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,923.14	0.82%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,234.40	0.6%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$191,704.38	0.67%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$277,063.28	0.97%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$111,831.31	0.39%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$401,802.98	1.4%	0	\$0.00	N
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$157,751.34	0.55%	0	\$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	1	\$179,444.88	0.63%	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$358,471.12	1.25%	0	\$0.00	N
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$249,589.06	0.87%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	3	\$499,548.49	1.74%	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$239,605.50	0.84%	0	\$0.00	N
	WELLS FARGO BANK, N.A	51	\$14,088,476.33	49.12%	0	\$0.00	N
Total		106	\$28,667,861.37	100%	0	\$0.00	
3138W4VE8	ALL WESTERN MORTGAGE, INC	1	\$167,567.87	7.71%	0	\$0.00	N

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	IMORTGAGE.COM, INC	1	\$189,365.51	8.71%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$144,761.66	6.66%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,765.04	7.16%	0	\$0.00	N
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$270,159.70	12.43%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,323.30	4.94%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$135,296.73	6.22%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$140,787.64	6.48%	0	\$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,655.92	7.3%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$106,071.86	4.88%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$459,620.21	21.14%	0	\$0.00	N
	Unavailable	1	\$138,723.34	6.37%	0	\$0.00	N
Total		15	\$2,174,098.78	100%	0	\$0.00	
3138W4VF5	AXIOM FINANCIAL, LLC	3	\$321,352.43	10.45%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$123,006.11	4%	0	\$0.00	N
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,245.18	5.37%	0	\$0.00	N
	PEOPLES BANK	1	\$179,432.61	5.83%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,581.80	8.44%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$331,965.19	10.79%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$361,829.66	11.76%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,254.42	5.18%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$631,903.48	20.54%	0	\$0.00	N
	VERITAS FUNDING LLC	2	\$389,419.03	12.66%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$153,500.00	4.98%	0	\$0.00	N
Total		20	\$3,076,489.91	100%	0	\$0.00	
3138W4VG3	APEX HOME LOANS INC	1	\$236,627.01	18.21%	0	\$0.00	N
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$259,581.80	19.98%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,761.66	11.14%	0	\$0.00	N
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$224,653.56	17.29%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$433,859.00	33.38%	0	\$0.00	N
Total		6	\$1,299,483.03	100%	0	\$0.00	

3138W4VH1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION	1	\$152,759.21	3.33%	0	\$0.00	N
	ACADEMY MORTGAG CORPORATION	1	\$123,301.35	2.69%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,750.47	3.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,671.25	4.36%	0	\$0.00	N
	BERKSHIRE BANK	2	\$349,449.17	7.62%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$111,823.74	2.44%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$149,763.93	3.27%	0	\$0.00	N
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$171,723.34	3.75%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$143,553.63	3.13%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$135,286.75	2.95%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$256,096.33	5.59%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,748.20	3.49%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$155,749.08	3.4%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$124,803.27	2.72%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,806.98	2.61%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$151,760.78	3.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,822.94	2.51%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,707.46	4.14%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$144,776.75	3.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,843.32	3.55%	0	\$0.00	N
	SCBT	2	\$246,378.89	5.38%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$137,283.60	3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,675.09	4.4%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$139,784.44	3.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$590,684.08	12.88%	0	\$0.00	N
Total		30	\$4,583,004.05	100%	0	\$0.00	
3138W4VJ7	ACADEMY MORTGAGE CORPORATION	2	\$298,725.70	15.6%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$107,031.29	5.59%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,806.42	6.41%	0	\$0.00	N
		1	\$133,289.90	6.96%	0	\$0.00	N

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

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

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

	CORPORATION					
	PINNACLE MORTGAGE INC	1	\$253,109.69	1.38%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$144,227.59	0.79%	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP INC	1	\$157,024.82	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$331,738.44	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,685.24	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,329.51	2.4%	0	\$0.00
	R P FUNDING INC	1	\$108,621.17	0.59%	0	\$0.00
	R P FUNDING, INC	2	\$269,571.13	1.47%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$154,767.65	0.85%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,090.58	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$189,713.83	1.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$194,200.53	1.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,729.02	0.96%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$143,988.69	0.79%	0	\$0.00
	STERLING NATIONAL BANK	2	\$867,112.62	4.74%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$133,862.85	0.73%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$394,405.07	2.16%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$282,564.27	1.55%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$416,357.96	2.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,743.10	0.56%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,105.63	1.58%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$7,474,156.84	40.87%	0	\$0.00
	Unavailable	2	\$448,317.37	2.45%	0	\$0.00
Total		90	\$18,285,855.51	100%	0	\$0.00
3138W4VP3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,158.67	4.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$233,606.98	2.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$307,482.68	3.44%	0	\$0.00
	CALIBER FUNDING LLC	1	\$153,441.85	1.72%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$197,732.67	2.22%	0	\$0.00
		1	\$204,310.47	2.29%	0	\$0.00

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

AMERISAVE MORTGAGE CORPORATION	1	\$215,644.95	0.43%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$269,057.02	0.54%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$191,005.46	0.38%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$183,728.93	0.37%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$259,608.40	0.52%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$413,327.26	0.82%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,133.46	0.37%	0	\$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,389.56	0.52%	0	\$0.00	N
CADENCE BANK, N.A	2	\$416,337.10	0.83%	0	\$0.00	N
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$259,162.42	0.52%	0	\$0.00	N
CHARTERWEST NATIONAL BANK	3	\$700,986.42	1.39%	0	\$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$243,607.54	0.48%	0	\$0.00	N
EDWARD JONES MORTGAGE, LLC	2	\$405,511.77	0.81%	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$200,153.13	0.4%	0	\$0.00	N
ENG LENDING, A CORPORATION	1	\$199,652.46	0.4%	0	\$0.00	N
EVB MORTGAGE	1	\$200,683.67	0.4%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,310.61	0.43%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$299,517.46	0.6%	0	\$0.00	N
FIRST AMERICAN BANK, A U.S. CORP	1	\$199,179.11	0.4%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$203,664.68	0.41%	0	\$0.00	N
FIRST FEDERAL BANK F.S.B	1	\$306,986.09	0.61%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$204,270.91	0.41%	0	\$0.00	N
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	2	\$455,098.20	0.91%	0	\$0.00	N
FLAT BRANCH MORTGAGE INC	1	\$221,316.16	0.44%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC. A CORPORATION	1	\$219,638.38	0.44%	0	\$0.00	N
FRONTIER STATE BANK, A STATE BANK	1	\$232,649.07	0.46%	0	\$0.00	N
FT MORTGAGE A KANSAS CORPORATION	1	\$189,707.46	0.38%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$624,593.25	1.24%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$261,587.67	0.52%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$461,061.44	0.92%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$216,442.72	0.43%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$198,107.72	0.39%	0	\$0.00	N
HOUSTONIA MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$224,645.90	0.45%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$537,144.23	1.07%	0	\$0.00	N

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

	PLAZA HOME MORTGAGE INC	1	\$248,889.25	0.5%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$222,327.21	0.44%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$265,360.83	0.53%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,704.13	0.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,707.28	0.37%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,127,457.98	4.23%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$234,075.87	0.47%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$399,956.11	0.8%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$183,211.21	0.36%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$873,140.05	1.74%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$272,637.88	0.54%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,888.82	0.5%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$188,702.56	0.38%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$239,568.34	0.48%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$202,837.21	0.4%	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$209,583.86	0.42%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$261,188.30	0.52%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,065.73	0.42%	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$206,781.12	0.41%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$248,471.50	0.49%	0	\$0.00	N
	WELLS FARGO BANK, N.A	91	\$19,834,578.64	39.45%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$212,457.72	0.42%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$259,180.43	0.52%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$654,133.20	1.3%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$251,104.19	0.5%	0	\$0.00	N
	Unavailable	12	\$2,782,127.98	5.47%	0	\$0.00	N
Total		225	\$50,273,368.33	100%	0	\$0.00	
3138W4VR9	CORNERSTONE MORTGAGE, INC	2	\$259,083.21	6.27%	0	\$0.00	N
		1	\$101,839.47	2.46%	0	\$0.00	N

	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO					
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$293,412.87	7.1%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$133,260.00	3.23%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$126,201.08	3.05%	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$107,323.30	2.6%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$146,585.88	3.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,814.49	2.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,437.21	4.8%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$276,962.72	6.7%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$198,423.31	4.8%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY CO	1	\$199,685.24	4.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,748.20	3.87%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$389,408.16	9.42%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$571,602.39	13.83%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$119,604.97	2.89%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$377,800.38	9.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$117,536.41	2.84%	0	\$0.00
	Unavailable	1	\$247,201.08	6.01%	0	\$0.00
Total		29	\$4,131,930.37	100%	0	\$0.00
3138W4VS7	ADVISORS MORTGAGE GROUP, LLC	3	\$537,143.60	4.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$215,667.43	1.69%	0	\$0.00
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	2	\$377,403.50	2.96%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,188.76	1.52%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$118,613.03	0.93%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$274,567.21	2.16%	0	\$0.00
		1	\$154,756.06	1.21%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,293.62	1.08%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$128,792.51	1.01%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$103,843.36	0.82%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,546.33	2.16%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,460.30	1.37%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$184,695.91	1.45%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$301,227.73	2.36%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$149,769.04	1.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$178,730.40	1.4%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$199,678.31	1.57%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$445,115.85	3.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$263,575.37	2.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$188,396.47	1.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$588,897.47	4.62%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$222,500.00	1.75%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$208,671.08	1.64%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,730.56	1.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$199,685.24	1.57%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$198,000.00	1.55%	0	\$0.00
	SUSQUEHANNA BANK	1	\$187,710.53	1.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,694.65	2.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$1,434,686.71	11.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,116,409.39	8.76%	0	\$0.00
	UNITED SAVINGS BANK	1	\$200,483.99	1.57%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$200,280.42	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$2,533,516.02	19.89%	0	\$0.00
	Unavailable	3	\$609,401.66	4.79%	0	\$0.00
Total		68	\$12,740,132.51	100%	0	\$0.00

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3138W4VT5	ACADEMY MORTGAGE CORPORATION	5	\$830,245.17	14.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,534.34	2.9%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	4	\$607,147.70	10.44%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$132,115.76	2.27%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,251.49	2.65%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,836.32	1.79%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$175,235.67	3.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,213.16	3%	0	\$0.00	N
	GREYSTONE MORTGAGE LLC ISAOA	1	\$152,764.43	2.63%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$211,687.68	3.64%	0	\$0.00	N
	NEW LINE MORTGAGE	1	\$131,872.13	2.27%	0	\$0.00	N
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,734.92	3.02%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$119,802.75	2.06%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$300,423.51	5.17%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,800.55	2.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,751.34	2.71%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,826.88	1.89%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$265,590.44	4.57%	0	\$0.00	N
	VERITAS FUNDING LLC	5	\$1,023,701.75	17.61%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$573,453.26	9.86%	0	\$0.00	N
	Unavailable	1	\$122,612.30	2.1%	0	\$0.00	N
Total		37	\$5,814,601.55	100%	0	\$0.00	
3138W4VV0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,587.86	12.1%	0	\$0.00	N
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$151,755.51	13.65%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,911.70	13.3%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$155,743.58	14%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$192,242.11	17.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A	1	\$220,245.18	19.8%	0	\$0.00	N

	NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,653.26	9.86%	0	\$0.00	N
Total		7	\$1,112,139.20	100%	0	\$0.00	
3138W4VW8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,830.92	19.32%	0	\$0.00	N
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,494.23	8.52%	0	\$0.00	N
	EDWARD JONES MORTGAGE, LLC	1	\$160,930.00	8.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$416,386.40	21.69%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,710.72	18.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$100,648.18	5.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$211,331.75	11.01%	0	\$0.00	N
	Unavailable	1	\$146,029.72	7.62%	0	\$0.00	N
Total		13	\$1,919,361.92	100%	0	\$0.00	
3138W4VX6	BANK OF ENGLAND, A CORPORATION	1	\$239,538.68	4.87%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,846.37	2.07%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$106,831.60	2.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,790.60	2.76%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORDIA CORPORATION	1	\$131,293.05	2.67%	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$534,129.00	10.87%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,664.52	3.57%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	4	\$727,516.15	14.8%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$144,761.66	2.95%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	4.2%	0	\$0.00	N
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,618.60	2.45%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,609.13	2.52%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,831.60	2.17%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$121,317.00	2.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$639,223.20	13.01%	0	\$0.00	N
		1	\$101,372.38	2.06%	0	\$0.00	N

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	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION						
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$357,424.18	7.27%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$525,855.18	10.7%	0	\$0.00	N
	Unavailable	1	\$314,112.80	6.42%	0	\$0.00	N
Total		27	\$4,914,135.70	100%	0	\$0.00	
3138W4VY4	ACADEMY MORTGAGE CORPORATION	2	\$283,752.73	5.77%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,736.43	3.56%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$309,986.65	6.31%	0	\$0.00	N
	AZIOM FINANCIAL, LLC	1	\$173,127.11	3.52%	0	\$0.00	N
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,548.02	5.71%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$403,164.51	8.2%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,761.35	3.15%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,678.97	2.48%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,076.51	2.91%	0	\$0.00	N
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE	1	\$156,109.27	3.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,722.32	2.29%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$323,978.05	6.59%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$619,890.92	12.61%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,815.03	2.34%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,402.33	2.55%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$105,836.80	2.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A	6	\$1,091,482.34	22.21%	0	\$0.00	N
	Unavailable	1	\$219,646.14	4.47%	0	\$0.00	N
Total		29	\$4,914,715.48	100%	0	\$0.00	
3138W4VZ1	CONTINENTAL HOME LOANS INC	1	\$212,442.59	15.56%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$158,333.62	11.59%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$243,340.60	17.82%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$258,686.50	18.94%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$492,943.96	36.09%	0	\$0.00	N
Total		7	\$1,365,747.27	100%	0	\$0.00	

3138W4WA5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,764.69	0.34%	0	\$0.00	N
	EDWARD JONES MORTGAGE, LLC	2	\$550,133.00	1.11%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,350.00	0.5%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,976.81	0.59%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$182,941.87	0.37%	0	\$0.00	N
	WELLS FARGO BANK, N.A	223	\$45,289,260.19	91.08%	0	\$0.00	N
	Unavailable	15	\$2,996,785.69	6.01%	0	\$0.00	N
Total		244	\$49,726,212.25	100%	0	\$0.00	
3138W4WB3	WELLS FARGO BANK, N.A	6	\$1,109,799.90	100%	0	\$0.00	N
Total		6	\$1,109,799.90	100%	0	\$0.00	
3138W4WC1	EDWARD JONES MORTGAGE, LLC	1	\$120,435.06	0.58%	0	\$0.00	N
	WELLS FARGO BANK, N.A	98	\$19,997,184.72	95.59%	0	\$0.00	N
	Unavailable	5	\$801,073.56	3.83%	0	\$0.00	N
Total		104	\$20,918,693.34	100%	0	\$0.00	
3138W4WD9	WELLS FARGO BANK, N.A	9	\$1,933,279.38	92.08%	0	\$0.00	N
	Unavailable	1	\$166,211.02	7.92%	0	\$0.00	N
Total		10	\$2,099,490.40	100%	0	\$0.00	
3138W4WG2	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$190,288.10	18.61%	0	\$0.00	N
	WELLS FARGO BANK, N.A	6	\$832,298.05	81.39%	0	\$0.00	N
Total		7	\$1,022,586.15	100%	0	\$0.00	
3138W4Z20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,816,729.83	83.54%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,935.58	16.46%	0	\$0.00	N
Total		9	\$2,174,665.41	100%	0	\$0.00	
3138W4Z38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,954,666.54	89.48%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,861.90	10.52%	0	\$0.00	N
Total		20	\$2,184,528.44	100%	0	\$0.00	
3138W4Z46	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$505,220.92	1.64%	0	\$0.00	N
		76	\$22,076,755.45	71.48%	0	\$0.00	N

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	26	\$8,305,097.57	26.88%	0	\$0.00	N
Total		103	\$30,887,073.94	100%	0	\$0.00	
3138W4Z53	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$256,410.00	2.5%	0	\$0.00	N
	HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$165,000.00	1.61%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,671,318.55	94.4%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$152,200.00	1.49%	0	\$0.00	N
Total		48	\$10,244,928.55	100%	0	\$0.00	
3138W4Z61	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$260,000.00	0.73%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	130	\$31,147,718.66	87.96%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$4,003,371.00	11.31%	0	\$0.00	N
Total		144	\$35,411,089.66	100%	0	\$0.00	
3138W4Z79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$2,787,867.00	93.03%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,000.00	6.97%	0	\$0.00	N
Total		16	\$2,996,867.00	100%	0	\$0.00	
3138W4Z87	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,018,914.00	85.31%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$175,500.00	14.69%	0	\$0.00	N
Total		4	\$1,194,414.00	100%	0	\$0.00	
3138W4Z95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,122,250.00	100%	0	\$0.00	N
Total		6	\$1,122,250.00	100%	0	\$0.00	
3138W4ZS3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,161,032.84	80.46%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES	11	\$3,195,368.23	19.54%	0	\$0.00	N

		SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY						
Total			58	\$16,356,401.07	100%	0	\$0.00	
3138W4ZT1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,395,102.23	85.9%	0	\$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,031.02	14.1%	0	\$0.00	N
Total			15	\$1,624,133.25	100%	0	\$0.00	
3138W4ZU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,354,590.48	80.95%	0	\$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$554,172.84	19.05%	0	\$0.00	N
Total			21	\$2,908,763.32	100%	0	\$0.00	
3138W4ZV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,063,068.70	100%	0	\$0.00	N
Total			5	\$1,063,068.70	100%	0	\$0.00	
3138W4ZW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	69	\$21,664,417.93	76.28%	0	\$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$6,737,965.37	23.72%	0	\$0.00	N
Total			91	\$28,402,383.30	100%	0	\$0.00	
3138W4ZX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,564,708.55	100%	0	\$0.00	N
Total			7	\$1,564,708.55	100%	0	\$0.00	
3138W4ZY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,350,685.00	93.78%	0	\$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$89,550.00	6.22%	0	\$0.00	N
Total			8	\$1,440,235.00	100%	0	\$0.00	
3138W4ZZ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$7,517,607.34	84.66%	0	\$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,361,769.72	15.34%	0	\$0.00	N
Total			36	\$8,879,377.06	100%	0	\$0.00	

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3138W52A5	QUICKEN LOANS INC	22	\$1,398,481.93	100%	0	\$0.00	N
Total		22	\$1,398,481.93	100%	0	\$0.00	
3138W52B3	QUICKEN LOANS INC	19	\$2,208,384.96	100%	0	\$0.00	N
Total		19	\$2,208,384.96	100%	0	\$0.00	
3138W52C1	QUICKEN LOANS INC	18	\$5,624,553.68	100%	0	\$0.00	N
Total		18	\$5,624,553.68	100%	0	\$0.00	
3138W52D9	COMMUNITY BANK OWATONNA	1	\$139,090.18	0.04%	0	\$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$244,254.84	0.08%	0	\$0.00	N
	FIBRE FEDERAL CREDIT UNION	4	\$785,739.94	0.25%	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$113,321.37	0.04%	0	\$0.00	N
	FLORIDA COMMUNITY BANK, N.A	1	\$407,357.89	0.13%	0	\$0.00	N
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	3	\$333,840.81	0.11%	0	\$0.00	N
	MIDSTATES BANK, NA	1	\$209,654.81	0.07%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$786,340.48	0.25%	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	2	\$468,248.01	0.15%	0	\$0.00	N
	QUICKEN LOANS INC	1,193	\$308,185,382.79	98.17%	0	\$0.00	N
	RANDOLPH BANK AND TRUST COMPANY	4	\$716,741.09	0.23%	0	\$0.00	N
	VANTAGE POINT BANK	6	\$1,545,554.38	0.48%	0	\$0.00	N
Total		1,221	\$313,935,526.59	100%	0	\$0.00	
3138W52E7	QUICKEN LOANS INC	272	\$70,653,744.48	100%	0	\$0.00	N
Total		272	\$70,653,744.48	100%	0	\$0.00	
3138W52F4	QUICKEN LOANS INC	88	\$12,070,328.61	100%	0	\$0.00	N
Total		88	\$12,070,328.61	100%	0	\$0.00	
3138W52G2	QUICKEN LOANS INC	42	\$4,882,570.70	100%	0	\$0.00	N
Total		42	\$4,882,570.70	100%	0	\$0.00	
3138W52H0	QUICKEN LOANS INC	94	\$9,159,113.80	100%	0	\$0.00	N
Total		94	\$9,159,113.80	100%	0	\$0.00	
3138W52J6	QUICKEN LOANS INC	89	\$6,471,230.66	98.77%	0	\$0.00	N
	VANTAGE POINT BANK	1	\$80,883.09	1.23%	0	\$0.00	N
Total		90	\$6,552,113.75	100%	0	\$0.00	
3138W52K3	CENTRAL BANK (MN)	1	\$188,327.78	1.02%	0	\$0.00	N
	QUICKEN LOANS INC	87	\$18,257,052.45	98.98%	0	\$0.00	N
Total		88	\$18,445,380.23	100%	0	\$0.00	

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3138W52L1		QUICKEN LOANS INC	108	\$21,761,198.39	99.14%	0	\$0.00	N
		VANTAGE POINT BANK	1	\$188,933.42	0.86%	0	\$0.00	N
Total			109	\$21,950,131.81	100%	0	\$0.00	
3138W52M9		QUICKEN LOANS INC	38	\$8,085,983.49	100%	0	\$0.00	N
Total			38	\$8,085,983.49	100%	0	\$0.00	
3138W52N7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,774.56	0.62%	0	\$0.00	N
		QUICKEN LOANS INC	100	\$25,240,690.17	98.6%	0	\$0.00	N
		VANTAGE POINT BANK	1	\$199,711.32	0.78%	0	\$0.00	N
Total			102	\$25,600,176.05	100%	0	\$0.00	
3138W52P2		FIBRE FEDERAL CREDIT UNION	1	\$156,792.11	0.2%	0	\$0.00	N
		FIRST COMMUNITY BANK (SC)	1	\$171,234.59	0.22%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	N
		PEOPLES TRUST AND SAVINGS BANK	1	\$231,269.05	0.29%	0	\$0.00	N
		QUICKEN LOANS INC	314	\$78,278,013.55	98.65%	0	\$0.00	N
		RANDOLPH BANK AND TRUST COMPANY	1	\$224,007.90	0.28%	0	\$0.00	N
		VANTAGE POINT BANK	1	\$175,223.95	0.22%	0	\$0.00	N
Total			320	\$79,351,541.15	100%	0	\$0.00	
3138W52Q0		QUICKEN LOANS INC	24	\$2,280,652.57	100%	0	\$0.00	N
Total			24	\$2,280,652.57	100%	0	\$0.00	
3138W52R8		QUICKEN LOANS INC	19	\$3,742,975.00	100%	0	\$0.00	N
Total			19	\$3,742,975.00	100%	0	\$0.00	
3138W52S6		HAWTHORNE CREDIT UNION	1	\$136,006.76	2.5%	0	\$0.00	N
		QUICKEN LOANS INC	29	\$5,312,425.00	97.5%	0	\$0.00	N
Total			30	\$5,448,431.76	100%	0	\$0.00	
3138W52T4		QUICKEN LOANS INC	74	\$13,995,962.78	98.7%	0	\$0.00	N
		VANTAGE POINT BANK	1	\$183,968.10	1.3%	0	\$0.00	N
Total			75	\$14,179,930.88	100%	0	\$0.00	
3138W52U1		QUICKEN LOANS INC	43	\$8,550,564.78	100%	0	\$0.00	N
Total			43	\$8,550,564.78	100%	0	\$0.00	
3138W52V9		QUICKEN LOANS INC	26	\$1,768,761.25	96.99%	0	\$0.00	N
		THE BANK OF CLARENDON	1	\$54,854.21	3.01%	0	\$0.00	N
Total			27	\$1,823,615.46	100%	0	\$0.00	
3138W52W7		QUICKEN LOANS INC	20	\$2,007,587.69	100%	0	\$0.00	N
Total			20	\$2,007,587.69	100%	0	\$0.00	

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3138W52X5	QUICKEN LOANS INC	19	\$2,497,525.00	100%	0	\$0.00	N
Total		19	\$2,497,525.00	100%	0	\$0.00	
3138W52Y3	QUICKEN LOANS INC	24	\$3,464,864.00	100%	0	\$0.00	N
Total		24	\$3,464,864.00	100%	0	\$0.00	
3138W52Z0	QUICKEN LOANS INC	61	\$8,813,094.15	100%	0	\$0.00	N
Total		61	\$8,813,094.15	100%	0	\$0.00	
3138W53A4	QUICKEN LOANS INC	10	\$2,327,533.32	100%	0	\$0.00	N
Total		10	\$2,327,533.32	100%	0	\$0.00	
3138W53B2	QUICKEN LOANS INC	13	\$2,950,615.07	100%	0	\$0.00	N
Total		13	\$2,950,615.07	100%	0	\$0.00	
3138W53C0	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$394,500.00	1.05%	0	\$0.00	N
	QUICKEN LOANS INC	152	\$37,027,421.55	98.25%	0	\$0.00	N
	RANDOLPH BANK AND TRUST COMPANY	1	\$265,000.00	0.7%	0	\$0.00	N
Total		155	\$37,686,921.55	100%	0	\$0.00	
3138W53D8	FIBRE FEDERAL CREDIT UNION	1	\$50,000.00	1.82%	0	\$0.00	N
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$120,192.48	4.37%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$127,390.13	4.63%	0	\$0.00	N
	QUICKEN LOANS INC	34	\$2,451,025.00	89.18%	0	\$0.00	N
Total		39	\$2,748,607.61	100%	0	\$0.00	
3138W53E6	QUICKEN LOANS INC	19	\$5,078,352.07	100%	0	\$0.00	N
Total		19	\$5,078,352.07	100%	0	\$0.00	
3138W53F3	QUICKEN LOANS INC	79	\$5,553,600.00	100%	0	\$0.00	N
Total		79	\$5,553,600.00	100%	0	\$0.00	
3138W53G1	QUICKEN LOANS INC	95	\$9,245,258.96	100%	0	\$0.00	N
Total		95	\$9,245,258.96	100%	0	\$0.00	
3138W54D7	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,343.73	27.63%	0	\$0.00	N
	HOME REBATE, INC	1	\$407,343.74	27.03%	0	\$0.00	N
	LADERA LENDING, INC	1	\$360,419.34	23.92%	0	\$0.00	N
	LEND SMART MORTGAGE LLC (2920 W MAIN ST)	1	\$322,702.37	21.42%	0	\$0.00	N
Total		4	\$1,506,809.18	100%	0	\$0.00	

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3138W54E5	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,125,201.72	45.33%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$364,929.57	14.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$992,281.27	39.97%	0	\$0.00	N
Total		10	\$2,482,412.56	100%	0	\$0.00	
3138W54F2	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,196.62	18.58%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,208.06	6.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,881,736.58	66.71%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$229,638.02	8.14%	0	\$0.00	N
Total		12	\$2,820,779.28	100%	0	\$0.00	
3138W54J4	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$385,655.30	6.82%	0	\$0.00	N
	ASSENT INC	1	\$359,433.43	6.36%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$109,405.72	1.94%	0	\$0.00	N
	CENTO, INC	1	\$388,374.30	6.87%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,041,005.35	18.42%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	2	\$667,947.13	11.82%	0	\$0.00	N
	HOME REBATE INC	1	\$349,461.11	6.18%	0	\$0.00	N
	HOME REBATE, INC	1	\$407,371.81	7.21%	0	\$0.00	N
	LADERA LENDING, INC	3	\$883,600.57	15.63%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,174.36	3.74%	0	\$0.00	N
	OMNI-FUND, INC	1	\$327,733.41	5.8%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$133,389.74	2.36%	0	\$0.00	N
	VATRENI, INC	1	\$387,428.40	6.85%	0	\$0.00	N
Total		20	\$5,651,980.63	100%	0	\$0.00	
3138W54K1	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,930,514.21	53.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,695,582.51	46.76%	0	\$0.00	N
Total		14	\$3,626,096.72	100%	0	\$0.00	
3138W54L9	FREEDOM HOME MORTGAGE CORPORATION	1	\$412,500.00	13.05%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$504,472.05	15.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$2,243,447.35	70.99%	0	\$0.00	N
Total		12	\$3,160,419.40	100%	0	\$0.00	

3138W54M7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$125,805.99	2.75%	0	\$0.00	N
	ASSENT INC	1	\$398,385.66	8.72%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$379,388.78	8.3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	3.85%	0	\$0.00	N
	HOME REBATE, INC	1	\$416,329.26	9.11%	0	\$0.00	N
	LADERA LENDING, INC	7	\$2,183,564.84	47.79%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$134,292.91	2.94%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$128,796.98	2.82%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$175,344.73	3.84%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$241,610.75	5.29%	0	\$0.00	N
	VATRENI, INC	1	\$209,676.66	4.59%	0	\$0.00	N
Total		17	\$4,569,196.56	100%	0	\$0.00	
3138W54N5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,871.97	32.39%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$2,319,009.66	47.84%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$226,135.68	4.66%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	6.6%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$412,500.00	8.51%	0	\$0.00	N
Total		20	\$4,847,517.31	100%	0	\$0.00	
3138W54P0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,433,514.03	61.28%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$615,908.42	26.33%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,750.00	12.39%	0	\$0.00	N
Total		9	\$2,339,172.45	100%	0	\$0.00	
3138W54Q8	ASSENT INC	2	\$546,559.11	21.09%	0	\$0.00	N
	CATALYST MORTGAGE	2	\$553,137.55	21.34%	0	\$0.00	N
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$248,887.49	9.6%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$464,398.55	17.92%	0	\$0.00	N
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$303,629.16	11.71%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$294,185.01	11.35%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$181,206.13	6.99%	0	\$0.00	N
Total		10	\$2,592,003.00	100%	0	\$0.00	
3138W54R6	FREEDOM MORTGAGE CORPORATION	10	\$1,897,241.47	86.28%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$301,638.15	13.72%	0	\$0.00	N
Total		11	\$2,198,879.62	100%	0	\$0.00	
3138W54S4	FREEDOM HOME MORTGAGE CORPORATION	3	\$969,787.17	65.75%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,206.88	10.73%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$347,000.00	23.52%	0	\$0.00	N
Total		5	\$1,474,994.05	100%	0	\$0.00	
3138W54T2	ASSENT INC	2	\$591,088.50	12.26%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$283,553.04	5.88%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$331,465.99	6.87%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$261,614.02	5.42%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$194,617.97	4.04%	0	\$0.00	N
	GREEN VALLEY MORTGAGE LLC	1	\$205,946.15	4.27%	0	\$0.00	N
	LADERA LENDING, INC	2	\$551,124.33	11.43%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$383,382.35	7.95%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	2	\$613,333.22	12.72%	0	\$0.00	N
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$411,337.31	8.53%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	2	\$716,099.24	14.85%	0	\$0.00	N
	VATRENI, INC	1	\$279,559.34	5.78%	0	\$0.00	N
Total		16	\$4,823,121.46	100%	0	\$0.00	
3138W54U9	FREEDOM HOME MORTGAGE CORPORATION	2	\$740,462.77	21.85%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$2,068,840.97	61.04%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$413,000.00	12.19%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$166,742.87	4.92%	0	\$0.00	N
Total		11	\$3,389,046.61	100%	0	\$0.00	
3138W54V7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,730,824.86	63.33%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$860,563.36	31.49%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$141,600.00	5.18%	0	\$0.00	N
Total		11	\$2,732,988.22	100%	0	\$0.00	
3138W54W5	ADVANTAGE MORTGAGE	1	\$390,923.24	16.61%	0	\$0.00	N
	ASSENT INC	2	\$452,287.38	19.22%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	2	\$619,414.92	26.32%	0	\$0.00	N

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$414,500.00	17.61%	0	\$0.00	N
	OMNI-FUND, INC	1	\$169,333.09	7.19%	0	\$0.00	N
	VATRENI, INC	1	\$307,056.94	13.05%	0	\$0.00	N
Total		8	\$2,353,515.57	100%	0	\$0.00	
3138W54X3	FREEDOM HOME MORTGAGE CORPORATION	2	\$631,964.91	51.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$300,000.00	24.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$305,460.89	24.69%	0	\$0.00	N
Total		6	\$1,237,425.80	100%	0	\$0.00	
3138W54Y1	FREEDOM HOME MORTGAGE CORPORATION	4	\$961,490.49	52.96%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	7.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$494,148.23	27.22%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$102,052.75	5.62%	0	\$0.00	N
	PRIME FINANCING, LLC	1	\$127,735.69	7.04%	0	\$0.00	N
Total		11	\$1,815,427.16	100%	0	\$0.00	
3138W54Z8	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	15.97%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$1,602,206.78	61.37%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,185.64	6.98%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	3	\$409,180.45	15.68%	0	\$0.00	N
Total		16	\$2,610,572.87	100%	0	\$0.00	
3138W55A2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,297,749.28	81.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$292,000.00	18.37%	0	\$0.00	N
Total		5	\$1,589,749.28	100%	0	\$0.00	
3138W55B0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$65,605.33	2.3%	0	\$0.00	N
	ALL FIRST MORTGAGE SERVICES, INC	1	\$316,478.93	11.08%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$412,050.50	14.42%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC	1	\$90,993.70	3.19%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	6.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$179,800.00	6.29%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC	1	\$175,223.80	6.13%	0	\$0.00	N
	ONLINE MORTGAGE GROUP LLC	1	\$303,511.02	10.62%	0	\$0.00	N
		1	\$159,748.19	5.59%	0	\$0.00	N

	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC						
	TROJAN HOME LOANS, INC	2	\$756,795.24	26.49%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$213,688.91	7.48%	0	\$0.00	N
Total		12	\$2,856,895.62	100%	0	\$0.00	
3138W55C8	FREEDOM MORTGAGE CORPORATION	11	\$2,585,364.46	93.95%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,550.00	6.05%	0	\$0.00	N
Total		12	\$2,751,914.46	100%	0	\$0.00	
3138W55D6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$150,000.00	5.24%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$64,999.77	2.27%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$310,000.00	10.84%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$865,180.00	30.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	7.08%	0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$229,645.87	8.03%	0	\$0.00	N
	ONLINE MORTGAGE GROUP LLC	1	\$379,887.98	13.28%	0	\$0.00	N
	TROJAN HOME LOANS, INC	2	\$658,375.91	23.02%	0	\$0.00	N
Total		13	\$2,860,589.53	100%	0	\$0.00	
3138W55E4	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	9.99%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$2,107,801.15	75.46%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$406,500.00	14.55%	0	\$0.00	N
Total		15	\$2,793,301.15	100%	0	\$0.00	
3138W55F1	CONTEMPORARY MORTGAGE SERVICES	2	\$519,210.00	13.96%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,210,600.00	32.55%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,001.94	45.98%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$279,500.00	7.51%	0	\$0.00	N
Total		15	\$3,719,311.94	100%	0	\$0.00	
3138W55G9	ASSENT INC	1	\$237,459.67	13.15%	0	\$0.00	N
	CROW RIVER STATE BANK	1	\$80,000.00	4.43%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$168,738.17	9.35%	0	\$0.00	N

	GREAT LAKES HOME MORTGAGE, INC	1	\$267,000.00	14.79%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$91,300.00	5.06%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$264,000.00	14.62%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$203,331.99	11.26%	0	\$0.00	N
	TROJAN HOME LOANS, INC	2	\$493,802.95	27.34%	0	\$0.00	N
Total		9	\$1,805,632.78	100%	0	\$0.00	
3138W55H7	FREEDOM HOME MORTGAGE CORPORATION	1	\$238,000.00	6.64%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,500.00	3.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	16	\$3,046,200.00	84.93%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$161,900.00	4.51%	0	\$0.00	N
Total		19	\$3,586,600.00	100%	0	\$0.00	
3138W55J3	FREEDOM HOME MORTGAGE CORPORATION	2	\$507,300.00	41.67%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$710,107.08	58.33%	0	\$0.00	N
Total		4	\$1,217,407.08	100%	0	\$0.00	
3138W55K0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$224,000.00	19.17%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$375,381.95	32.12%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$286,000.00	24.47%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$283,200.00	24.24%	0	\$0.00	N
Total		4	\$1,168,581.95	100%	0	\$0.00	
3138W55L8	FREEDOM MORTGAGE CORPORATION	13	\$3,278,506.88	100%	0	\$0.00	N
Total		13	\$3,278,506.88	100%	0	\$0.00	
3138W55M6	FREEDOM HOME MORTGAGE CORPORATION	2	\$370,000.00	25.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$682,350.00	46.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	28.38%	0	\$0.00	N
Total		7	\$1,469,350.00	100%	0	\$0.00	
3138W55N4	FREEDOM MORTGAGE CORPORATION	3	\$717,898.00	62%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	16.41%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$250,000.00	21.59%	0	\$0.00	N
Total		5	\$1,157,898.00	100%	0	\$0.00	

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3138W55P9	LAKEVIEW FUNDING, LLC	1	\$262,801.59	24.97%	0	\$0.00	N
	ONLINE MORTGAGE GROUP LLC	1	\$394,202.39	37.45%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$395,578.09	37.58%	0	\$0.00	N
Total		3	\$1,052,582.07	100%	0	\$0.00	
3138W55Q7	ALLIANCE WEST MORTGAGE, INC	1	\$381,300.00	10%	0	\$0.00	N
	CATALYST MORTGAGE	2	\$616,528.18	16.17%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$93,000.00	2.44%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	10.75%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$621,000.00	16.29%	0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$103,848.81	2.72%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,500.00	10.82%	0	\$0.00	N
	ONLINE MORTGAGE GROUP LLC	1	\$372,000.00	9.76%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$386,377.52	10.13%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$120,000.00	3.15%	0	\$0.00	N
	Unavailable	1	\$296,000.00	7.77%	0	\$0.00	N
Total		14	\$3,812,554.51	100%	0	\$0.00	
3138W55R5	FREEDOM HOME MORTGAGE CORPORATION	3	\$993,000.00	21.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,620.00	3.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	15	\$3,289,905.75	71.65%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.13%	0	\$0.00	N
Total		20	\$4,591,525.75	100%	0	\$0.00	
3138W55S3	FREEDOM HOME MORTGAGE CORPORATION	3	\$975,500.00	46.46%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,250.00	53.54%	0	\$0.00	N
Total		7	\$2,099,750.00	100%	0	\$0.00	
3138W55T1	FREEDOM HOME MORTGAGE CORPORATION	3	\$535,000.00	50.9%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$516,000.00	49.1%	0	\$0.00	N
Total		5	\$1,051,000.00	100%	0	\$0.00	
3138W55U8	FREEDOM MORTGAGE CORPORATION	6	\$1,160,675.00	100%	0	\$0.00	N
Total		6	\$1,160,675.00	100%	0	\$0.00	
3138W55V6	1ST RATE HOME MORTGAGE, INC	1	\$410,000.00	11.07%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$393,379.93	10.62%	0	\$0.00	N

	CATALYST MORTGAGE	1	\$258,000.00	6.97%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	6.08%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$398,000.00	10.75%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$401,000.00	10.83%	0	\$0.00	N
	LADERA LENDING, INC	2	\$806,000.00	21.76%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$109,830.63	2.97%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$328,200.00	8.86%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$374,000.00	10.09%	0	\$0.00	N
Total		11	\$3,703,410.56	100%	0	\$0.00	
3138W55W4	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	2.23%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$149,000.00	2.88%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	17	\$3,963,220.00	76.73%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$937,950.00	18.16%	0	\$0.00	N
Total		23	\$5,165,170.00	100%	0	\$0.00	
3138W55X2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,006,500.00	47.37%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$891,900.00	41.98%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$226,350.00	10.65%	0	\$0.00	N
Total		12	\$2,124,750.00	100%	0	\$0.00	
3138W55Y0	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,750.00	21.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,580,980.00	69.11%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$223,000.00	9.74%	0	\$0.00	N
Total		9	\$2,287,730.00	100%	0	\$0.00	
3138W55Z7	1ST RATE HOME MORTGAGE, INC	1	\$119,000.00	5.72%	0	\$0.00	N
	ADVANTAGE MORTGAGE	1	\$365,000.00	17.54%	0	\$0.00	N
	CATALYST MORTGAGE	2	\$481,000.00	23.11%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$248,500.00	11.94%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	9.61%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$106,400.00	5.11%	0	\$0.00	N
	LADERA LENDING, INC	1	\$405,000.00	19.46%	0	\$0.00	N
	OMNI-FUND, INC	1	\$156,300.00	7.51%	0	\$0.00	N
Total		10	\$2,081,200.00	100%	0	\$0.00	

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3138W56A1	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,600.00	4.74%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,000.00	11.4%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,787,490.00	78.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,300.00	5.16%	0	\$0.00	N
Total		10	\$2,271,390.00	100%	0	\$0.00	
3138W56B9	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,000.00	21.14%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	9.85%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$1,589,528.00	64.14%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$120,650.00	4.87%	0	\$0.00	N
Total		14	\$2,478,178.00	100%	0	\$0.00	
3138W56C7	FREEDOM MORTGAGE CORPORATION	5	\$1,022,360.00	100%	0	\$0.00	N
Total		5	\$1,022,360.00	100%	0	\$0.00	
3138W56D5	FREEDOM MORTGAGE CORPORATION	3	\$533,491.60	51.28%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$84,900.00	8.16%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$98,000.00	9.42%	0	\$0.00	N
	M I E FINANCIAL, INC	1	\$251,940.04	24.22%	0	\$0.00	N
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$72,000.00	6.92%	0	\$0.00	N
Total		7	\$1,040,331.64	100%	0	\$0.00	
3138W56E3	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,000.00	34.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$705,000.00	65.83%	0	\$0.00	N
Total		4	\$1,071,000.00	100%	0	\$0.00	
3138W56F0	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	5.56%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	7.85%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$515,500.00	16.39%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	3.94%	0	\$0.00	N
	LADERA LENDING, INC	2	\$608,000.00	19.33%	0	\$0.00	N
	M I E FINANCIAL, INC	2	\$433,500.00	13.78%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	2	\$220,100.00	7%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$417,000.00	13.26%	0	\$0.00	N
	Unavailable	1	\$405,000.00	12.89%	0	\$0.00	N

Total			13	\$3,145,100.00	100%	0	\$0.00	
3138W56G8	FREEDOM HOME MORTGAGE CORPORATION		3	\$822,000.00	23.31%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$328,000.00	9.3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION		10	\$2,128,773.00	60.36%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC		1	\$248,000.00	7.03%	0	\$0.00	N
Total			15	\$3,526,773.00	100%	0	\$0.00	
3138W56H6	BANKERS CHOICE MORTGAGE CORP		1	\$110,200.00	5.74%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES		1	\$87,500.00	4.56%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION		3	\$676,400.00	35.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION		7	\$1,045,300.00	54.46%	0	\$0.00	N
Total			12	\$1,919,400.00	100%	0	\$0.00	
3138W56J2	FREEDOM HOME MORTGAGE CORPORATION		1	\$291,000.00	21.47%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION		2	\$225,000.00	16.6%	0	\$0.00	N
	GREEN VALLEY MORTGAGE LLC		1	\$370,500.00	27.33%	0	\$0.00	N
	HOMETOWN LENDERS, LLC		1	\$102,000.00	7.52%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC		1	\$367,000.00	27.08%	0	\$0.00	N
Total			6	\$1,355,500.00	100%	0	\$0.00	
3138W56K9	FREEDOM MORTGAGE CORPORATION		12	\$2,125,450.00	100%	0	\$0.00	N
Total			12	\$2,125,450.00	100%	0	\$0.00	
3138W56N3	CATALYST MORTGAGE		1	\$249,000.00	11.97%	0	\$0.00	N
	CROW RIVER STATE BANK		1	\$92,625.00	4.45%	0	\$0.00	N
	E&S FINANCIAL GROUP INC		1	\$393,000.00	18.89%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC		1	\$94,500.00	4.54%	0	\$0.00	N
	LADERA LENDING, INC		3	\$891,500.00	42.84%	0	\$0.00	N
	OMNI-FUND, INC		1	\$360,200.00	17.31%	0	\$0.00	N
Total			8	\$2,080,825.00	100%	0	\$0.00	
3138W56P8	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$215,300.00	7.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION		8	\$2,126,000.00	78.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$376,500.00	13.85%	0	\$0.00	N
Total			10	\$2,717,800.00	100%	0	\$0.00	
3138W56Q6	FREEDOM HOME MORTGAGE CORPORATION		1	\$360,000.00	24.88%	0	\$0.00	N

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		FREEDOM MORTGAGE CORPORATION	5	\$1,086,700.00	75.12%	0	\$0.00	N
Total			6	\$1,446,700.00	100%	0	\$0.00	
3138W56R4		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	10.56%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	\$1,065,750.00	70.31%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$290,000.00	19.13%	0	\$0.00	N
Total			7	\$1,515,750.00	100%	0	\$0.00	
3138W56S2		FREEDOM HOME MORTGAGE CORPORATION	3	\$865,900.00	80.86%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$205,000.00	19.14%	0	\$0.00	N
Total			4	\$1,070,900.00	100%	0	\$0.00	
3138W56T0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$185,000.00	4.05%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$240,000.00	5.25%	0	\$0.00	N
		CROW RIVER STATE BANK	1	\$180,000.00	3.94%	0	\$0.00	N
		E&S FINANCIAL GROUP INC	1	\$401,700.00	8.79%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	\$269,000.00	5.88%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$682,000.00	14.92%	0	\$0.00	N
		LADERA LENDING, INC	2	\$640,500.00	14.01%	0	\$0.00	N
		LAKEVIEW FUNDING, LLC	1	\$273,000.00	5.97%	0	\$0.00	N
		MBA MORTGAGE SERVICES, INC	1	\$214,150.00	4.68%	0	\$0.00	N
		MORTGAGE FINANCIAL GROUP, INC	1	\$139,200.00	3.04%	0	\$0.00	N
		MORTGAGE MASTERS INC	1	\$261,250.00	5.71%	0	\$0.00	N
		STRATEGIC MORTGAGE, LLC	1	\$107,500.00	2.35%	0	\$0.00	N
		TROJAN HOME LOANS, INC	2	\$542,000.00	11.85%	0	\$0.00	N
		Unavailable	1	\$437,000.00	9.56%	0	\$0.00	N
Total			19	\$4,572,300.00	100%	0	\$0.00	
3138W56U7		BAYSIDE MORTGAGE SERVICES, INC	1	\$204,000.00	4.02%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	4	\$997,900.00	19.64%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$153,000.00	3.01%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	13	\$3,219,105.00	63.37%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00	2.95%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$278,000.00	5.47%	0	\$0.00	N
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$77,900.00	1.54%	0	\$0.00	N
Total			22	\$5,079,905.00	100%	0	\$0.00	

3138W56V5	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,360,900.00	51.83%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$908,000.00	34.58%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00	4.76%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$232,000.00	8.83%	0	\$0.00	N
Total		10	\$2,625,900.00	100%	0	\$0.00	
3138W56W3	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,200.00	7.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$902,189.00	55.56%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$162,000.00	9.98%	0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$137,750.00	8.48%	0	\$0.00	N
	TOWN SQUARE BANK	1	\$175,750.00	10.82%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$118,000.00	7.27%	0	\$0.00	N
Total		10	\$1,623,889.00	100%	0	\$0.00	
3138W56X1	ASSENT INC	1	\$255,000.00	18.66%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$155,250.00	11.36%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	12%	0	\$0.00	N
	LADERA LENDING, INC	3	\$522,500.00	38.23%	0	\$0.00	N
	Unavailable	1	\$270,000.00	19.75%	0	\$0.00	N
Total		7	\$1,366,750.00	100%	0	\$0.00	
3138W56Y9	AMERIBEST MORTGAGE LLC	1	\$332,000.00	9.64%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	15	\$2,570,050.00	74.6%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$268,000.00	7.78%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$275,000.00	7.98%	0	\$0.00	N
Total		18	\$3,445,050.00	100%	0	\$0.00	
3138W56Z6	FREEDOM MORTGAGE CORPORATION	4	\$1,268,000.00	100%	0	\$0.00	N
Total		4	\$1,268,000.00	100%	0	\$0.00	
3138W57A0	FREEDOM MORTGAGE CORPORATION	3	\$900,500.00	84.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,000.00	15.41%	0	\$0.00	N
Total		4	\$1,064,500.00	100%	0	\$0.00	
3138W57B8	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$283,500.00	7.98%	0	\$0.00	N

	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$520,000.00	14.65%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$543,000.00	15.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,191,550.00	33.56%	0	\$0.00	N
	LADERA LENDING, INC	3	\$658,000.00	18.53%	0	\$0.00	N
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$354,500.00	9.99%	0	\$0.00	N
Total		14	\$3,550,550.00	100%	0	\$0.00	
3138W57C6	FREEDOM HOME MORTGAGE CORPORATION	1	\$284,000.00	11.31%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$2,146,350.00	85.47%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$81,000.00	3.22%	0	\$0.00	N
Total		12	\$2,511,350.00	100%	0	\$0.00	
3138W57D4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,404,350.00	65.39%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$743,400.00	34.61%	0	\$0.00	N
Total		9	\$2,147,750.00	100%	0	\$0.00	
3138W57E2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$407,400.00	11.39%	0	\$0.00	N
	ASSENT INC	1	\$264,500.00	7.39%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$321,010.00	8.97%	0	\$0.00	N
	LADERA LENDING, INC	1	\$408,000.00	11.41%	0	\$0.00	N
	M I E FINANCIAL, INC	1	\$279,000.00	7.8%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$147,250.00	4.12%	0	\$0.00	N
	OMNI-FUND, INC	1	\$382,500.00	10.69%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$137,750.00	3.85%	0	\$0.00	N
	ONLINE MORTGAGE GROUP LLC	1	\$300,000.00	8.39%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$389,700.00	10.89%	0	\$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$107,800.00	3.01%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$132,000.00	3.69%	0	\$0.00	N
	VATRENI, INC	1	\$300,000.00	8.4%	0	\$0.00	N
Total		15	\$3,576,910.00	100%	0	\$0.00	
3138W57F9	FREEDOM HOME MORTGAGE CORPORATION	3	\$710,000.00	20.11%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,500.00	9.53%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,765,250.00	50.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND	2	\$718,000.00	20.35%	0	\$0.00	N

	LOAN						
Total			13	\$3,529,750.00	100%	0	\$0.00
3138W57G7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	47.99%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	5.91%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,000.00	46.1%	0	\$0.00	N
Total			9	\$2,367,000.00	100%	0	\$0.00
3138W57H5	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,400.00	37.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$829,825.00	62.95%	0	\$0.00	N
Total			5	\$1,318,225.00	100%	0	\$0.00
3138W57J1	ASSENT INC	3	\$548,000.00	44.88%	0	\$0.00	N
	FM MORTGAGE CORPORATION	1	\$60,000.00	4.91%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$280,000.00	22.93%	0	\$0.00	N
	ONLINE MORTGAGE GROUP LLC	1	\$210,000.00	17.2%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$123,000.00	10.08%	0	\$0.00	N
Total			7	\$1,221,000.00	100%	0	\$0.00
3138W57K8	FREEDOM HOME MORTGAGE CORPORATION	1	\$517,500.00	10.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	\$3,245,042.00	66.66%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$447,300.00	9.19%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$658,000.00	13.52%	0	\$0.00	N
Total			19	\$4,867,842.00	100%	0	\$0.00
3138W57L6	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$370,000.00	11.01%	0	\$0.00	N
	ASSENT INC	1	\$261,300.00	7.77%	0	\$0.00	N
	CROW RIVER STATE BANK	1	\$129,350.00	3.85%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,028,250.00	30.59%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$254,000.00	7.56%	0	\$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$242,000.00	7.2%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$406,000.00	12.08%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$235,000.00	6.99%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$137,750.00	4.1%	0	\$0.00	N
	ONLINE MORTGAGE GROUP LLC	1	\$297,500.00	8.85%	0	\$0.00	N
Total			13	\$3,361,150.00	100%	0	\$0.00

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3138W5CS5	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$232,750.00	1.02%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	82	\$20,234,040.61	88.57%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,377,771.02	10.41%	0	\$0.00	N
Total		94	\$22,844,561.63	100%	0	\$0.00	
3138W5FL7	AAA CAPITAL INVESTMENT, INC	1	\$160,000.00	4.75%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$316,000.00	9.38%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC	1	\$186,000.00	5.52%	0	\$0.00	N
	CALABASAS FUNDING CORP	1	\$253,920.80	7.54%	0	\$0.00	N
	CROSSCOUNTRYMORTGAGEINC	1	\$197,453.27	5.86%	0	\$0.00	N
	DIRECT HOME LOANS, LLC	1	\$184,000.00	5.46%	0	\$0.00	N
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$361,219.39	10.72%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$174,300.00	5.17%	0	\$0.00	N
	FIRSTPRIORITYFINANCIALINC	1	\$169,750.00	5.04%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	4.99%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,584.00	6.55%	0	\$0.00	N
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$310,510.00	9.22%	0	\$0.00	N
	LEGACYHOMELOANSINC	1	\$168,000.00	4.99%	0	\$0.00	N
	MAINSTREETBANK	1	\$156,500.00	4.64%	0	\$0.00	N
	RELIANCEFINANCIALGROUP	1	\$188,000.00	5.58%	0	\$0.00	N
	UNITEDAMERICANMORTGAGECORP	1	\$155,254.54	4.59%	0	\$0.00	N
Total		16	\$3,369,492.00	100%	0	\$0.00	
3138W5FM5	AAA CAPITAL INVESTMENT, INC	4	\$993,250.00	0.65%	0	\$0.00	N
	AAA SOUTHERN NEW ENGLAND BANK	1	\$114,000.00	0.07%	0	\$0.00	N
	AAXY, LLC	1	\$396,000.00	0.26%	0	\$0.00	N
	ABSOLUTE LENDING GROUP LLC	1	\$278,950.00	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$265,500.00	0.17%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$355,000.00	0.23%	0	\$0.00	N
	ACG FUNDING INC	4	\$1,207,000.00	0.79%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	N
	ACTIVUS HOME LOANS	7	\$2,410,600.00	1.58%	0	\$0.00	N
	AD BILICH INC	5	\$1,279,550.00	0.84%	0	\$0.00	N
	ADK FINANCIAL GROUP INC	1	\$300,000.00	0.2%	0	\$0.00	N
	ADVANCED MORTGAGE SERVICES, LLC	1	\$354,400.00	0.23%	0	\$0.00	N
	AFFINITY HOME LOANS, INC	1	\$242,250.00	0.16%	0	\$0.00	N
		2	\$500,250.00	0.33%	0	\$0.00	N

	ALL ISLAND MORTGAGE & FUNDING CORP					
	ALLSTATE LENDING GROUP, INC	2	\$719,000.00	0.47%	0	\$0.00
	AMERICA HOME MORTGAGE CORP	1	\$336,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$408,000.00	0.27%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$176,960.00	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$404,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE ADVANTAGE GROUP, INC	1	\$236,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$545,800.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$266,700.00	0.17%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$519,000.00	0.34%	0	\$0.00
	AMERICANA MORTGAGE GROUP, INC	1	\$175,000.00	0.11%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$162,300.00	0.11%	0	\$0.00
	AMERICASH	1	\$223,500.00	0.15%	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$217,360.00	0.14%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$307,954.00	0.2%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	4	\$1,022,700.00	0.67%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$326,000.00	0.21%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$360,000.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$444,563.00	0.29%	0	\$0.00
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.16%	0	\$0.00
	ATLANTIC MORTGAGE AND FUNDING, INC	1	\$225,000.00	0.15%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$181,600.00	0.12%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$635,000.00	0.42%	0	\$0.00
	A YRES FINANCIAL ADVISORS INC	1	\$228,000.00	0.15%	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$240,000.00	0.16%	0	\$0.00
	BANKERS FUNDING GROUP, INC	5	\$1,398,680.00	0.92%	0	\$0.00
	BANKERS MORTGAGE LENDING INC	1	\$180,000.00	0.12%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$265,200.00	0.17%	0	\$0.00
	BEZ FINANCIAL NETWORK INC	2	\$764,000.00	0.5%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	3	\$808,600.00	0.53%	0	\$0.00
	BRIGHTEN LENDING INC	1	\$193,202.07	0.13%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$353,875.00	0.23%	0	\$0.00
	CA LENDING INC	3	\$862,550.00	0.56%	0	\$0.00
	CALABASAS FUNDING CORP	5	\$1,505,016.30	0.98%	0	\$0.00
	CALLISTO GROUP INC	2	\$649,491.07	0.43%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$315,000.00	0.21%	0	\$0.00
	CAPITAL FARM CREDIT	1	\$277,000.00	0.18%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$310,100.00	0.2%	0	\$0.00
	CAPITOL LENDING GROUP INC	1	\$148,200.00	0.1%	0	\$0.00

CAPSTAR LENDING, LLC	1	\$145,950.00	0.1%	0	\$0.00	N
CATALYST LENDING INC	4	\$1,297,672.66	0.85%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, LLC	1	\$313,000.00	0.2%	0	\$0.00	N
CBC NATIONAL BANK	2	\$292,650.00	0.19%	0	\$0.00	N
CBM MORTGAGE, LLC	1	\$189,350.00	0.12%	0	\$0.00	N
CENTRAL STATE MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	N
CERTIFIED MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC	1	\$195,000.00	0.13%	0	\$0.00	N
COAST TO COAST MTG FINANCIAL INC	1	\$523,000.00	0.34%	0	\$0.00	N
COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.14%	0	\$0.00	N
COMMUNITY AND SOUTHERN BANK	1	\$416,000.00	0.27%	0	\$0.00	N
COMMUNITY BANK & TRUST OF FLORIDA	1	\$185,000.00	0.12%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	N
COMMUNITY HOME LENDING, INC	3	\$1,357,000.00	0.89%	0	\$0.00	N
CORBY MORTGAGE SERVICES INC	1	\$218,500.00	0.14%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$255,200.00	0.17%	0	\$0.00	N
CROWMARK MORTGAGE, INC	1	\$132,500.00	0.09%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC	2	\$539,050.00	0.35%	0	\$0.00	N
CUSTOM LENDING GROUP, INC	1	\$238,000.00	0.16%	0	\$0.00	N
DDL INVESTMENT & PROPERTY INC	1	\$293,800.00	0.19%	0	\$0.00	N
DESERET FIRST CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	2	\$601,000.00	0.39%	0	\$0.00	N
DLJ FINANCIAL, INC	4	\$1,225,050.00	0.8%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC	1	\$188,000.00	0.12%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$141,771.60	0.09%	0	\$0.00	N
DYBN FINANCIAL CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC	1	\$236,740.00	0.15%	0	\$0.00	N
EASY MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00	N
EMERALD 2000 GROUP	1	\$190,000.00	0.12%	0	\$0.00	N
EMERY FEDERAL CREDIT UNION	1	\$302,100.00	0.2%	0	\$0.00	N
EMPIREAMERICA	1	\$167,000.00	0.11%	0	\$0.00	N
ENTERPRISE PROCESSING INC	1	\$417,000.00	0.27%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$185,600.00	0.12%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC	1	\$225,000.00	0.15%	0	\$0.00	N
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$417,000.00	0.27%	0	\$0.00	N
FFSI, INC	3	\$1,130,112.00	0.74%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC	1	\$389,000.00	0.25%	0	\$0.00	N
FINANCIAL DYNAMICS, INC	2	\$576,000.00	0.38%	0	\$0.00	N
FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	N
FIRST CHOICE MORTGAGE INC	1	\$149,350.00	0.1%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	38	\$11,052,755.31	7.23%	0	\$0.00	N
	2	\$626,890.00	0.41%	0	\$0.00	N

FIRST FINANCIAL SERVICES, INC., A CORPORATION						
FIRST IMPERIAL MORTGAGE INC	2	\$640,450.00	0.42%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS LLC	3	\$702,219.00	0.46%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC	1	\$211,000.00	0.14%	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.27%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00	0.09%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$215,000.00	0.14%	0	\$0.00	N
FIRST WHOLESALE LENDING INC	1	\$560,000.00	0.37%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,284,578.00	0.84%	0	\$0.00	N
FLAGSTAR BANK,FSB	1	\$207,376.36	0.14%	0	\$0.00	N
FREEMAN FINANCIAL	2	\$517,500.00	0.34%	0	\$0.00	N
FRESNO FIRST BANK	1	\$365,000.00	0.24%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$807,000.00	0.53%	0	\$0.00	N
GENEVA FINANCIAL LLC	1	\$218,500.00	0.14%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$443,800.00	0.29%	0	\$0.00	N
GIANT REALTY INCORPORATED	1	\$380,000.00	0.25%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC	3	\$831,225.00	0.54%	0	\$0.00	N
GMS FUNDING LLC	1	\$387,362.23	0.25%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,495,750.00	0.98%	0	\$0.00	N
GOLDEN STATE REALTY & MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	N
GOLDEN WEST ALLIANCE INC	1	\$146,000.00	0.1%	0	\$0.00	N
GOLDWATER BANK	2	\$790,842.58	0.52%	0	\$0.00	N
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$135,660.00	0.09%	0	\$0.00	N
GOOGAIN, INC	17	\$5,407,900.00	3.54%	0	\$0.00	N
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$471,750.00	0.31%	0	\$0.00	N
GOOGAIN, INC,A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	N
GRAND CASTLE, INC	5	\$1,579,000.00	1.03%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC	1	\$153,000.00	0.1%	0	\$0.00	N
GREENCHOICE BANK	1	\$412,000.00	0.27%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	4	\$923,650.00	0.6%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,665.00	0.16%	0	\$0.00	N
GUM TREE MORTGAGE, LLC	1	\$170,050.00	0.11%	0	\$0.00	N
HOME BUYERS MORTGAGE CORP	2	\$474,000.00	0.31%	0	\$0.00	N
HOME FINANCING INC	3	\$867,000.00	0.57%	0	\$0.00	N
HOME FOREX , INC	3	\$832,728.97	0.54%	0	\$0.00	N
HOMELINK MORTGAGE INC	1	\$220,000.00	0.14%	0	\$0.00	N

HOMEPROMISE CORPORATION	1	\$297,000.00	0.19%	0	\$0.00	N
HOMESTAR MORTGAGE INC	3	\$761,000.00	0.5%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC	1	\$128,850.00	0.08%	0	\$0.00	N
HORIZON BANK SSB	1	\$417,000.00	0.27%	0	\$0.00	N
HOUSTON HOME LOAN INC	1	\$206,544.00	0.14%	0	\$0.00	N
HUDSON UNITED MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	N
HURON VALLEY FINANCIAL	3	\$496,250.00	0.32%	0	\$0.00	N
IAB FINANCIAL BANK	1	\$243,100.00	0.16%	0	\$0.00	N
IDAHO LENDING GROUP, LLC	1	\$192,000.00	0.13%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.27%	0	\$0.00	N
INDEPENDENT BANK	1	\$417,000.00	0.27%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$648,650.00	0.42%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC	1	\$390,000.00	0.26%	0	\$0.00	N
J.M. CAPITAL GROUP LLC	1	\$492,299.99	0.32%	0	\$0.00	N
J.S. SHIRK & ASSOCIATES INC	1	\$144,000.00	0.09%	0	\$0.00	N
JJST CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	N
JLB MORTGAGE GROUP, LLC	1	\$351,400.00	0.23%	0	\$0.00	N
JOURNEY FINANCIAL, INC	6	\$1,960,500.00	1.28%	0	\$0.00	N
K & B CAPITAL CORP	2	\$531,800.00	0.35%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$730,000.00	0.48%	0	\$0.00	N
K AND B CAPITAL CORP A FLORIDA CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	N
KEY WEST LENDING INC	2	\$663,433.55	0.43%	0	\$0.00	N
KEYSTONE FUNDING, INC	1	\$374,400.00	0.25%	0	\$0.00	N
KOHLER CREDIT UNION	2	\$339,000.00	0.22%	0	\$0.00	N
L ALLEY LOANS, INC	1	\$575,000.00	0.38%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$150,937.00	0.1%	0	\$0.00	N
LENDERFI, INC	1	\$150,000.00	0.1%	0	\$0.00	N
LENDERLIVE NETWORK, INC	1	\$110,500.00	0.07%	0	\$0.00	N
LENDING SOLUTIONS INC	7	\$1,615,550.00	1.06%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC	2	\$547,500.00	0.36%	0	\$0.00	N
LUND MORTGAGE TEAM, INC	1	\$124,100.00	0.08%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC	2	\$299,800.00	0.2%	0	\$0.00	N
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$133,865.00	0.09%	0	\$0.00	N
MAC5 MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$135,900.00	0.09%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	2	\$533,000.00	0.35%	0	\$0.00	N
MARKETLINE MORTGAGE, LLC	1	\$372,000.00	0.24%	0	\$0.00	N
MASTERMAN ROCHE, INC	1	\$250,000.00	0.16%	0	\$0.00	N
MAXREAL CUPERTINO	3	\$1,271,000.00	0.83%	0	\$0.00	N

	MBA MORTGAGE SERVICES INC	1	\$137,200.00	0.09%	0	\$0.00	N
	MCGLONE MORTGAGE	3	\$653,200.00	0.43%	0	\$0.00	N
	MCJAB INC	1	\$314,000.00	0.21%	0	\$0.00	N
	MELBOURNE FINANCIAL CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	N
	METRO CAPITAL MORTGAGE INC	1	\$416,488.00	0.27%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	\$328,000.00	0.21%	0	\$0.00	N
	MILESTONE MORTGAGE INC	1	\$124,800.00	0.08%	0	\$0.00	N
	MK LENDING, CORP	1	\$198,750.00	0.13%	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS	1	\$117,500.00	0.08%	0	\$0.00	N
	MORTGAGE ATLANTA LLC	1	\$140,000.00	0.09%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC	1	\$127,120.00	0.08%	0	\$0.00	N
	MORTGAGE MAX, INC	1	\$208,000.00	0.14%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC	1	\$321,700.00	0.21%	0	\$0.00	N
	NAL FINANCIAL	1	\$398,500.00	0.26%	0	\$0.00	N
	NATIONS LENDING CORP	1	\$182,000.00	0.12%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$255,505.99	0.17%	0	\$0.00	N
	NEIGHBORHOOD LENDER, INC	1	\$131,400.00	0.09%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, LLC	1	\$204,000.00	0.13%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	24	\$5,465,530.00	3.58%	0	\$0.00	N
	NEW CORNERSTONE MORTGAGE	1	\$179,000.00	0.12%	0	\$0.00	N
	NEW TIMES CAPITAL CORP	1	\$550,000.00	0.36%	0	\$0.00	N
	NEW VIEW MORTGAGE CORP	2	\$895,500.00	0.59%	0	\$0.00	N
	NEW VISION MORTGAGE, INC	1	\$334,000.00	0.22%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC	4	\$715,133.72	0.47%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$223,200.00	0.15%	0	\$0.00	N
	OCEAN MORTGAGE CORP	1	\$369,000.00	0.24%	0	\$0.00	N
	OGLETHORPE MORTGAGE COMPANY INC	1	\$130,950.00	0.09%	0	\$0.00	N
	OMNI-FUND, INC	1	\$476,000.00	0.31%	0	\$0.00	N
	OPTIMUM FIRST, INC	5	\$1,625,000.00	1.06%	0	\$0.00	N
	P.F.L. INC	1	\$184,000.00	0.12%	0	\$0.00	N
	PACIFIC COAST HOME LOANS & REALTY, INC	1	\$434,800.00	0.28%	0	\$0.00	N
	PACIFIC TRUST BANK	4	\$1,176,747.74	0.77%	0	\$0.00	N
	PLATINUM MORTGAGE NETWORK	1	\$268,500.00	0.18%	0	\$0.00	N
	PREMIER LENDING, INC	1	\$417,000.00	0.27%	0	\$0.00	N
	PREMIER MORTGAGE CORP	2	\$353,600.00	0.23%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	3	\$529,900.00	0.35%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	N
	PRIME4BANKS	1	\$240,000.00	0.16%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,475.00	0.32%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	2	\$429,240.00	0.28%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC	3	\$1,090,750.00	0.71%	0	\$0.00	N
	PROSPECT MORTGAGE GROUP, INC	1	\$215,000.00	0.14%	0	\$0.00	N
	QUANTUM MORTGAGE CORPORATION	1	\$400,000.00	0.26%	0	\$0.00	N

	RAPID FUNDING MORTGAGE CORP	1	\$392,000.00	0.26%	0	\$0.00	N
	RATE RABBIT INC	1	\$351,100.00	0.23%	0	\$0.00	N
	RED OAK MORTGAGE INC	1	\$243,000.00	0.16%	0	\$0.00	N
	REDWOOD CAPITAL, INC	1	\$154,000.00	0.1%	0	\$0.00	N
	RELIANCE FINANCIAL GROUP	1	\$540,000.00	0.35%	0	\$0.00	N
	RENEW LENDING, INC	1	\$293,536.50	0.19%	0	\$0.00	N
	RESIDENTIAL FIRST MORTGAGE	2	\$430,500.00	0.28%	0	\$0.00	N
	RESOURCEMORTGAGES.COM, LLC	1	\$261,800.00	0.17%	0	\$0.00	N
	RJS, INC	1	\$325,000.00	0.21%	0	\$0.00	N
	ROCK RIVER FINANCIAL, INC	2	\$316,500.00	0.21%	0	\$0.00	N
	ROSCOE STATE BANK	1	\$175,412.00	0.11%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$150,500.00	0.1%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC	1	\$354,350.00	0.23%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$676,300.00	0.44%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$414,000.00	0.27%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	2	\$292,250.00	0.19%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$140,505.00	0.09%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$116,500.00	0.08%	0	\$0.00	N
	SHAH MORTGAGES, INC	1	\$368,000.00	0.24%	0	\$0.00	N
	SKAGIT STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC	1	\$254,100.00	0.17%	0	\$0.00	N
	SKYLINE FINANCIAL CORPORATION	2	\$610,000.00	0.4%	0	\$0.00	N
	SOMERSET LENDING CORP	2	\$387,321.00	0.25%	0	\$0.00	N
	SOUTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	N
	STARION FINANCIAL	1	\$384,000.00	0.25%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	2	\$716,000.00	0.47%	0	\$0.00	N
	STRATEGIC LENDING GROUP INC	1	\$417,000.00	0.27%	0	\$0.00	N
	STRATIS FINANCIAL CORP	4	\$1,412,200.00	0.92%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC	1	\$175,000.00	0.11%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,030.00	0.14%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING	6	\$1,523,538.00	1%	0	\$0.00	N
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$417,000.00	0.27%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC	2	\$475,373.00	0.31%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$292,000.00	0.19%	0	\$0.00	N
	THE HORN FUNDING CORP	2	\$642,000.00	0.42%	0	\$0.00	N
	THE LOAN STORY	1	\$417,000.00	0.27%	0	\$0.00	N
	THE MORTGAGE CAPITAL GROUP LLC	1	\$137,250.00	0.09%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	2	\$355,950.00	0.23%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$258,000.00	0.17%	0	\$0.00	N
	TOP ONE MORTGAGE	6	\$1,498,846.00	0.98%	0	\$0.00	N
	TOPAZ MORTGAGE CORPORATION	1	\$164,900.00	0.11%	0	\$0.00	N
	TRI-STAR REAL ESTATE SERVICES INC	1	\$290,000.00	0.19%	0	\$0.00	N

	TRUSTLINE MORTGAGE, INC	1	\$239,000.00	0.16%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$208,000.00	0.14%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	7	\$2,104,000.00	1.38%	0	\$0.00	N
	UNION CENTER NATIONAL BANK	2	\$638,384.73	0.42%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	7	\$2,365,600.00	1.55%	0	\$0.00	N
	UNITED MTG CORP OF AMERICA, A	1	\$531,000.00	0.35%	0	\$0.00	N
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$376,500.00	0.25%	0	\$0.00	N
	UNITED TEXAS BANK	1	\$417,000.00	0.27%	0	\$0.00	N
	US WIDE FINANCIAL LLC	2	\$390,800.00	0.26%	0	\$0.00	N
	USA LENDING LLC	1	\$399,643.00	0.26%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$290,000.00	0.19%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$197,400.00	0.13%	0	\$0.00	N
	VENSTAR INVESTMENTS, INC	1	\$182,250.00	0.12%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	15	\$5,555,100.00	3.64%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,160,650.00	0.76%	0	\$0.00	N
	WATERMARK CAPITAL INC	4	\$1,177,000.00	0.77%	0	\$0.00	N
	WESTCAL MORTGAGE CORPORATION	1	\$376,000.00	0.25%	0	\$0.00	N
	WESTERN BANCORP	3	\$765,600.00	0.5%	0	\$0.00	N
	WESTERN MORTGAGE CO	2	\$532,440.00	0.35%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,000.00	0.26%	0	\$0.00	N
	Unavailable	3	\$1,478,000.00	0.98%	0	\$0.00	N
Total		545	\$152,798,099.37	100%	0	\$0.00	
3138W5FN3	FLAGSTAR BANK	2	\$494,175.00	31.49%	0	\$0.00	N
	FLAGSTAR BANK, FSB	1	\$414,000.00	26.38%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP	1	\$260,400.00	16.6%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$400,500.00	25.53%	0	\$0.00	N
Total		5	\$1,569,075.00	100%	0	\$0.00	
3138W5FP8	AAXY LLC	1	\$235,500.00	3.84%	0	\$0.00	N
	AAXY, LLC	1	\$162,000.00	2.64%	0	\$0.00	N
	CALIFORNIA CORPORATION	3	\$1,055,750.00	17.21%	0	\$0.00	N
	EASTLAKE MORTGAGE	1	\$417,000.00	6.8%	0	\$0.00	N
	ELITE FINANCING GROUP	1	\$154,400.00	2.52%	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	\$186,204.00	3.03%	0	\$0.00	N
	FLAGSTAR BANK	2	\$690,000.00	11.24%	0	\$0.00	N
	HUNTER FINANCIAL GROUP LLC	1	\$273,245.00	4.45%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES	1	\$416,268.96	6.78%	0	\$0.00	N
	LENDERLIVE NETWORK, INC	1	\$374,923.00	6.11%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP	1	\$310,749.37	5.06%	0	\$0.00	N
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$197,237.50	3.21%	0	\$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$417,000.00	6.8%	0	\$0.00	N

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	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	6.8%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$411,900.00	6.71%	0	\$0.00	N
	Unavailable	1	\$417,000.00	6.8%	0	\$0.00	N
Total		19	\$6,136,177.83	100%	0	\$0.00	
3138W5FQ6	AKT AMERICAN CAPITAL	1	\$180,000.00	8.21%	0	\$0.00	N
	BANKSOUTHMORTGAGECOMPANYLLC	1	\$195,800.00	8.94%	0	\$0.00	N
	COVENANT BANK	1	\$155,000.00	7.07%	0	\$0.00	N
	LARABY FINANCIAL GROUP	1	\$394,000.00	17.98%	0	\$0.00	N
	MCJAB INC	1	\$215,000.00	9.81%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$355,000.00	16.2%	0	\$0.00	N
	STRAUS FINANCIAL CORP	1	\$346,500.00	15.81%	0	\$0.00	N
	Unavailable	1	\$350,000.00	15.98%	0	\$0.00	N
Total		8	\$2,191,300.00	100%	0	\$0.00	
3138W5FR4	AAA CAPITAL INVESTMENT	1	\$378,000.00	4.1%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$264,000.00	2.86%	0	\$0.00	N
	BANKERSFUNDINGGROUPINC	1	\$243,000.00	2.63%	0	\$0.00	N
	CALIFORNIA CORPORATION	3	\$1,334,250.00	14.46%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$261,720.00	2.84%	0	\$0.00	N
	FIRST FINANCIAL SERVICES	2	\$700,000.00	7.59%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC	1	\$277,500.00	3.01%	0	\$0.00	N
	FLAGSTAR BANK	6	\$1,922,537.99	20.84%	0	\$0.00	N
	FLAGSTAR BANK, FSB	2	\$530,000.00	5.74%	0	\$0.00	N
	MAXREAL CUPERTINO	3	\$1,184,000.00	12.83%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00	4.23%	0	\$0.00	N
	PROGRESSIVE LENDERS INC	1	\$417,000.00	4.52%	0	\$0.00	N
	RELIANCE FINANCIAL GROUP	1	\$373,000.00	4.04%	0	\$0.00	N
	RPM MORTGAGE	1	\$342,423.90	3.71%	0	\$0.00	N
	SECURE FINANCIAL SERVICES	1	\$320,500.00	3.47%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC	1	\$138,738.39	1.5%	0	\$0.00	N
	UNITED AMERICAS MORTGAGE CORP	1	\$150,000.00	1.63%	0	\$0.00	N
Total		28	\$9,226,670.28	100%	0	\$0.00	
3138W5FS2	AAA CAPITAL INVESTMENT, INC	12	\$3,620,831.00	1.36%	0	\$0.00	N
	AAXY LLC	1	\$245,000.00	0.09%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$282,645.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$144,500.00	0.05%	0	\$0.00	N
	ACE LENDING, LLC	1	\$150,000.00	0.06%	0	\$0.00	N
	ACG FUNDING INC	1	\$364,000.00	0.14%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,868,500.00	0.7%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS	1	\$115,000.00	0.04%	0	\$0.00	N
	ADVANCED MORTGAGE SERVICES, LLC	1	\$218,000.00	0.08%	0	\$0.00	N

AFFINITY HOME LOANS, INC	1	\$407,500.00	0.15%	0	\$0.00	N
ALTA MORTGAGE FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	N
AMC INC	2	\$458,000.00	0.17%	0	\$0.00	N
AMERICAN FINANCIAL LENDING INC	3	\$809,000.00	0.3%	0	\$0.00	N
AMERICAN HOME LENDING, LLC	1	\$111,700.00	0.04%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	N
AMERICAN MORTGAGE CORPORATION	1	\$378,750.00	0.14%	0	\$0.00	N
AMERICAN MORTGAGE INC	2	\$688,000.00	0.26%	0	\$0.00	N
AMERICAN PREFERRED LEHDIHG	1	\$182,000.00	0.07%	0	\$0.00	N
AMERICAN PREFERRED LENDING	1	\$350,500.00	0.13%	0	\$0.00	N
AMERICASH, A CALIFORNIA CORPORATION	1	\$372,000.00	0.14%	0	\$0.00	N
ANDERSON FINANCIAL GROUP INC., THE	3	\$824,428.00	0.31%	0	\$0.00	N
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,550.00	0.12%	0	\$0.00	N
ANPLEX INVESTMENT & FINANCIAL	1	\$400,000.00	0.15%	0	\$0.00	N
ANPLEX INVESTMENT & FINANCIAL, INC	1	\$226,000.00	0.08%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS	1	\$160,000.00	0.06%	0	\$0.00	N
ASI FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	N
ASSURED FINANCIAL CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	N
ATLANTIC MORTGAGE SERVICES INC	2	\$632,200.00	0.24%	0	\$0.00	N
AUGUSTA FINANCIAL	8	\$3,047,755.72	1.15%	0	\$0.00	N
BANK OF THE ROCKIES	1	\$140,000.00	0.05%	0	\$0.00	N
BANKERS FUNDING GROUP, INC	4	\$1,631,000.00	0.61%	0	\$0.00	N
BANKLINE MORTGAGE CORPORATION	1	\$179,500.00	0.07%	0	\$0.00	N
BANKWEST INC	3	\$601,000.00	0.23%	0	\$0.00	N
BCK CAPITAL INC	1	\$190,000.00	0.07%	0	\$0.00	N
BEAR CREEK FINANCIAL	1	\$276,100.00	0.1%	0	\$0.00	N
BEST MORTGAGE , INC	1	\$280,000.00	0.11%	0	\$0.00	N
BI-COASTAL MORTGAGE INC	2	\$432,200.00	0.16%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC	9	\$2,343,515.00	0.88%	0	\$0.00	N
BLUE SKY MORTGAGE COMPANY	1	\$339,200.00	0.13%	0	\$0.00	N
BRAZOS NATIONAL BANK	2	\$500,385.00	0.19%	0	\$0.00	N
BRIDGEVIEW MORTGAGE CORP	1	\$417,000.00	0.16%	0	\$0.00	N
BROWARD BANK OF COMMERCE	1	\$384,000.00	0.14%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$393,600.00	0.15%	0	\$0.00	N
CA LENDING INC	2	\$600,400.00	0.23%	0	\$0.00	N
CALABASAS FUNDING	11	\$3,121,500.00	1.17%	0	\$0.00	N
CALIFORNIA CORPORATION	19	\$6,728,388.41	2.53%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS	5	\$1,440,900.00	0.54%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS INC	1	\$278,000.00	0.1%	0	\$0.00	N
CALLISTO GROUP INC	1	\$378,000.00	0.14%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC	2	\$361,500.00	0.14%	0	\$0.00	N
CAPITAL CORP	1	\$206,400.00	0.08%	0	\$0.00	N

CAPITAL FINANCIAL	1	\$243,973.78	0.09%	0	\$0.00	N
CAPITAL FINANCIAL BANCORP INC	1	\$183,000.00	0.07%	0	\$0.00	N
CASA GRAN REAL ESTATE INC	1	\$563,000.00	0.21%	0	\$0.00	N
CASCADE EQUITY GROUP	1	\$340,400.00	0.13%	0	\$0.00	N
CASCADE MORTGAGE INC	1	\$177,500.00	0.07%	0	\$0.00	N
CASH SAVER LOANS	1	\$344,500.00	0.13%	0	\$0.00	N
CATALYST LENDING	8	\$2,609,800.00	0.98%	0	\$0.00	N
CBC NATIONAL BANK	2	\$414,031.11	0.16%	0	\$0.00	N
CBM MORTGAGE, LLC	1	\$148,000.00	0.06%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC	1	\$170,050.00	0.06%	0	\$0.00	N
CITIZENS BANK	1	\$209,000.00	0.08%	0	\$0.00	N
CLARK FINANCIAL GROUP LLC	1	\$166,500.00	0.06%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	N
COLONIAL MORTGAGE CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	N
COLORADO HOUSING ENTERPRISES, LLC	1	\$204,000.00	0.08%	0	\$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.16%	0	\$0.00	N
COMMUNITY HOME LENDING, INC	1	\$415,000.00	0.16%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION	2	\$588,250.00	0.22%	0	\$0.00	N
CONTINENTAL AMERICAN MORTGAGE	1	\$398,000.00	0.15%	0	\$0.00	N
CORBY MORTGAGE SERVICES	1	\$320,800.00	0.12%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP	2	\$298,500.00	0.11%	0	\$0.00	N
COVENANT BANK	1	\$256,000.00	0.1%	0	\$0.00	N
CP FUNDING, CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	N
CROSSMARK FINANCIAL CORPORATION	2	\$1,028,000.00	0.39%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC	2	\$381,300.00	0.14%	0	\$0.00	N
D&H LENDING	1	\$250,000.00	0.09%	0	\$0.00	N
DBA RELIANCE	1	\$210,000.00	0.08%	0	\$0.00	N
DEL NORTE CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	N
DESERET FIRST CREDIT UNION	4	\$810,590.00	0.3%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$120,799.00	0.05%	0	\$0.00	N
DIRECT HOME LOANS, LLC	2	\$669,500.00	0.25%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	2	\$601,100.00	0.23%	0	\$0.00	N
DMD FINANCIAL CORPORATION D	1	\$320,000.00	0.12%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC	1	\$188,000.00	0.07%	0	\$0.00	N
DYNAMIC MORTGAGE SERVICES CORP	3	\$1,025,500.00	0.39%	0	\$0.00	N
E-TENG CORP	2	\$866,500.00	0.33%	0	\$0.00	N
EAST STAR MORTGAGE	1	\$245,000.00	0.09%	0	\$0.00	N
EASTERN FINANCIAL MORTGAGE CORP	1	\$400,000.00	0.15%	0	\$0.00	N
EASTLAKE MORTGAGE, INC	1	\$144,000.00	0.05%	0	\$0.00	N
EASY MORTGAGE, INC	2	\$600,000.00	0.23%	0	\$0.00	N
EMERALD FINANCIAL	1	\$322,000.00	0.12%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	N
EQUIFUND MORTGAGE	1	\$343,000.00	0.13%	0	\$0.00	N

EXCEL MORTGAGE	1	\$243,675.00	0.09%	0	\$0.00	N
FADWRY INDEPENDENT MORTGAGE CCKBCRATICN	1	\$380,000.00	0.14%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC	2	\$388,906.00	0.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$806,400.00	0.3%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE OORFCRATICN	1	\$305,809.00	0.12%	0	\$0.00	N
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$320,000.00	0.12%	0	\$0.00	N
FARMINGTON FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	N
FARMINGTON FINANCIAL GROUP LLC	1	\$168,000.00	0.06%	0	\$0.00	N
FEDERATED MORTGAGE CORP	3	\$648,700.00	0.24%	0	\$0.00	N
FFS INC	1	\$250,000.00	0.09%	0	\$0.00	N
FFSI OF NC, INC., A CORPORATION	1	\$333,000.00	0.13%	0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$222,000.00	0.08%	0	\$0.00	N
FIDELITY BANCORP INC	2	\$579,000.00	0.22%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC	2	\$659,000.00	0.25%	0	\$0.00	N
FINANCIAL DYNAMICS, INC	7	\$2,291,000.00	0.86%	0	\$0.00	N
FINANCIAL SERVICES INC	1	\$204,000.00	0.08%	0	\$0.00	N
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$131,000.00	0.05%	0	\$0.00	N
FIRST FINANCIAL SERVICES	15	\$4,703,675.00	1.77%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	19	\$5,842,325.00	2.2%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$644,556.00	0.24%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS LLC	3	\$562,150.00	0.21%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$184,600.00	0.07%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC	1	\$133,800.00	0.05%	0	\$0.00	N
FIRST OPTION LENDING, LLC	1	\$411,601.00	0.15%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	4	\$762,747.04	0.29%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$122,400.00	0.05%	0	\$0.00	N
FLAGSIAR BANK, FSB	1	\$216,300.00	0.08%	0	\$0.00	N
FLAGSTAR BAHK, FSB	2	\$721,900.00	0.27%	0	\$0.00	N
FLAGSTAR BANK	6	\$2,103,500.00	0.79%	0	\$0.00	N
FLAGSTAR BANK, FSB	164	\$46,376,293.85	17.44%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,598,001.95	3.99%	0	\$0.00	N
FLAGSTAR BANK,FSB	15	\$4,373,200.00	1.64%	0	\$0.00	N
FLAOSTAR BANK, FSB	1	\$345,650.00	0.13%	0	\$0.00	N
FLAQSTAR BANK, FSB	2	\$451,000.00	0.17%	0	\$0.00	N
FLORIDA CORPORATION	2	\$570,000.00	0.21%	0	\$0.00	N
FRESNO FIRST BANK	1	\$339,000.00	0.13%	0	\$0.00	N
FRONTLINE FINANCIAL LLC	3	\$797,789.00	0.3%	0	\$0.00	N

	GATEWAY BANK MORTGAGE, INC	1	\$259,581.80	0.1%	0	\$0.00	N
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$143,200.00	0.05%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC	2	\$589,880.00	0.22%	0	\$0.00	N
	GATEWAY CAPITAL MORXGAGB IHC	1	\$116,000.00	0.04%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	8	\$2,745,750.00	1.03%	0	\$0.00	N
	GENEVA FINANCIAL LLC	2	\$419,875.00	0.16%	0	\$0.00	N
	GEORGIA SAVINGS AND LOAN	1	\$360,000.00	0.14%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	3	\$715,500.00	0.27%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC	3	\$817,000.00	0.31%	0	\$0.00	N
	GLOBAL FUNDING SERVICE CORPORATION	1	\$193,500.00	0.07%	0	\$0.00	N
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	2	\$586,300.00	0.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$666,100.00	0.25%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC	1	\$286,000.00	0.11%	0	\$0.00	N
	GOLDWATER BANK	2	\$530,000.00	0.2%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$217,600.00	0.08%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$195,750.00	0.07%	0	\$0.00	N
	GOOGAIN, INC	28	\$11,375,050.00	4.28%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC	2	\$348,000.00	0.13%	0	\$0.00	N
	GRAND CASTLE	2	\$456,000.00	0.17%	0	\$0.00	N
	GRAND CASTLE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	N
	GREENCHOICE BANK	1	\$404,000.00	0.15%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$134,400.00	0.05%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$114,000.00	0.04%	0	\$0.00	N
	HCGLONE MORTGAGE	1	\$288,000.00	0.11%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$422,720.78	0.16%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA COMPANY	1	\$126,000.00	0.05%	0	\$0.00	N
	HOME FINANCING INC	1	\$395,500.00	0.15%	0	\$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	1	\$250,000.00	0.09%	0	\$0.00	N
	HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	\$269,250.00	0.1%	0	\$0.00	N
	HOMELINK MORTGAGE INC	8	\$2,500,000.00	0.94%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	9	\$2,286,101.48	0.86%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$399,200.00	0.15%	0	\$0.00	N
	HUNTER FINANCIAL GROUP LLC	1	\$417,000.00	0.16%	0	\$0.00	N
	HUNTER LENDING LLC	1	\$251,200.00	0.09%	0	\$0.00	N
	HURON VALLEY FINANCIAL	3	\$834,899.48	0.31%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	N
	ICC MORTGAGE SERVICES	1	\$152,000.00	0.06%	0	\$0.00	N

IHS MORTGAGE, LLC	1	\$388,000.00	0.15%	0	\$0.00	N
INDEPENDENT BANK	1	\$417,000.00	0.16%	0	\$0.00	N
INDEPENDENT BANK D	1	\$140,000.00	0.05%	0	\$0.00	N
INTEGRA LENDING GROUP LLC	1	\$301,429.00	0.11%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTR	1	\$245,500.00	0.09%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$542,675.00	0.2%	0	\$0.00	N
JJST CORPORATION	2	\$525,750.00	0.2%	0	\$0.00	N
JOURNEY FINANCIAL	1	\$332,375.00	0.13%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$637,500.00	0.24%	0	\$0.00	N
K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	N
KEYS FEDERAL CREDIT UNION	1	\$323,250.00	0.12%	0	\$0.00	N
KOHLER CREDIT UNION	3	\$488,590.00	0.18%	0	\$0.00	N
L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$391,000.00	0.15%	0	\$0.00	N
L ALLEY LOANS, INC	3	\$1,136,000.00	0.43%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,267,750.00	0.48%	0	\$0.00	N
LAKE REGION BANK	1	\$344,000.00	0.13%	0	\$0.00	N
LAKESIDE MORTGAGE COMPANY	1	\$141,600.00	0.05%	0	\$0.00	N
LEND TO AMERICA INC	1	\$598,000.00	0.22%	0	\$0.00	N
LENDERFI, INC	1	\$409,326.07	0.15%	0	\$0.00	N
LENDERLIVE NETWORK	1	\$320,800.00	0.12%	0	\$0.00	N
LENDING SOLUTIONS	13	\$2,930,570.00	1.1%	0	\$0.00	N
LIBERTY CAPITAL FINANCIAL	1	\$322,000.00	0.12%	0	\$0.00	N
LIBERTY MORTGAGE LENDING	1	\$115,000.00	0.04%	0	\$0.00	N
LOAHCENTRAL LLC	1	\$194,000.00	0.07%	0	\$0.00	N
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$217,400.00	0.08%	0	\$0.00	N
LOANLEADERS OF AMERICA INC	4	\$1,074,400.00	0.4%	0	\$0.00	N
LOUISIANA MORTGAGE LENDERS, LLC	1	\$372,500.00	0.14%	0	\$0.00	N
LPMC, LLC	1	\$157,500.00	0.06%	0	\$0.00	N
LUND MORTGAGE TEAM	1	\$117,600.00	0.04%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP	2	\$567,900.00	0.21%	0	\$0.00	N
MAPS CREDIT UNION	1	\$347,600.00	0.13%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC	2	\$434,924.00	0.16%	0	\$0.00	N
MAXREAL CUPERTINO	10	\$3,464,800.00	1.3%	0	\$0.00	N
MCGLONE MORTGAGE	4	\$1,139,500.00	0.43%	0	\$0.00	N
MCJAB INC	1	\$295,000.00	0.11%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	3	\$496,000.00	0.19%	0	\$0.00	N
MEYERS FUHDHG, INC	1	\$248,000.00	0.09%	0	\$0.00	N
MEYERS FUNDING, INC	1	\$297,500.00	0.11%	0	\$0.00	N
MFC FUNDING INC	1	\$529,000.00	0.2%	0	\$0.00	N

MFG FUHDHIG INC	1	\$566,000.00	0.21%	0	\$0.00	N
MFG FUNDING INC	1	\$352,800.00	0.13%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$407,043.27	0.15%	0	\$0.00	N
MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$198,000.00	0.07%	0	\$0.00	N
MORGAN HOME LOAN	1	\$369,987.43	0.14%	0	\$0.00	N
MORTGAGE ASSOCIATES INC	1	\$174,200.00	0.07%	0	\$0.00	N
MORTGAGE BROKERS SERVICES	1	\$153,750.00	0.06%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC	1	\$246,400.00	0.09%	0	\$0.00	N
MORTGAGE COMPANY LLC	1	\$411,350.00	0.15%	0	\$0.00	N
MORTGAGE INC	1	\$122,400.00	0.05%	0	\$0.00	N
MORTGAGE TRUST	1	\$158,000.00	0.06%	0	\$0.00	N
MYCITYLENDER, A ARIZONA CORPORATION	3	\$773,450.00	0.29%	0	\$0.00	N
NATIONS LENDING CORP	1	\$208,800.00	0.08%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$389,792.00	0.15%	0	\$0.00	N
NBC UNIVERSAL EMPLOYEES FEDERAL CREDIT	1	\$307,200.00	0.12%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, LLC	5	\$1,279,125.00	0.48%	0	\$0.00	N
NETWORK CAPITAL FUNDING	1	\$269,200.00	0.1%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	25	\$4,980,500.00	1.87%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,700.00	0.08%	0	\$0.00	N
NOBLE HOME LOANS INC	3	\$591,000.00	0.22%	0	\$0.00	N
NOLAN MORTGAGE CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	N
NORTCO INC	3	\$767,000.00	0.29%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$390,500.00	0.15%	0	\$0.00	N
NORTHPOINT MORTGAGE , A CORPORATION	1	\$281,000.00	0.11%	0	\$0.00	N
NORTHPOINT MORTGAGE INC	1	\$144,400.00	0.05%	0	\$0.00	N
NOVA FINANCIAL	1	\$171,000.00	0.06%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.14%	0	\$0.00	N
OHIO CORPORATION	1	\$450,000.00	0.17%	0	\$0.00	N
OMEGA MORTGAGE	1	\$168,500.00	0.06%	0	\$0.00	N
OSSIAN STATE BANK	1	\$413,250.00	0.16%	0	\$0.00	N
PACIFIC COAST FINANCIAL LLC	1	\$234,500.00	0.09%	0	\$0.00	N
PACIFIC RESIDENTIAL	1	\$156,927.53	0.06%	0	\$0.00	N
PACIFIC TRUST BANK	1	\$211,331.75	0.08%	0	\$0.00	N
PARADISE BANK	1	\$162,000.00	0.06%	0	\$0.00	N
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$470,000.00	0.18%	0	\$0.00	N

PJL FINANCIAL GROUP	1	\$253,400.00	0.1%	0	\$0.00	N
PLAGSTAR BANK, FSB	4	\$1,245,500.00	0.47%	0	\$0.00	N
PREMIER MORTGAGE CORP	4	\$838,480.00	0.32%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$181,000.00	0.07%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES	1	\$203,000.00	0.08%	0	\$0.00	N
PRUDLER FUNDING	3	\$931,170.00	0.35%	0	\$0.00	N
QMS FUNDING LLC	1	\$252,000.00	0.09%	0	\$0.00	N
REAL ESTATE 100	1	\$177,000.00	0.07%	0	\$0.00	N
REGENT FINANCIAL GROUP INC	1	\$204,947.00	0.08%	0	\$0.00	N
RENEW LENDING, INC	1	\$212,000.00	0.08%	0	\$0.00	N
RESIDENTIAL FIRST MORTGAGE	3	\$917,200.00	0.34%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC	1	\$138,658.00	0.05%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	5	\$1,043,150.00	0.39%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC	1	\$119,000.00	0.04%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	1	\$262,000.00	0.1%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION	2	\$551,000.00	0.21%	0	\$0.00	N
SECURE FINANCIAL SERVICES	3	\$764,625.00	0.29%	0	\$0.00	N
SELECT FINANCIAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$259,000.00	0.1%	0	\$0.00	N
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	N
SOUTHWEST BANK	1	\$249,100.00	0.09%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY , INC	2	\$685,000.00	0.26%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC	1	\$265,000.00	0.1%	0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	2	\$525,840.56	0.2%	0	\$0.00	N
STRATIS FINANCIAL CORP	6	\$1,717,100.00	0.65%	0	\$0.00	N
SUN MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	N
SUPER RATE INC	2	\$429,000.00	0.16%	0	\$0.00	N
SVI GROUP	1	\$161,250.00	0.06%	0	\$0.00	N
TANDEM MORTGAGE	1	\$325,000.00	0.12%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING	8	\$2,644,795.36	0.99%	0	\$0.00	N
TEXAS CORPORATION	2	\$274,470.00	0.1%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC	1	\$323,589.00	0.12%	0	\$0.00	N
THE SOUTHWESTERN	4	\$1,178,900.00	0.44%	0	\$0.00	N
THE TURNKEY FOUNDATION	2	\$675,870.00	0.25%	0	\$0.00	N
TOP ONE MORTGAGE	3	\$802,577.00	0.3%	0	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$253,400.00	0.1%	0	\$0.00	N
TRUE HORTH MORTGAGE, LLC	1	\$220,000.00	0.08%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.16%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION	2	\$777,000.00	0.29%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP	12	\$4,603,200.00	1.73%	0	\$0.00	N
UNITED MORTGAGE	1	\$286,000.00	0.11%	0	\$0.00	N

	UNITED PACIFIC REALTY	1	\$206,400.00	0.08%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$285,000.00	0.11%	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$118,850.00	0.04%	0	\$0.00	N
	USA LENDING LLC	1	\$271,200.00	0.1%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	37	\$11,858,250.00	4.46%	0	\$0.00	N
	WALL FINANCIAL	3	\$805,000.00	0.3%	0	\$0.00	N
	WATERMARK CAPITAL INC	7	\$2,521,252.80	0.95%	0	\$0.00	N
	WEBER STATE FEDERAL CREDIT UNION	1	\$124,600.00	0.05%	0	\$0.00	N
	WESTERN BANCORP	5	\$1,815,000.00	0.68%	0	\$0.00	N
	WESTERN MORTGAGE CO	1	\$148,000.00	0.06%	0	\$0.00	N
	WESTWOOD MORTGAGE INC	1	\$382,500.00	0.14%	0	\$0.00	N
	WORLD WIDE	1	\$350,000.00	0.13%	0	\$0.00	N
	WORLD WIDE CREDIT	2	\$724,000.00	0.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE	7	\$2,260,590.65	0.85%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,000.00	0.14%	0	\$0.00	N
	YUNICORN REALTY INC	1	\$400,000.00	0.15%	0	\$0.00	N
	Unavailable	4	\$713,600.00	0.32%	0	\$0.00	N
Total		927	\$265,888,090.82	100%	0	\$0.00	
3138W5FT0	1ST UNITED BANK	1	\$417,000.00	0.16%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC	8	\$2,377,000.00	0.92%	0	\$0.00	N
	ACG FUNDING INC	2	\$758,000.00	0.29%	0	\$0.00	N
	ADK FINANCIAL GROUP	1	\$309,000.00	0.12%	0	\$0.00	N
	ADVANCED MORTGAGE SERVICES, LLC	2	\$575,000.00	0.22%	0	\$0.00	N
	AFFINITY HOME LOANS, INC	1	\$147,000.00	0.06%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP, INC	3	\$1,015,560.00	0.39%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$255,300.00	0.1%	0	\$0.00	N
	ALL AMERICAN MORTGAGE	1	\$311,800.00	0.12%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$176,000.00	0.07%	0	\$0.00	N
	AMERICAN EAGLE MORTGAGE INC	1	\$370,000.00	0.14%	0	\$0.00	N
	AMERICAN HOME LENDING, LLC	1	\$123,900.00	0.05%	0	\$0.00	N
	AMERICAN KEN INC	6	\$1,983,000.00	0.77%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE	3	\$772,026.28	0.3%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC	1	\$229,550.00	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE INC	2	\$643,100.00	0.25%	0	\$0.00	N
	AMERICAN PREFERRED LENDING	3	\$904,950.00	0.35%	0	\$0.00	N
	AMERICASH	1	\$234,000.00	0.09%	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$176,750.00	0.07%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE	3	\$647,960.00	0.25%	0	\$0.00	N
	ANN ARBOR STATE BANK	1	\$168,200.00	0.07%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	N
	ARAPAHOE CREDIT UNION	2	\$605,000.00	0.23%	0	\$0.00	N

ARIZONA MORTGAGE SPECIALISTS	2	\$387,400.00	0.15%	0	\$0.00	N
ASSURED FINANCIAL CORPORATION	3	\$580,075.00	0.22%	0	\$0.00	N
AUGUSTA FINANCIAL	2	\$606,500.00	0.24%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$293,600.00	0.11%	0	\$0.00	N
BANK OF TENNESSEE	1	\$228,000.00	0.09%	0	\$0.00	N
BANK OF THE ROCKIES	2	\$334,150.00	0.13%	0	\$0.00	N
BANKERS FUNDING GROUP, INC	5	\$1,545,150.00	0.6%	0	\$0.00	N
BAYSHORE MORTGAGE FUNDING, LLC	1	\$262,500.00	0.1%	0	\$0.00	N
BCK CAPITAL INC	2	\$498,000.00	0.19%	0	\$0.00	N
BI-COASTAL MORTGAGE INC	2	\$572,500.00	0.22%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC	5	\$1,542,200.00	0.6%	0	\$0.00	N
BOND STREET MORTGAGE, LLC	3	\$929,000.00	0.36%	0	\$0.00	N
BRIDGEVIEW MORTGAGE CORP	1	\$364,400.00	0.14%	0	\$0.00	N
BRIGHTEN LENDING	2	\$524,500.00	0.2%	0	\$0.00	N
C & T MORTGAGE INC	1	\$136,900.00	0.05%	0	\$0.00	N
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$247,000.00	0.1%	0	\$0.00	N
CA LENDING	2	\$808,000.00	0.31%	0	\$0.00	N
CA LENDING INC	3	\$1,249,000.00	0.48%	0	\$0.00	N
CALABASAS FUNDING	12	\$3,846,480.00	1.49%	0	\$0.00	N
CALIFORNIA CORPORATION	10	\$3,189,570.00	1.24%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS	3	\$950,000.00	0.37%	0	\$0.00	N
CALTEX FUNDING LP	1	\$144,500.00	0.06%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC	1	\$154,000.00	0.06%	0	\$0.00	N
CAPITAL CORP	1	\$232,000.00	0.09%	0	\$0.00	N
CAPITAL FINANCIAL BANCORP INC	1	\$357,000.00	0.14%	0	\$0.00	N
CAPITAL REALTX, INC	1	\$313,500.00	0.12%	0	\$0.00	N
CATALYST LENDIBG	1	\$111,800.00	0.04%	0	\$0.00	N
CATALYST LENDING	5	\$1,461,682.10	0.57%	0	\$0.00	N
CBC NATIONAL BANK	1	\$262,086.89	0.1%	0	\$0.00	N
CENTENNIAL BANK	1	\$140,000.00	0.05%	0	\$0.00	N
CENTRAL FINANCIAL GROUP	4	\$1,211,000.00	0.47%	0	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	\$469,900.00	0.18%	0	\$0.00	N
CHEMTOV MORTGAGE DBA CMC CAPITAL	1	\$392,000.00	0.15%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC	3	\$844,000.00	0.33%	0	\$0.00	N
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$295,000.00	0.11%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC	1	\$246,000.00	0.1%	0	\$0.00	N
CMS FUNDING LLC	1	\$321,600.00	0.12%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC	1	\$360,000.00	0.14%	0	\$0.00	N
COMMUNITY & SOUTHERN BANK	2	\$718,225.00	0.28%	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$336,000.00	0.13%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	N

COMMUNITY HOME LENDING, INC	1	\$300,000.00	0.12%	0	\$0.00	N
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION	4	\$1,210,900.00	0.47%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP	3	\$775,000.00	0.3%	0	\$0.00	N
COVENANT BANK	1	\$117,000.00	0.05%	0	\$0.00	N
DEL NORTE CREDIT UNION	3	\$734,000.00	0.28%	0	\$0.00	N
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$111,500.00	0.04%	0	\$0.00	N
DESERET FIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
DIRECT HOME LOANS, LLC	1	\$160,000.00	0.06%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	5	\$1,231,450.00	0.48%	0	\$0.00	N
DMD FINANCIAL CORPORATION D	1	\$180,000.00	0.07%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC	4	\$861,670.41	0.33%	0	\$0.00	N
DYNAMIC MORTGAGE SERVICES CORP	1	\$417,000.00	0.16%	0	\$0.00	N
E-TENG CORP	1	\$247,000.00	0.1%	0	\$0.00	N
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,628.00	0.06%	0	\$0.00	N
EASY MORTGAGE, INC	1	\$265,000.00	0.1%	0	\$0.00	N
ELITE FINANCING GROUP, LLC	1	\$324,500.00	0.13%	0	\$0.00	N
EMERALD 2000 GROUP	1	\$230,000.00	0.09%	0	\$0.00	N
EMERY FEDERAL CREDIT UNION	2	\$356,150.00	0.14%	0	\$0.00	N
EMEWAY INDEPENDENT MORTGAGE OCRFOFRTION	1	\$131,000.00	0.05%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	N
ENTERPRISE BANK, NA	1	\$138,000.00	0.05%	0	\$0.00	N
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$147,100.00	0.06%	0	\$0.00	N
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$328,000.00	0.13%	0	\$0.00	N
EVESHAM MORTGAGE, LLC	1	\$135,000.00	0.05%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$192,800.00	0.07%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC	4	\$1,139,919.00	0.44%	0	\$0.00	N
FAIRWAY INDEPENDENT M30JGAGE CCRKRATICN	1	\$346,920.00	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,717.74	0.37%	0	\$0.00	N
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$212,500.00	0.08%	0	\$0.00	N
FARMINGTON FINANCIAL	3	\$981,050.29	0.38%	0	\$0.00	N
FEDERALLY CHARTERED	1	\$228,500.00	0.09%	0	\$0.00	N
FFFSI, INC., A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	N
FFS INC	1	\$330,600.00	0.13%	0	\$0.00	N
FFSI OF NC, INC	1	\$205,700.00	0.08%	0	\$0.00	N
FFSI OF NC, INC., A CORPORATION	2	\$414,800.00	0.16%	0	\$0.00	N

FFSI, INC	6	\$2,036,521.37	0.79%	0	\$0.00	N
FFSI, INC., A CORPORATION	2	\$846,800.00	0.33%	0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC	2	\$717,000.00	0.28%	0	\$0.00	N
FIDELITY MORTGAGE CORPORATION	2	\$277,000.00	0.11%	0	\$0.00	N
FINANCIAL AND REAL ESTATE CENTER	1	\$272,500.00	0.11%	0	\$0.00	N
FINANCIAL DYNAMICS, INC	3	\$1,037,400.00	0.4%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES	1	\$230,500.00	0.09%	0	\$0.00	N
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$244,000.00	0.09%	0	\$0.00	N
FIRST FINANCIAL SERVICES	20	\$6,057,000.00	2.35%	0	\$0.00	N
FIRST FINANCIAL SERVICES , INC	1	\$248,000.00	0.1%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	19	\$6,045,349.21	2.34%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATIO	1	\$190,000.00	0.07%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$910,325.00	0.35%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE	1	\$136,600.00	0.05%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS LLC	1	\$154,000.00	0.06%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS LLC	2	\$619,000.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF LAYTON	1	\$222,000.00	0.09%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC	2	\$526,500.00	0.2%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	2	\$415,500.00	0.16%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.09%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$148,000.00	0.06%	0	\$0.00	N
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	N
FIRST UTAH BANK	1	\$275,000.00	0.11%	0	\$0.00	N
FIRST VOLUNTEER BANK	3	\$657,950.00	0.25%	0	\$0.00	N
FIRST WHOLESALE LENDING INC	2	\$436,600.00	0.17%	0	\$0.00	N
FLAGS TAR BASK, FSB	1	\$350,000.00	0.14%	0	\$0.00	N
FLAGSTAR BAHK, FSB	1	\$362,900.00	0.14%	0	\$0.00	N
FLAGSTAR BANK	1	\$500,500.00	0.19%	0	\$0.00	N
FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,500.72	0.24%	0	\$0.00	N
FLAGSTAR BANK, FSB	127	\$37,502,718.85	14.53%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$7,817,080.00	3.03%	0	\$0.00	N
FLAGSTAR BANK, FSB	4	\$1,924,105.59	0.75%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC	2	\$785,000.00	0.3%	0	\$0.00	N
FLORIDA STATE MORTGAGE GROUP	1	\$417,000.00	0.16%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION	1	\$348,000.00	0.13%	0	\$0.00	N
FRANKLIN MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	N
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$424,800.00	0.16%	0	\$0.00	N

FRESNO FIRST BANK	1	\$241,000.00	0.09%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC	1	\$251,000.00	0.1%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,572,500.00	0.61%	0	\$0.00	N
GENEVA FINANCIAL LLC	5	\$1,104,350.00	0.43%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$375,000.00	0.15%	0	\$0.00	N
GEORGIA SAVINGS AND LOAN	2	\$312,500.00	0.12%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC	2	\$669,696.00	0.26%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	12	\$2,399,031.68	0.93%	0	\$0.00	N
GOLDEN EMPIRE	1	\$200,000.00	0.08%	0	\$0.00	N
GOLDWATER BANK	8	\$2,066,875.00	0.8%	0	\$0.00	N
GOOGAIN, INC	36	\$13,867,600.00	5.37%	0	\$0.00	N
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$788,000.00	0.31%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC	1	\$183,300.00	0.07%	0	\$0.00	N
GRAND CASTLE	2	\$500,400.00	0.19%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$290,700.00	0.11%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$261,678.00	0.1%	0	\$0.00	N
GUM TREE MORTGAGE, LLC	1	\$189,800.00	0.07%	0	\$0.00	N
HAPO COMMUNITY CREDIT	1	\$118,750.00	0.05%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$137,000.00	0.05%	0	\$0.00	N
HOME BUYERS MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	N
HOME FINANCE CORPORATION	1	\$162,536.00	0.06%	0	\$0.00	N
HOME FINANCING INC	4	\$1,223,250.00	0.47%	0	\$0.00	N
HOME LOAN OF CENTRAL FLORIDA	3	\$544,400.00	0.21%	0	\$0.00	N
HOMESTAR MORTGAGE INC	7	\$1,881,920.00	0.73%	0	\$0.00	N
HOMETOWN MORTGAGE	1	\$263,589.01	0.1%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC	3	\$640,300.00	0.25%	0	\$0.00	N
HUNTER FINANCIAL GROUP LLC	3	\$898,800.00	0.35%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.16%	0	\$0.00	N
HURON VALLEY FINANCIAL	3	\$647,922.00	0.25%	0	\$0.00	N
HYHDHAM CAPITAL MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	N
IAB FINANCIAL BANK	1	\$156,000.00	0.06%	0	\$0.00	N
ICM REAL ESTATE INC	2	\$511,500.00	0.2%	0	\$0.00	N
IDAHO STATE UNIVERSITY FEDERAL	1	\$276,000.00	0.11%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$161,500.00	0.06%	0	\$0.00	N
INDEPENDENT BANK	4	\$1,087,000.00	0.42%	0	\$0.00	N
INDEPENDENT BANK D	1	\$120,000.00	0.05%	0	\$0.00	N
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	N

	INDEPENDENT MORTGAGE, LLC	2	\$404,810.00	0.16%	0	\$0.00	N
	INTEGRA LENDING GROUP LLC	1	\$245,600.00	0.1%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$414,800.00	0.16%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$261,700.00	0.1%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	N
	JJST CORPORATION	6	\$1,810,600.00	0.7%	0	\$0.00	N
	JOURNEY FINANCIAL	4	\$916,700.00	0.36%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$625,000.00	0.24%	0	\$0.00	N
	KOHLER CREDIT	1	\$232,000.00	0.09%	0	\$0.00	N
	KOHLER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	N
	KONDAUR CAPITAL CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	N
	L ALLEY LOANS, INC	2	\$641,000.00	0.25%	0	\$0.00	N
	LB MORTGAGE LENDING, LLC	2	\$278,925.00	0.11%	0	\$0.00	N
	LEND TO AMERICA INC	2	\$1,049,500.00	0.41%	0	\$0.00	N
	LENDING SOLUTIONS	16	\$3,103,264.94	1.2%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING	1	\$338,000.00	0.13%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$386,000.00	0.15%	0	\$0.00	N
	LOANCENTRAL LLC	1	\$399,000.00	0.15%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC	2	\$520,000.00	0.2%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	N
	LUND MORTGAGE TEAM	2	\$384,500.00	0.15%	0	\$0.00	N
	MAIN STREET BANK	1	\$167,131.00	0.06%	0	\$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$413,000.00	0.16%	0	\$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	N
	MAPLE MORTGAGE CORPORATION	1	\$141,750.00	0.05%	0	\$0.00	N
	MAPS CREDIT UNION	2	\$342,500.00	0.13%	0	\$0.00	N
	MAS ASSOCIATES LLC	1	\$195,500.00	0.08%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC	3	\$525,056.00	0.2%	0	\$0.00	N
	MAXREAL CUPERTINO	5	\$2,065,375.00	0.8%	0	\$0.00	N
	MCGLONE MORTGAGE	4	\$1,301,000.00	0.5%	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY	2	\$561,781.61	0.22%	0	\$0.00	N
	METROPOLITAN HOME	1	\$303,000.00	0.12%	0	\$0.00	N
	MFC FUNDING INC	1	\$110,600.00	0.04%	0	\$0.00	N
	MI LEND	1	\$253,150.00	0.1%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$212,000.00	0.08%	0	\$0.00	N
	MILESTONE MORTGAGE INC	1	\$221,500.00	0.09%	0	\$0.00	N
	MISSOURI CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES	5	\$1,281,750.00	0.5%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$135,000.00	0.05%	0	\$0.00	N

MORTGAGE FACTORY, INC	2	\$541,600.00	0.21%	0	\$0.00	N
MORTGAGE OPPORTUNITY	1	\$384,000.00	0.15%	0	\$0.00	N
MORTGAGE PRO	1	\$135,000.00	0.05%	0	\$0.00	N
MYCITYLENDER, A ARIZONA CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	N
NATIONS LENDING CORP	1	\$235,750.00	0.09%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$551,598.00	0.21%	0	\$0.00	N
NATIONS LENDING CORPORATION, A CORPORATION	2	\$325,700.00	0.13%	0	\$0.00	N
NATIONWIDE FUNDING GROUP CORP	1	\$366,000.00	0.14%	0	\$0.00	N
NETWORK CAPITAL FUHDHG CORPORATION	1	\$184,600.00	0.07%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	20	\$4,860,922.00	1.88%	0	\$0.00	N
NEW CORNERSTONE MORTGAGE	2	\$400,200.00	0.16%	0	\$0.00	N
NORTCO INC	2	\$570,000.00	0.22%	0	\$0.00	N
NORTH ISLAND CREDIT UNION	2	\$469,000.00	0.18%	0	\$0.00	N
NORTH ISLAND FINANCIAL CREDIT	1	\$199,000.00	0.08%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$312,000.00	0.12%	0	\$0.00	N
NORTHPOINT MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00	N
NORTHPOINT MORTGAGE , A CORPORATION	1	\$363,000.00	0.14%	0	\$0.00	N
NORTHPOINT MORTGAGE INC	5	\$1,429,283.28	0.55%	0	\$0.00	N
NP INC	1	\$270,000.00	0.1%	0	\$0.00	N
OCEAN MORTGAGE CORP	5	\$2,256,500.00	0.87%	0	\$0.00	N
OMNI-FUND, INC	1	\$116,750.00	0.05%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$346,500.00	0.13%	0	\$0.00	N
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$749,000.00	0.29%	0	\$0.00	N
PJL FINANCIAL GROUP	1	\$337,600.00	0.13%	0	\$0.00	N
PLAGSTAR BANK, FSB	4	\$1,192,800.00	0.46%	0	\$0.00	N
PLAOSTAR BANK, FSB	1	\$365,000.00	0.14%	0	\$0.00	N
PRAIRIE MOUNTAIN BANK	1	\$234,000.00	0.09%	0	\$0.00	N
PRC FUNDING CORPORATION	2	\$434,975.00	0.17%	0	\$0.00	N
PREFERRED MORTGAGE LENDERS GROUP	2	\$495,500.00	0.19%	0	\$0.00	N
PREMIER LENDING, INC	2	\$792,000.00	0.31%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$271,915.00	0.11%	0	\$0.00	N
PREMIUM MORTGAGE	1	\$234,400.00	0.09%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$199,405.00	0.08%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	2	\$673,500.00	0.26%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC	2	\$428,700.00	0.17%	0	\$0.00	N
PRUDENTIAL MORTGAGE SERVICES LLC	1	\$303,123.32	0.12%	0	\$0.00	N
PRUDLER FUNDING	1	\$417,000.00	0.16%	0	\$0.00	N

	QMS FUNDING LLC	1	\$163,275.00	0.06%	0	\$0.00	N
	QUINTET MORTGAGE LLC	1	\$205,000.00	0.08%	0	\$0.00	N
	RED OAK MORTGAGE INC	1	\$251,000.00	0.1%	0	\$0.00	N
	RED ROCKS CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	N
	REDWOOD CAPITAL, INC	1	\$403,000.00	0.16%	0	\$0.00	N
	RELIANCE FINANCIAL GROUP	1	\$360,000.00	0.14%	0	\$0.00	N
	RELIANT BANK	1	\$289,542.81	0.11%	0	\$0.00	N
	RESIDENTIAL FIRST MORTGAGE	7	\$3,060,850.00	1.19%	0	\$0.00	N
	RESULT FINANCIAL CORP	1	\$625,000.00	0.24%	0	\$0.00	N
	RJS, INC, A CALIFORNIA CORPORATION	1	\$485,500.00	0.19%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$400,000.00	0.16%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$118,500.00	0.05%	0	\$0.00	N
	RPM MORTGAGE	8	\$2,558,750.00	0.99%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	3	\$549,200.00	0.21%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$218,000.00	0.08%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	N
	SECURE FINANCIAL SERVICES	6	\$1,536,910.00	0.6%	0	\$0.00	N
	SOUTHWEST BANK	1	\$279,000.00	0.11%	0	\$0.00	N
	SQUARE ONE MORTGAGE	1	\$112,000.00	0.04%	0	\$0.00	N
	ST FIN CORP	1	\$277,072.74	0.11%	0	\$0.00	N
	STARION FINANCIAL	1	\$110,200.00	0.04%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	2	\$386,375.86	0.15%	0	\$0.00	N
	STRATIS FINANCIAL CORP	4	\$1,885,600.00	0.73%	0	\$0.00	N
	SUPER RATE INC	1	\$156,000.00	0.06%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC	1	\$230,844.00	0.09%	0	\$0.00	N
	TANDEM MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING	7	\$2,344,431.00	0.91%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC	2	\$437,857.74	0.17%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$262,350.00	0.1%	0	\$0.00	N
	THE BANK OF SAN ANTONIO	1	\$250,000.00	0.1%	0	\$0.00	N
	THE ROCKIES	1	\$135,000.00	0.05%	0	\$0.00	N
	THE TURNKEY FOUNDATION	2	\$555,200.00	0.22%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$242,500.00	0.09%	0	\$0.00	N
	TRISTATE MORTGAGE CORPORATION	1	\$137,000.00	0.05%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$140,990.00	0.05%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,120,500.00	0.43%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	15	\$5,152,500.00	2%	0	\$0.00	N
	US LENDING & COMPANY	1	\$294,200.00	0.11%	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$116,800.00	0.05%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	36	\$12,042,800.00	4.67%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	N

	VISION MORTGAGE SERVICES CORP	2	\$476,347.55	0.18%	0	\$0.00	N
	WALL FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	N
	WATERMARK CAPITAL INC	6	\$2,289,250.00	0.89%	0	\$0.00	N
	WAVE FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	N
	WEBER STATE FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	N
	WESTWOOD MORTGAGE INC	2	\$637,600.00	0.25%	0	\$0.00	N
	WHITE ROCK MORTGAGE	1	\$115,200.00	0.04%	0	\$0.00	N
	WILLAMETTE VALLEY	1	\$174,000.00	0.07%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE	11	\$3,549,460.00	1.38%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$382,150.00	0.15%	0	\$0.00	N
	YUNICORN REALTY INC	1	\$324,000.00	0.13%	0	\$0.00	N
	Unavailable	1	\$189,300.00	0.08%	0	\$0.00	N
Total		902	\$258,034,240.99	100%	0	\$0.00	
3138W5K23	BANK OF AMERICA, N.A	42	\$4,082,362.07	100%	0	\$0.00	N
Total		42	\$4,082,362.07	100%	0	\$0.00	
3138W5K31	BANK OF AMERICA, N.A	41	\$3,694,186.37	100%	0	\$0.00	N
Total		41	\$3,694,186.37	100%	0	\$0.00	
3138W5K49	BANK OF AMERICA, N.A	45	\$5,767,345.29	100%	0	\$0.00	N
Total		45	\$5,767,345.29	100%	0	\$0.00	
3138W5K56	BANK OF AMERICA, N.A	45	\$9,537,739.04	100%	0	\$0.00	N
Total		45	\$9,537,739.04	100%	0	\$0.00	
3138W5K64	BANK OF AMERICA, N.A	82	\$14,953,257.60	100%	0	\$0.00	N
Total		82	\$14,953,257.60	100%	0	\$0.00	
3138W5K72	BANK OF AMERICA, N.A	47	\$3,513,463.19	100%	0	\$0.00	N
Total		47	\$3,513,463.19	100%	0	\$0.00	
3138W5K80	BANK OF AMERICA, N.A	14	\$1,712,580.44	100%	0	\$0.00	N
Total		14	\$1,712,580.44	100%	0	\$0.00	
3138W5K98	BANK OF AMERICA, N.A	36	\$2,443,695.59	100%	0	\$0.00	N
Total		36	\$2,443,695.59	100%	0	\$0.00	
3138W5KY3	BANK OF AMERICA, N.A	57	\$3,646,673.48	100%	0	\$0.00	N
Total		57	\$3,646,673.48	100%	0	\$0.00	
3138W5KZ0	BANK OF AMERICA, N.A	15	\$3,692,413.33	100%	0	\$0.00	N
Total		15	\$3,692,413.33	100%	0	\$0.00	
3138W5L22	BANK OF AMERICA, N.A	42	\$7,492,056.70	100%	0	\$0.00	N

Total			42	\$7,492,056.70	100%	0	\$0.00	
3138W5L30		BANK OF AMERICA, N.A	9	\$1,370,790.34	100%	0	\$0.00	N
Total			9	\$1,370,790.34	100%	0	\$0.00	
3138W5L48		BANK OF AMERICA, N.A	25	\$2,961,035.19	100%	0	\$0.00	N
Total			25	\$2,961,035.19	100%	0	\$0.00	
3138W5L55		BANK OF AMERICA, N.A	64	\$12,016,319.14	100%	0	\$0.00	N
Total			64	\$12,016,319.14	100%	0	\$0.00	
3138W5L63		BANK OF AMERICA, N.A	207	\$13,662,278.41	100%	0	\$0.00	N
Total			207	\$13,662,278.41	100%	0	\$0.00	
3138W5L71		BANK OF AMERICA, N.A	43	\$7,124,056.53	100%	0	\$0.00	N
Total			43	\$7,124,056.53	100%	0	\$0.00	
3138W5L89		BANK OF AMERICA, N.A	120	\$26,419,998.16	100%	0	\$0.00	N
Total			120	\$26,419,998.16	100%	0	\$0.00	
3138W5L97		BANK OF AMERICA, N.A	237	\$38,519,089.34	100%	0	\$0.00	N
Total			237	\$38,519,089.34	100%	0	\$0.00	
3138W5LA4		BANK OF AMERICA, N.A	28	\$3,042,803.03	100%	0	\$0.00	N
Total			28	\$3,042,803.03	100%	0	\$0.00	
3138W5LB2		BANK OF AMERICA, N.A	14	\$2,139,268.37	100%	0	\$0.00	N
Total			14	\$2,139,268.37	100%	0	\$0.00	
3138W5LC0		BANK OF AMERICA, N.A	68	\$13,655,041.98	100%	0	\$0.00	N
Total			68	\$13,655,041.98	100%	0	\$0.00	
3138W5LD8		BANK OF AMERICA, N.A	48	\$6,100,689.02	100%	0	\$0.00	N
Total			48	\$6,100,689.02	100%	0	\$0.00	
3138W5LE6		BANK OF AMERICA, N.A	14	\$3,015,844.01	100%	0	\$0.00	N
Total			14	\$3,015,844.01	100%	0	\$0.00	
3138W5LF3		BANK OF AMERICA, N.A	386	\$102,544,245.34	100%	0	\$0.00	N
Total			386	\$102,544,245.34	100%	0	\$0.00	
3138W5LG1		BANK OF AMERICA, N.A	139	\$13,553,438.16	100%	0	\$0.00	N
Total			139	\$13,553,438.16	100%	0	\$0.00	
3138W5LJ5		BANK OF AMERICA, N.A	9	\$1,699,611.77	100%	0	\$0.00	N

Total			9	\$1,699,611.77	100%	0	\$0.00	
3138W5LK2		BANK OF AMERICA, N.A	6	\$1,383,362.93	100%	0	\$0.00	N
Total			6	\$1,383,362.93	100%	0	\$0.00	
3138W5LL0		BANK OF AMERICA, N.A	60	\$16,120,187.67	100%	0	\$0.00	N
Total			60	\$16,120,187.67	100%	0	\$0.00	
3138W5LM8		BANK OF AMERICA, N.A	190	\$40,341,210.58	100%	0	\$0.00	N
Total			190	\$40,341,210.58	100%	0	\$0.00	
3138W5LN6		BANK OF AMERICA, N.A	24	\$3,852,888.08	100%	0	\$0.00	N
Total			24	\$3,852,888.08	100%	0	\$0.00	
3138W5LP1		BANK OF AMERICA, N.A	280	\$27,393,038.06	100%	0	\$0.00	N
Total			280	\$27,393,038.06	100%	0	\$0.00	
3138W5LQ9		BANK OF AMERICA, N.A	311	\$59,396,164.43	100%	0	\$0.00	N
Total			311	\$59,396,164.43	100%	0	\$0.00	
3138W5LR7		BANK OF AMERICA, N.A	154	\$15,146,269.67	100%	0	\$0.00	N
Total			154	\$15,146,269.67	100%	0	\$0.00	
3138W5LS5		BANK OF AMERICA, N.A	85	\$11,013,498.09	100%	0	\$0.00	N
Total			85	\$11,013,498.09	100%	0	\$0.00	
3138W5LT3		BANK OF AMERICA, N.A	13	\$3,747,508.97	100%	0	\$0.00	N
Total			13	\$3,747,508.97	100%	0	\$0.00	