

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 44 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138MTHX8		GATEWAY MORTGAGE GROUP LLC	2	\$253,400.00	17.22%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	4	\$577,250.00	39.24%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$250,600.00	17.03%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC.	1	\$215,000.00	14.61%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$175,000.00	11.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,471,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTHY6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$259,547.49	15.73%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC.	1	\$72,750.00	4.41%	0	\$0.00	NA	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$47,796.86	2.9%	0	\$0.00	NA	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$76,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$170,700.00	10.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	4	\$299,500.00	18.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK	1	\$35,625.00	2.16%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE INC.	2	\$127,400.00	7.72%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$110,217.21	6.68%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	2	\$151,503.80	9.18%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$99,260.83	6.02%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE, LLC	1	\$99,689.07	6.04%	0	\$0.00	NA	0	\$0.00

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		WILLOW BEND MORTGAGE, LLC.	1	\$100,027.67	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,650,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTHZ3		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$131,458.11	12.43%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$237,033.44	22.42%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC.	1	\$112,028.68	10.6%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$118,013.53	11.16%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$89,500.00	8.47%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL	1	\$132,946.35	12.57%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$121,100.00	11.45%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$115,200.00	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,057,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF20		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,806,708.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,806,708.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF38		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,339,523.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,339,523.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF46		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,972,313.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,972,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWFK0		REGIONS BANK DBA REGIONS MORTGAGE	321	\$79,383,544.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$79,383,544.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWFL8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,607,197.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,607,197.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF6		REGIONS BANK DBA REGIONS MORTGAGE	37	\$6,112,584.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,112,584.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWFN4			76	\$9,590,316.52	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE								
<b>Total</b>			<b>76</b>	<b>\$9,590,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWFP9		REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,013,033.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,013,033.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWFQ7		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,430,871.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,430,871.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWR5		REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,023,273.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,023,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWFS3		REGIONS BANK DBA REGIONS MORTGAGE	52	\$9,054,566.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,054,566.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWFT1		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,737,508.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,737,508.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWFU8		REGIONS BANK DBA REGIONS MORTGAGE	82	\$10,695,220.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,695,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWFV6		REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,791,639.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,791,639.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NFW4		REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,936,528.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,936,528.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NFWX2		REGIONS BANK DBA REGIONS MORTGAGE	56	\$12,223,610.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,223,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWFY0		REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,490,542.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,490,542.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWFZ7		REGIONS BANK DBA REGIONS MORTGAGE	36	\$6,352,601.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,352,601.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138NWLH0	PULTE MORTGAGE LLC	83	\$20,125,634.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,125,634.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWLJ6	PULTE MORTGAGE LLC	87	\$21,132,121.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,132,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWLK3	PULTE MORTGAGE LLC	21	\$5,053,971.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,053,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWLL1	PULTE MORTGAGE LLC	3	\$1,025,029.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,025,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWLM9	PULTE MORTGAGE LLC	7	\$1,963,636.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,963,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWLN7	PULTE MORTGAGE LLC	73	\$15,746,282.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,746,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWLP2	PULTE MORTGAGE LLC	23	\$5,466,307.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,466,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUP2	ARIZONA BANK AND TRUST	3	\$302,810.15	23.52%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$294,200.00	22.86%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$214,300.00	16.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$198,150.00	15.39%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$192,750.00	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,287,210.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUQ0	ARIZONA BANK & TRUST	1	\$119,200.00	7.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$243,750.00	16.1%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$131,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$119,900.00	7.92%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$110,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$384,900.00	25.42%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$144,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$116,700.00	7.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$144,500.00	9.55%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,513,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUR8	NAT RES - NEVADA		1	\$273,200.00	17.7%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST		1	\$194,250.00	12.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK		3	\$876,650.00	56.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST		1	\$199,500.00	12.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,543,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUS6	ARIZONA BANK AND TRUST		2	\$472,600.00	29.65%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST		1	\$417,000.00	26.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA		1	\$264,400.00	16.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK		1	\$187,000.00	11.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST		1	\$252,800.00	15.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,593,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NY6Z3	ALLIANCE BANK		1	\$271,053.73	1.71%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING		1	\$394,778.73	2.49%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC		1	\$354,940.52	2.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.		1	\$218,355.81	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP		2	\$796,784.85	5.02%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY		1	\$369,457.07	2.33%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK		1	\$249,597.88	1.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS		1	\$299,538.10	1.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		42	\$12,824,282.88	80.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		1	\$87,858.46	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,866,648.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NY7A7	ACRE MORTGAGE & FINANCIAL, INC.		1	\$203,473.80	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION		1	\$379,427.66	2.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC		1	\$271,608.10	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP		3	\$793,123.39	4.89%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAK MORTGAGE COMPANY		1	\$416,371.93	2.56%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC		1	\$294,565.40	1.81%	0	\$0.00	NA	0	\$0.00

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	PLAZA HOME MORTGAGE, INC.	43	\$13,121,001.57	80.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$339,010.84	2.09%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$202,208.23	1.25%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$214,870.96	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,235,661.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NY7B5	PLAZA HOME MORTGAGE, INC.	11	\$904,639.46	89.36%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$107,708.51	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,012,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NY7C3	DAS ACQUISITION COMPANY, LLC	1	\$121,114.76	10.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$929,117.12	78.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$139,802.74	11.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,190,034.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NY7D1	DAS ACQUISITION COMPANY, LLC	1	\$193,632.86	6.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$116,838.81	4.21%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$231,407.60	8.34%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$165,374.86	5.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$1,910,709.50	68.9%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$155,340.14	5.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,773,303.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NY7E9	GOTMORTGAGE.COM	1	\$276,683.60	22.92%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$150,823.05	12.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$600,626.30	49.75%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$179,197.16	14.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,207,330.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NY7F6	PLAZA HOME MORTGAGE, INC.	8	\$1,743,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,743,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138NY7G4	NATIONS RELIABLE LENDING, LLC	1	\$186,782.99	12.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,335,344.80	87.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,522,127.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NY7H2	E MORTGAGE MANAGEMENT, LLC	1	\$251,628.75	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$744,513.59	9.92%	0	\$0.00	NA	0	\$0.00
	MLEND	1	\$171,729.31	2.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$242,396.32	3.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	20	\$6,097,165.32	81.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,507,433.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NY7J8	DIRECTORS FINANCIAL GROUP	2	\$377,954.65	15.17%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$206,102.61	8.27%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$336,785.36	13.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,570,457.00	63.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,491,299.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NY7L3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,490.48	12.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$143,792.52	11.73%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$131,818.14	10.76%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$665,450.00	54.31%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$135,812.63	11.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,225,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NY7M1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$494,891.23	24.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$317,561.88	15.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,244,031.65	60.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,056,484.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYEB7	RBS CITIZENS, NA	34	\$7,761,163.42	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>34</b>	<b>\$7,761,163.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYEH4		RBS CITIZENS, NA	33	\$7,681,731.14	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$906,500.00	10.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,588,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYM28		GUILD MORTGAGE COMPANY	28	\$1,897,923.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,897,923.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYM36		GUILD MORTGAGE COMPANY	21	\$2,023,310.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,023,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYM44		GUILD MORTGAGE COMPANY	18	\$2,100,747.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,100,747.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYM51		GUILD MORTGAGE COMPANY	13	\$1,787,660.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,787,660.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYM69		GUILD MORTGAGE COMPANY	5	\$1,523,241.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,523,241.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYM77		GUILD MORTGAGE COMPANY	22	\$1,280,053.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,280,053.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYM85		GUILD MORTGAGE COMPANY	24	\$1,597,633.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,597,633.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYM93		GUILD MORTGAGE COMPANY	21	\$2,001,551.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,001,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNA9		GUILD MORTGAGE COMPANY	9	\$1,062,626.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,062,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNB7		GUILD MORTGAGE COMPANY	15	\$2,014,904.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,014,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138NYND3		GUILD MORTGAGE COMPANY	27	\$7,320,284.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,320,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNE1		GUILD MORTGAGE COMPANY	34	\$8,071,312.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,071,312.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNF8		GUILD MORTGAGE COMPANY	4	\$1,267,063.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,267,063.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNG6		GUILD MORTGAGE COMPANY	5	\$1,121,031.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,121,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNH4		GUILD MORTGAGE COMPANY	17	\$1,672,344.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,672,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNJ0		GUILD MORTGAGE COMPANY	16	\$2,037,629.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,037,629.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNK7		GUILD MORTGAGE COMPANY	19	\$4,309,481.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,309,481.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNL5		GUILD MORTGAGE COMPANY	11	\$2,794,942.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,794,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNM3		GUILD MORTGAGE COMPANY	20	\$1,196,333.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,196,333.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNN1		GUILD MORTGAGE COMPANY	296	\$65,622,898.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$65,622,898.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W03P2		HomeBANC, N.A.	5	\$902,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$902,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05B1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,700.00	2.44%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	25	\$6,540,759.28	97.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,704,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W05C9	ENVOY MORTGAGE, LTD.	22	\$4,998,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,998,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05D7	ENVOY MORTGAGE, LTD.	16	\$1,112,816.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,112,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05E5	ENVOY MORTGAGE, LTD.	17	\$1,654,021.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,654,021.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05F2	ENVOY MORTGAGE, LTD.	15	\$1,221,818.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,221,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05G0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	30	\$4,008,046.94	96.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,135,546.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AA7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,128.55	14.89%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$126,317.74	10%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$949,129.14	75.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,263,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AB5	C & F MORTGAGE CORPORATION	1	\$364,462.28	20.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,444,672.43	79.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,809,134.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AC3	MCLEAN MORTGAGE CORPORATION	1	\$225,098.39	18.84%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$756,000.00	63.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE, INC.	1	\$213,546.21	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,194,644.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AD1	FIRST CAPITAL GROUP	1	\$112,334.26	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	17.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,809,600.00	77.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,338,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W0AE9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	3.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$50,750.00	4.19%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$53,925.60	4.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$657,448.32	54.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$346,222.85	28.56%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$62,913.20	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,212,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AF6	CHOICE MORTGAGE BANK	1	\$132,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	DIAMOND MORTGAGE	1	\$110,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$678,250.00	54.94%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$182,572.98	14.79%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$131,718.28	10.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,234,541.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AG4	CHOICE MORTGAGE BANK	1	\$170,764.41	15.34%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$135,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$172,000.00	15.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$635,550.00	57.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,113,314.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AH2	MORTGAGE TRUST, INC.	1	\$216,296.91	16.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,120,462.06	83.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,336,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AJ8	AMERICAN FINANCIAL NETWORK INC.	1	\$182,730.40	8.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,226,279.36	57.87%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$500,300.00	23.61%	0	\$0.00	NA	0	\$0.00
	PREFERRED CAPITAL	1	\$209,685.00	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,118,994.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0E21	CAPITAL ONE, N.A.	6	\$1,266,375.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,266,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W0E39	CAPITAL ONE, N.A.	11	\$2,790,627.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,790,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0E47	CAPITAL ONE, N.A.	18	\$2,470,250.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,470,250.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0E54	CAPITAL ONE, N.A.	8	\$1,594,309.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,594,309.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0E62	CAPITAL ONE, N.A.	6	\$1,321,419.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,321,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0E70	CAPITAL ONE, N.A.	6	\$1,318,840.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,318,840.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0EY1	CAPITAL ONE, N.A.	67	\$13,622,371.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,622,371.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0EZ8	CAPITAL ONE, N.A.	12	\$1,170,973.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,170,973.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0R76	THE HUNTINGTON NATIONAL BANK	80	\$20,502,514.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,502,514.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0R84	THE HUNTINGTON NATIONAL BANK	32	\$2,097,884.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,097,884.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0R92	THE HUNTINGTON NATIONAL BANK	33	\$3,110,202.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,110,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0S26	THE HUNTINGTON NATIONAL BANK	46	\$4,174,496.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,174,496.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0S34	THE HUNTINGTON NATIONAL BANK	42	\$2,800,522.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,800,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SA8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,347.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,304,347.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W0SB6		THE HUNTINGTON NATIONAL BANK	11	\$1,793,632.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,793,632.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SC4		THE HUNTINGTON NATIONAL BANK	16	\$4,030,557.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,030,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SD2		THE HUNTINGTON NATIONAL BANK	14	\$3,620,547.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,620,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SE0		THE HUNTINGTON NATIONAL BANK	4	\$1,181,105.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,181,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SF7		THE HUNTINGTON NATIONAL BANK	6	\$1,361,989.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,361,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SG5		THE HUNTINGTON NATIONAL BANK	54	\$3,551,521.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,551,521.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SH3		THE HUNTINGTON NATIONAL BANK	26	\$2,526,362.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,526,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SJ9		THE HUNTINGTON NATIONAL BANK	45	\$5,693,732.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,693,732.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SK6		THE HUNTINGTON NATIONAL BANK	15	\$2,413,419.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,413,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SL4		THE HUNTINGTON NATIONAL BANK	30	\$1,788,517.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,788,517.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SM2		THE HUNTINGTON NATIONAL BANK	12	\$1,152,979.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,152,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SN0		THE HUNTINGTON NATIONAL BANK	28	\$4,294,761.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,294,761.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W0SP5	THE HUNTINGTON NATIONAL BANK	37	\$8,305,703.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,305,703.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SQ3	THE HUNTINGTON NATIONAL BANK	41	\$2,593,549.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,593,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SR1	THE HUNTINGTON NATIONAL BANK	25	\$2,463,813.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,463,813.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SS9	THE HUNTINGTON NATIONAL BANK	27	\$3,478,333.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,478,333.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ST7	THE HUNTINGTON NATIONAL BANK	10	\$1,161,363.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,161,363.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SU4	THE HUNTINGTON NATIONAL BANK	15	\$1,601,903.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,601,903.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SV2	THE HUNTINGTON NATIONAL BANK	37	\$2,172,834.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,172,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SW0	THE HUNTINGTON NATIONAL BANK	8	\$1,097,679.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,097,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SX8	THE HUNTINGTON NATIONAL BANK	97	\$23,767,903.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$23,767,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SY6	THE HUNTINGTON NATIONAL BANK	56	\$3,339,197.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,339,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0SZ3	THE HUNTINGTON NATIONAL BANK	38	\$4,829,238.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,829,238.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1E29	COMPASS BANK	18	\$1,196,976.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,196,976.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W1E37	COMPASS BANK	5	\$1,353,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,353,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1E45	COMPASS BANK	27	\$2,464,553.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,464,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1E52	COMPASS BANK	17	\$1,340,388.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,340,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1E94	COMPASS BANK	11	\$1,370,845.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,370,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1EF0	COMPASS BANK	72	\$15,170,415.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,170,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1EG8	COMPASS BANK	37	\$11,114,715.86	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,014.88	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,290,730.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1EH6	COMPASS BANK	12	\$1,287,583.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,287,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1EJ2	COMPASS BANK	12	\$1,276,517.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,276,517.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1EK9	COMPASS BANK	17	\$2,300,312.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,300,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1EL7	COMPASS BANK	10	\$1,620,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,620,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1EM5	COMPASS BANK	9	\$1,355,152.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,355,152.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1EN3	COMPASS BANK	51	\$15,868,990.38	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,148,990.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1EP8	COMPASS BANK	12	\$3,535,621.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,535,621.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1EQ6	COMPASS BANK	15	\$1,305,195.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,305,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W1ER4	COMPASS BANK	16	\$1,324,077.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,324,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ET0	COMPASS BANK	9	\$1,189,526.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,189,526.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1EU7	COMPASS BANK	16	\$1,317,870.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,317,870.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1EV5	COMPASS BANK	13	\$2,089,828.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,089,828.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1EX1	COMPASS BANK	160	\$40,467,478.00	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$882,333.00	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$41,349,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1EY9	COMPASS BANK	13	\$1,243,358.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,243,358.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1EZ6	COMPASS BANK	11	\$1,277,378.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,277,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FE2	COMPASS BANK	5	\$1,416,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,416,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FH5	COMPASS BANK	7	\$1,984,285.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,984,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1M20	USAA FEDERAL SAVINGS BANK	16	\$2,020,057.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,020,057.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1M38	USAA FEDERAL SAVINGS BANK	21	\$4,452,418.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,452,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1M46	USAA FEDERAL SAVINGS BANK	27	\$1,780,207.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,780,207.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1M53	USAA FEDERAL SAVINGS BANK	28	\$2,797,001.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,797,001.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1M61	USAA FEDERAL SAVINGS BANK	28	\$3,342,755.22	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>28</b>	<b>\$3,342,755.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1M79		USAA FEDERAL SAVINGS BANK	47	\$6,468,897.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,468,897.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1M87		USAA FEDERAL SAVINGS BANK	44	\$7,209,440.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,209,440.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1M95		USAA FEDERAL SAVINGS BANK	216	\$58,563,656.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$58,563,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MD6		USAA FEDERAL SAVINGS BANK	23	\$4,990,098.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,990,098.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ME4		USAA FEDERAL SAVINGS BANK	21	\$1,879,495.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,879,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MF1		USAA FEDERAL SAVINGS BANK	14	\$1,645,909.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,645,909.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MG9		USAA FEDERAL SAVINGS BANK	45	\$6,239,158.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,239,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MH7		USAA FEDERAL SAVINGS BANK	29	\$4,680,928.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,680,928.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MJ3		USAA FEDERAL SAVINGS BANK	212	\$55,944,815.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$55,944,815.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MK0		USAA FEDERAL SAVINGS BANK	30	\$2,120,684.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,120,684.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ML8		USAA FEDERAL SAVINGS BANK	28	\$2,756,969.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,756,969.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MM6			10	\$1,190,199.56	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
<b>Total</b>			<b>10</b>	<b>\$1,190,199.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MN4		USAA FEDERAL SAVINGS BANK	18	\$2,486,596.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,486,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MP9		USAA FEDERAL SAVINGS BANK	27	\$4,373,725.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,373,725.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MQ7		USAA FEDERAL SAVINGS BANK	36	\$9,069,576.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,069,576.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MR5		USAA FEDERAL SAVINGS BANK	219	\$38,563,078.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$38,563,078.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MS3		USAA FEDERAL SAVINGS BANK	103	\$6,976,847.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,976,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MT1		USAA FEDERAL SAVINGS BANK	97	\$9,513,311.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,513,311.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MU8		USAA FEDERAL SAVINGS BANK	54	\$6,405,675.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,405,675.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MV6		USAA FEDERAL SAVINGS BANK	97	\$13,355,969.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$13,355,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MW4		USAA FEDERAL SAVINGS BANK	108	\$17,615,834.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$17,615,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MX2		USAA FEDERAL SAVINGS BANK	67	\$16,778,397.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$16,778,397.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1MY0		USAA FEDERAL SAVINGS BANK	17	\$1,108,207.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,108,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W1MZ7	USAA FEDERAL SAVINGS BANK	7	\$1,336,337.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,336,337.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NA1	USAA FEDERAL SAVINGS BANK	17	\$1,222,295.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,222,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NB9	USAA FEDERAL SAVINGS BANK	21	\$1,983,286.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,983,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NC7	USAA FEDERAL SAVINGS BANK	15	\$1,940,726.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,940,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ND5	USAA FEDERAL SAVINGS BANK	9	\$1,431,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,431,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NE3	USAA FEDERAL SAVINGS BANK	21	\$5,156,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,156,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1Y50	FIRST NATIONAL BANK OF OMAHA	101	\$18,906,854.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$18,906,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1Y68	FIRST NATIONAL BANK OF OMAHA	66	\$8,533,223.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,533,223.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KA2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,231.16	3.76%	0	\$0.00	NA	0	\$0.00
	CNL BANK	1	\$242,795.15	4.42%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$189,146.04	3.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$437,723.54	7.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$344,421.41	6.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,143,636.66	20.83%	0	\$0.00	NA	0	\$0.00
		1	\$98,009.79	1.79%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	MORTGAGE SERVICES III, LLC	1	\$245,369.90	4.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$228,772.48	4.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$218,013.29	3.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$228,945.55	4.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$545,050.33	9.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,003,263.11	18.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$116,075.94	2.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$141,853.14	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,489,307.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KB0	ACOPIA, LLC, A CORPORATION	6	\$436,242.50	35.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$53,574.60	4.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,698.35	5.8%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$143,250.00	11.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$63,485.62	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$84,636.61	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$82,652.27	6.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,498.71	6.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,661.42	6.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	5.5%	0	\$0.00	NA	0	\$0.00

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		TJC MORTGAGE, INC.	1	\$68,678.79	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,235,378.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KC8		ACOPIA, LLC, A CORPORATION	2	\$248,700.00	20.83%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,204.12	11.74%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,600.00	12.36%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$137,845.27	11.55%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	10.05%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,438.12	10.09%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,500.00	11.02%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$147,526.73	12.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,193,814.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KD6		ACOPIA, LLC, A CORPORATION	1	\$108,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$86,507.91	7.26%	0	\$0.00	NA	0	\$0.00
		BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$109,280.81	9.17%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$179,049.00	15.02%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,663.87	8.7%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	8.81%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	7.38%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,555.62	8.77%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,500.00	8.35%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,400.00	8.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$105,750.00	8.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,191,707.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KE4	ACOPIA, LLC, A CORPORATION	1	\$59,913.55	5.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,284.96	5.21%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$59,733.97	5.63%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,796.75	6.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,809.00	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$343,344.32	32.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$69,793.41	6.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,200.00	5.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & AMP; INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,087.63	5.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$59,813.55	5.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,882.14	7.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,911.61	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,060,570.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KF1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$230,000.00	11.58%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$244,595.00	12.32%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$344,500.00	17.35%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,100.00	19.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$248,700.00	12.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$178,850.00	9.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$182,000.00	9.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,985,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KG9	AMERICAN EQUITY MORTGAGE, INC.	2	\$276,571.00	25.66%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	13.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$244,125.00	22.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	12.99%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	12.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,040.27	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,077,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2NU5	INTERBANK MORTGAGE COMPANY	13	\$5,136,400.00	96.54%	0	\$0.00	NA	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$184,000.00	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,320,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2W27	BANCO POPULAR DE PUERTO RICO	8	\$1,049,073.50	74.68%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	2	\$355,681.00	25.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,404,754.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2WT8	BANCO POPULAR DE PUERTO RICO	33	\$3,699,836.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,699,836.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W2WU5	BANCO POPULAR DE PUERTO RICO	65	\$8,021,849.36	95.53%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$155,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$220,000.00	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,396,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2WV3	BANCO POPULAR DE PUERTO RICO	11	\$2,047,964.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,047,964.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2WW1	BANCO POPULAR DE PUERTO RICO	10	\$1,582,322.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,582,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2WX9	BANCO POPULAR DE PUERTO RICO	74	\$11,697,009.06	88.61%	0	\$0.00	NA	0	\$0.00
	BIO PHARMA COOP	1	\$205,699.56	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$412,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	3	\$346,582.24	2.63%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	2	\$392,794.30	2.98%	0	\$0.00	NA	0	\$0.00
	SENIOR MORTGAGEBANKERS INC.	1	\$87,062.76	0.66%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE	1	\$59,108.85	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,200,756.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2WY7	BANCO POPULAR DE PUERTO RICO	39	\$6,244,203.96	83.08%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$116,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	4	\$775,796.71	10.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	2	\$149,879.51	1.99%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	2	\$229,125.00	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,515,705.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2WZ4	BANCO POPULAR DE PUERTO RICO	13	\$1,068,823.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,068,823.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W32R3	GUARANTEED RATE INC	1	\$392,211.48	17.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,030,726.81	44.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC,	1	\$226,832.76	9.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$649,519.96	28.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,299,291.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138W32T9	GUARANTEED RATE, INC	16	\$1,912,088.98	93.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$134,393.24	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,046,482.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W32X0	GUARANTEED RATE, INC.	7	\$1,968,165.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,968,165.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W32Z5	GUARANTEED RATE, INC.	1	\$323,956.73	15.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,817,454.11	84.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,141,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,384,285.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,384,285.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33C5	GUARANTEED RATE, INC.	9	\$1,133,629.08	13.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$7,271,664.64	86.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,405,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33D3	GUARANTEED RATE, INC.	18	\$5,163,957.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,163,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33E1	GUARANTEED RATE, INC.	7	\$706,845.54	27.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,909,231.14	72.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,616,076.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3K93	GUARANTEED RATE, INC.	36	\$3,989,037.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,989,037.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LB7	GUARANTEED RATE, INC.	17	\$2,304,337.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,304,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LC5	GUARANTEED RATE, INC.	21	\$2,523,647.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,523,647.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$16,020,748.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,020,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,990,175.42	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$5,990,175.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		15	\$1,339,188.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,339,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		13	\$1,678,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,678,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3W25	ACE LENDING, LLC		1	\$67,119.11	2.36%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,		1	\$56,180.84	1.98%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK,		1	\$65,550.00	2.31%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,		1	\$66,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,		1	\$47,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.		1	\$44,945.83	1.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK		2	\$114,698.88	4.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB		3	\$177,355.32	6.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		15	\$901,823.33	31.75%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,		1	\$39,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS		1	\$83,894.32	2.95%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,		1	\$65,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,		1	\$37,654.62	1.33%	0	\$0.00	NA	0	\$0.00
	MARQUIS LENDING INC,		1	\$52,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES,		1	\$39,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS		1	\$71,909.41	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING,		1	\$60,967.33	2.15%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK,		1	\$75,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP,		1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK.		1	\$54,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$50,937.29	1.79%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.		3	\$161,602.89	5.69%	0	\$0.00	NA	0	\$0.00
	STRINGER ENTERPRISES, INC,		1	\$53,535.48	1.88%	0	\$0.00	NA	0	\$0.00

	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$76,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC,	2	\$121,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BAHK,	1	\$50,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO,	1	\$54,679.53	1.92%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,432.10	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,840,686.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3W33	ALL WESTERN MORTGAGE	1	\$112,355.18	9.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$123,594.30	10.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,900.00	9.86%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$120,144.00	10.4%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$111,163.15	9.63%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP.,	1	\$121,600.00	10.53%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC	1	\$110,264.25	9.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$230,576.99	19.97%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,150.00	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,154,747.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3W41	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,600.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$98,572.95	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$92,136.57	5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$97,425.00	5.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	2	\$187,222.40	10.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$187,182.01	10.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,179.70	5.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$109,861.61	5.97%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$108,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$108,619.09	5.9%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$99,971.15	5.43%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE	1	\$89,889.34	4.88%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	4.78%	0	\$0.00	NA	0	\$0.00

	MUTUAL FINANCIAL CORPORATION,												
	NOVA FINANCIAL	2	\$199,875.00	10.85%	0	\$0.00	NA	0	\$0.00				
	SAHIBEL CAPTIVA COMMUNITY BASK	1	\$89,802.44	4.88%	0	\$0.00	NA	0	\$0.00				
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	\$86,250.00	4.68%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>		<b>19</b>	<b>\$1,841,587.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138W3W58	AMERICAN LIBERTY MORTGAGE,	1	\$170,000.00	11.25%	0	\$0.00	NA	0	\$0.00				
	BANKERS CHOICE MORTGAGE,	1	\$165,750.00	10.97%	0	\$0.00	NA	0	\$0.00				
	COLORADO CAPITAL GROUP LLC,	1	\$142,500.00	9.43%	0	\$0.00	NA	0	\$0.00				
	DIRECT HOME LOANS, LLC,	1	\$140,000.00	9.27%	0	\$0.00	NA	0	\$0.00				
	FLAGSTAR BANK, FSB	2	\$302,122.71	20%	0	\$0.00	NA	0	\$0.00				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,920.00	10.06%	0	\$0.00	NA	0	\$0.00				
	LENDING SOLUTIONS,	1	\$157,550.00	10.43%	0	\$0.00	NA	0	\$0.00				
	MUTUAL FINANCIAL CORPORATION,	1	\$138,750.00	9.19%	0	\$0.00	NA	0	\$0.00				
	TEXAS CORPORATION.	1	\$141,932.20	9.4%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>		<b>10</b>	<b>\$1,510,524.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138W3W66	CENTRAL FINANCIAL GROUP	1	\$440,457.75	32.88%	0	\$0.00	NA	0	\$0.00				
	FLAGSTAR BANK	1	\$344,575.79	25.72%	0	\$0.00	NA	0	\$0.00				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,250.00	18.45%	0	\$0.00	NA	0	\$0.00				
	GATEWAY CAPITAL MORTGAGE INC	1	\$307,500.00	22.95%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>		<b>4</b>	<b>\$1,339,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138W3W74	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	12.86%	0	\$0.00	NA	0	\$0.00				
	FIRST OHIO HOME FINANCE INC.	1	\$147,147.82	11.2%	0	\$0.00	NA	0	\$0.00				
	FLAGSTAR BANK, FSB	1	\$356,400.00	27.12%	0	\$0.00	NA	0	\$0.00				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,425.06	14.11%	0	\$0.00	NA	0	\$0.00				
	GLOBAL EQUITY FINANCE, INC,	1	\$189,350.00	14.41%	0	\$0.00	NA	0	\$0.00				

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	NORTCO INC.	1	\$267,000.00	20.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,314,322.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3W82	ALL WESTERN MORTGAGE INC	1	\$133,722.95	0.89%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK,	1	\$144,377.50	0.96%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE LLC,	1	\$135,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$183,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$216,686.79	1.43%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC,	1	\$182,735.86	1.21%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC,	1	\$108,299.50	0.72%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC	1	\$106,639.09	0.71%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$199,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$312,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$209,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP,	1	\$238,770.00	1.58%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$168,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC,	1	\$296,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$140,867.00	0.93%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS	1	\$281,500.03	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$138,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$156,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$396,300.00	2.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	2	\$438,226.69	2.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$1,935,845.35	12.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$944,908.55	6.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	1	\$190,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$349,900.00	2.32%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$262,495.24	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP								
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$218,277.96	1.45%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$182,112.94	1.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$219,682.45	1.45%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP.LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$189,403.27	1.25%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK,	1	\$133,793.68	0.89%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$262,045.91	1.73%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$211,580.40	1.4%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$266,175.00	1.76%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$248,526.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$275,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING	1	\$219,491.17	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION,A CORPORATION.	1	\$321,809.10	2.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$539,292.53	3.57%	0	\$0.00	NA	0	\$0.00
	ON POINT MORTGAGE LLC	1	\$326,300.00	2.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	\$201,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS ,	1	\$211,566.51	1.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$261,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,954.80	0.6%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES,	1	\$191,888.76	1.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$151,300.00	1%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC,	1	\$180,983.75	1.2%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$254,615.93	1.69%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$276,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$340,650.00	2.26%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$355,265.74	2.35%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$280,691.17	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,773.66	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,105,355.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W3W90	IST ALLIANCE MORTGAGE,	1	\$58,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	2	\$159,381.44	1.41%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$121,423.91	1.07%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES , LLC,	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC	1	\$69,892.22	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$69,892.22	0.62%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$78,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$65,505.31	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE,	1	\$76,489.44	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES	1	\$74,881.97	0.66%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$50,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE	1	\$49,852.44	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORATION	1	\$64,906.18	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$67,074.92	0.59%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$77,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$43,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$79,876.83	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$58,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$68,896.08	0.61%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$80,875.29	0.71%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$78,801.79	0.69%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$75,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$62,903.00	0.55%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$66,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$74,884.52	0.66%	0	\$0.00	NA	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION								
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$70,441.38	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,212.64	0.52%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$79,385.25	0.7%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$82,375.74	0.73%	0	\$0.00	NA	0	\$0.00
	FLAGSIAR BANK, FSB	1	\$83,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	4	\$244,083.47	2.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	15	\$1,052,715.57	9.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$78,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,514,746.92	13.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$59,982.53	0.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	2	\$153,804.57	1.36%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION,	1	\$63,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC,	1	\$75,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK,	1	\$71,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$78,980.26	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	2	\$149,861.75	1.32%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE	1	\$81,835.19	0.72%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$82,569.85	0.73%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$382,820.34	3.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP.,	1	\$60,215.00	0.53%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$78,318.04	0.69%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$68,000.00	0.6%	0	\$0.00	NA	0	\$0.00



HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$155,000.00	1.37%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	1	\$72,044.33	0.64%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	2	\$118,996.18	1.05%	0	\$0.00	NA	0	\$0.00
HORRY COUNTY STATE BANK,	1	\$56,000.00	0.49%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK,	1	\$69,500.00	0.61%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK,	1	\$73,500.00	0.65%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	3	\$238,432.91	2.1%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC,	1	\$49,926.34	0.44%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC	1	\$52,700.00	0.46%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC,	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00
INSOUTH BANK	1	\$82,869.15	0.73%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$67,500.00	0.6%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$65,501.20	0.58%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,893.93	0.63%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,000.00	0.75%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTION, INC	1	\$55,619.60	0.49%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	2	\$133,926.93	1.18%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	1	\$81,750.00	0.72%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	4	\$253,693.93	2.24%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$74,881.97	0.66%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$49,927.83	0.44%	0	\$0.00	NA	0	\$0.00
MAINSTRET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$78,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MARION AND POLK SC	1	\$84,869.13	0.75%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC.	1	\$81,700.00	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE FIRST CORPORATION,	1	\$67,850.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC,	1	\$82,450.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	2	\$162,624.38	1.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO,	1	\$56,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST MORTGAGE,	1	\$80,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$60,125.00	0.53%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK,	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$63,903.61	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE	1	\$76,678.92	0.68%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$55,416.41	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$82,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$198,161.07	1.75%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$83,324.13	0.73%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$80,878.01	0.71%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$74,290.45	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$76,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$73,381.78	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION.	1	\$81,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION.	1	\$80,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$53,415.80	0.47%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$80,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$81,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO,	1	\$67,739.14	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$71,886.69	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,800.07	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$11,342,394.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3WZ2	BRIDGEVIEW MORTGAGE CORP,	1	\$235,000.00	13.66%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$300,362.87	17.46%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$262,000.00	15.23%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER	1	\$416,487.26	24.22%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL,	1	\$258,000.00	15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK,	1	\$248,000.00	14.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,719,850.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W3XA6	AAA CAPITAL INVESTMENT, INC	1	\$208,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC,	1	\$131,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,400.00	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES,	1	\$243,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$285,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,068,951.12	21.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,887.58	3.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$246,674.74	4.9%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP,	1	\$280,794.84	5.58%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$272,600.00	5.41%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$317,581.24	6.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$403,667.73	8.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$200,350.00	3.98%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,706.93	4.13%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	1	\$183,750.00	3.65%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$178,264.95	3.54%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$292,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK,	1	\$117,100.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,035,229.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3XB4	AAA CAPITAL INVESTMENT, INC	1	\$240,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$253,442.40	6.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$217,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$233,300.00	5.56%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$373,400.00	8.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$381,138.74	9.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	\$599,475.83	14.29%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	HOMESTAR MORTGAGE INC,	1	\$345,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM,	1	\$155,338.33	3.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES	1	\$218,600.00	5.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$248,825.00	5.93%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$403,346.62	9.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL	1	\$160,787.99	3.83%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS,	1	\$210,695.98	5.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$156,000.00	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,196,350.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3XC2	BLUE BRICK FINANCIAL LLC,	1	\$130,500.00	5.67%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP,	1	\$248,700.00	10.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$433,132.67	18.83%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$133,748.65	5.82%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$247,000.00	10.74%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$327,298.45	14.23%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$278,897.29	12.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$287,775.00	12.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LA	1	\$212,812.95	9.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,299,865.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3XD0	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$389,700.00	12.49%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE,	1	\$133,806.93	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$313,498.22	10.05%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$139,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$212,693.11	6.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$268,231.40	8.6%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$112,300.00	3.6%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$542,250.00	17.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	2	\$536,456.51	17.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$157,192.52	5.04%	0	\$0.00	NA	0	\$0.00

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	WHITE CROWN FEDERAL CREDIT UNION,	1	\$134,900.00	4.32%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY	1	\$180,606.39	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,120,635.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3XE8	ARIZONA MORTGAGE SPECIALISTS,	1	\$284,824.21	3.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$331,521.65	3.93%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$216,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$221,440.00	2.62%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$516,437.98	6.11%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP,	1	\$245,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$234,124.07	2.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$446,400.00	5.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$669,300.00	7.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	1	\$198,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$184,556.65	2.19%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$192,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$372,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$375,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$231,693.94	2.74%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$195,741.90	2.32%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$296,608.19	3.51%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$255,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$215,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$413,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	OHIO CREDIT	1	\$280,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	REAL PROPERTY FUNDING GROUP	1	\$416,402.28	4.93%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$363,509.68	4.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$175,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE,	1	\$194,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$360,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$205,977.91	2.44%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$355,250.00	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,446,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W3XF5	CAPITAL CORP	1	\$241,916.25	20.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	30.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$191,975.22	16.03%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$404,000.00	33.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,197,891.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3XG3	AAXY LLC	1	\$77,597.50	2.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$65,425.50	1.76%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$76,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$80,700.00	2.17%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY,	1	\$67,910.29	1.82%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC,	2	\$82,146.33	2.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS,	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$60,666.31	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK.	1	\$75,899.92	2.04%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$47,840.00	1.28%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$65,904.91	1.77%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$67,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$65,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$57,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC,	1	\$73,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC.,	3	\$173,684.12	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$75,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$49,931.11	1.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$426,849.46	11.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$302,899.78	8.13%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$52,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$59,292.22	1.59%	0	\$0.00	NA	0	\$0.00

	GOLD FINANCIAL SERVICES	1	\$77,701.56	2.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$54,485.00	1.46%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK,	1	\$70,343.00	1.89%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$41,195.58	1.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC,	1	\$72,375.00	1.94%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$81,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP,	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	2	\$130,913.09	3.51%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$64,213.39	1.72%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC,	1	\$40,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$44,940.64	1.21%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$74,891.94	2.01%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP,	1	\$45,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$59,730.91	1.6%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL,	1	\$63,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$76,292.36	2.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$170,094.00	4.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$197,452.55	5.3%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION	1	\$79,889.78	2.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$55,920.00	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,724,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3XH1	AMERICAS MORTGAGE PROFESSIONALS	2	\$235,678.16	4.76%	0	\$0.00	NA	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$110,479.06	2.23%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$121,624.51	2.46%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,745.89	2.44%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC,	1	\$112,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$116,727.00	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	DESERET FIRST CREDIT UNION,								
	FLAGSTAR BAHK, FSB	1	\$115,046.11	2.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$349,983.64	7.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$351,168.74	7.1%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$119,049.71	2.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	1	\$123,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$121,436.20	2.46%	0	\$0.00	NA	0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$121,516.21	2.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT KHTGACE CCRKRWICN	1	\$120,038.09	2.43%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$121,614.00	2.46%	0	\$0.00	NA	0	\$0.00
	JLB MORTGAGE GROUP	1	\$119,841.86	2.42%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE	1	\$114,784.38	2.32%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK,	1	\$119,028.25	2.41%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES,	1	\$114,584.67	2.32%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION,	1	\$122,320.00	2.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,150.00	2.25%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE	1	\$114,275.76	2.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$117,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,841.56	2.32%	0	\$0.00	NA	0	\$0.00
	RESOUESR LENDERS	1	\$119,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$233,645.65	4.72%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE,	1	\$118,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$120,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$121,824.22	2.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$114,280.03	2.31%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK,	1	\$116,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK,	1	\$118,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$114,135.31	2.31%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$123,000.00	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,946,319.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3XJ7	1ST ALLIANCE MORTGAGE,	1	\$107,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$102,000.00	2.05%	0	\$0.00	NA	0	\$0.00



AAXY, LLC	1	\$98,250.00	1.97%	0	\$0.00	NA	0	\$0.00
ABSOLUTE LENDING GROUP LLC,	1	\$99,000.00	1.99%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$107,000.00	2.15%	0	\$0.00	NA	0	\$0.00
BANKERS CHOICE MORTGAGE,	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	1	\$99,231.82	1.99%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,626.54	1.88%	0	\$0.00	NA	0	\$0.00
EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,400.00	1.73%	0	\$0.00	NA	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$87,500.00	1.76%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGACZ CORPORATION	1	\$109,349.14	2.2%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$101,865.44	2.05%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$89,881.27	1.8%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$290,400.00	5.83%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$575,660.00	11.56%	0	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	1	\$86,280.96	1.73%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$92,228.39	1.85%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,	1	\$109,000.00	2.19%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	1	\$105,000.00	2.11%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC,	1	\$107,900.00	2.17%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC A FL CORP.	1	\$99,000.00	1.99%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK AND ASSOCIATESCORPORATION	1	\$86,216.32	1.73%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK AND ASSOCIAT S INC, A FLORIDA CORPORATION	1	\$97,758.94	1.96%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL	1	\$102,851.59	2.07%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL,	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP	1	\$104,848.71	2.11%	0	\$0.00	NA	0	\$0.00
KONDAUR CAPITAL CORPORATION,	1	\$95,124.19	1.91%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	2	\$191,000.00	3.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES	1	\$96,830.24	1.94%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION,	1	\$109,655.15	2.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$108,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE,	1	\$108,758.29	2.18%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$104,855.34	2.11%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL,	1	\$108,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING	1	\$108,593.31	2.18%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$89,876.00	1.8%	0	\$0.00	NA	0	\$0.00
	RENEW. LENDING, INC,	1	\$97,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$101,522.25	2.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$98,358.08	1.97%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP,	1	\$108,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY,	1	\$109,102.84	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,980,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3XK4	AAA CAPITAL INVESTMENT, INC	1	\$129,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$135,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$141,750.00	3.57%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$128,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.	1	\$138,608.77	3.49%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL,	1	\$149,730.05	3.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$565,325.00	14.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$808,977.60	20.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$126,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$148,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC,	1	\$127,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$142,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP,	1	\$130,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$136,819.59	3.44%	0	\$0.00	NA	0	\$0.00

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	RUBICON MORTGAGE ADVISORS, LLC,	1	\$134,780.80	3.39%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$135,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$144,791.08	3.64%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$127,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE,	1	\$129,896.40	3.27%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,974,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3XL2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$173,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$162,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$171,750.00	4.37%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$166,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,994.31	3.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$156,749.20	3.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$637,244.80	16.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	1	\$168,750.00	4.29%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURECES MORTGAGE CORP.	1	\$168,517.51	4.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$154,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$168,767.16	4.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$168,830.88	4.3%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$171,757.65	4.37%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	2	\$332,292.22	8.46%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$167,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$169,875.00	4.32%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$157,292.60	4%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE	1	\$153,640.00	3.91%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,750.00	4.22%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$159,774.56	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,929,485.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3XM0	AAA CAPITAL INVESTMENT	1	\$194,731.35	0.75%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	7	\$1,864,750.00	7.19%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,162,250.34	4.48%	0	\$0.00	NA	0	\$0.00
		1	\$258,750.00	1%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORP,								
	ACG FUNDING INC.	1	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$476,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	1	\$372,497.57	1.44%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE,	1	\$183,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	3	\$931,199.44	3.59%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	3	\$888,036.31	3.42%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$426,927.48	1.65%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	1	\$230,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$208,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$413,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$235,460.25	0.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	2	\$589,167.71	2.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	15	\$4,572,457.71	17.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,336,250.00	5.15%	0	\$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$221,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	5	\$1,096,730.56	4.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	2	\$651,621.65	2.51%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$255,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB,	1	\$403,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE, LLC.	1	\$207,594.58	0.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$191,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$381,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$374,459.69	1.44%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$220,481.87	0.85%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$395,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO,	1	\$245,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	4	\$1,107,650.00	4.27%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC,	1	\$236,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC,	2	\$454,667.17	1.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK,	1	\$205,705.78	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$179,625.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING,	1	\$190,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$476,250.00	1.84%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE SERVICES INC,								
	RELIANCE FINANCIAL GROUP,	2	\$645,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$280,580.03	1.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	2	\$444,508.62	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$546,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL	1	\$198,919.33	0.77%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$375,918.77	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,929,241.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W42G5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	53	\$14,060,714.11	78.65%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,817,585.35	21.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$17,878,299.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W42H3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,788,290.74	83.62%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,394.42	16.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,138,685.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W42J9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,181,454.45	88.32%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$288,352.18	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,469,806.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W42K6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,463,850.97	94.76%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$246,993.61	5.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,710,844.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W42L4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$5,357,214.83	88.85%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$672,067.13	11.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,029,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W42M2	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$203,625.00	4.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,577,647.92	81.35%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$616,615.96	14.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,397,888.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W42N0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,319,645.94	80.08%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$328,285.07	19.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,647,931.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W42P5	HOMESTREET BANK, A	20	\$2,612,860.81	79.64%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE CHARTERED SAVINGS BANK								
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$667,907.57	20.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,280,768.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W42Q3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,678,419.66	88.26%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$223,281.37	11.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,901,701.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W42R1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,480,930.59	90.09%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$162,889.14	9.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,643,819.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W42S9		HOMESTREET BANK, (EAGLE BRANCH)	1	\$244,506.00	0.57%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, (TACOMA BRANCH)	1	\$227,269.00	0.53%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,107,785.77	81.81%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	25	\$7,333,518.88	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$42,913,079.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W42T7		HOMESTREET BANK, A	154	\$41,901,929.90	84.68%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE CHARTERED SAVINGS BANK								
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,582,980.50	15.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$49,484,910.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W42U4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,872,420.33	82.26%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,482,400.74	17.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,354,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W42V2		HOMESTREET BANK, (EAGLE BRANCH)	1	\$130,150.00	0.42%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$216,700.00	0.7%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$27,749,592.89	89.1%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,049,075.63	9.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$31,145,518.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W42W0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	\$6,918,361.00	97.61%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,246.00	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,087,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W42X8		HOMESTREET BANK,	1	\$135,400.00	0.49%	0	\$0.00	NA	0	\$0.00



		(SEATTLE BRANCH)											
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	111	\$24,475,684.70	88.99%	0	\$0.00	NA	0	\$0.00			
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$2,893,373.65	10.52%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>128</b>	<b>\$27,504,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W42Y6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,041,363.58	68.36%	0	\$0.00	NA	0	\$0.00			
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$1,870,849.36	31.64%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>26</b>	<b>\$5,912,212.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W42Z3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,093,358.12	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>15</b>	<b>\$1,093,358.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W43A7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,581,690.78	79.41%	0	\$0.00	NA	0	\$0.00			
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$410,008.33	20.59%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>20</b>	<b>\$1,991,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W43C3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,403,470.00	56.59%	0	\$0.00	NA	0	\$0.00			
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,843,700.00	43.41%	0	\$0.00	NA	0	\$0.00			

<b>Total</b>			<b>17</b>	<b>\$4,247,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43D1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,754,305.00	87.46%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$395,000.00	12.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,149,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43E9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,463,746.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,463,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B26		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,095,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,095,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,108,653.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,108,653.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4BL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$9,088,513.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,088,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4BM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,027,136.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,027,136.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4BN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$20,954,812.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$20,954,812.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4BP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$11,341,070.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,341,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4BQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,108,876.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,108,876.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W4BR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,740,943.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,740,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4BS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,552,923.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,552,923.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4BT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,801,467.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,801,467.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4BU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,785,667.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,785,667.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4BV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,369.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,181,369.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4BW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,364,225.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,364,225.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4BX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,993,474.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,993,474.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4BY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,632,437.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,632,437.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4BZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,315,065.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,315,065.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DG3		CITIBANK,N.A.	98	\$5,440,452.92	92.6%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$149,368.37	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$285,346.30	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$5,875,167.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DH1		ANGEL OAK FUNDING LLC	1	\$104,573.33	2.79%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	32	\$3,094,925.94	82.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$94,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$459,026.87	12.23%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$3,752,526.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DJ7	CITIBANK,N.A.		15	\$1,752,651.06	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$215,497.52	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,968,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DK4	CITIBANK,N.A.		24	\$3,131,691.74	79.58%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$125,466.75	3.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$124,929.73	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$552,939.48	14.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,935,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DL2	CITIBANK,N.A.		17	\$2,953,184.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,953,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DM0	CITIBANK,N.A.		7	\$934,678.51	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$423,007.00	31.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,357,685.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DN8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$154,683.22	2.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$187,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		22	\$4,963,931.97	74.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$249,770.41	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$235,011.27	3.52%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY		1	\$342,558.80	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$550,370.49	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,683,826.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DP3	CITIBANK,N.A.		4	\$733,016.73	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$309,970.00	29.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,042,986.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DQ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		2	\$660,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		1	\$277,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION		2	\$281,900.00	1.82%	0	\$0.00	NA	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$248,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$396,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	23	\$6,602,281.89	42.7%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$370,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$155,000.00	1%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$411,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	17	\$4,138,600.00	26.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$283,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$210,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$568,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$83,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$368,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,000.00	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,462,281.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4U58	EDWARD JONES MORTGAGE, LLC	1	\$216,852.25	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$198,665.76	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$378,221.48	0.75%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$409,281.23	0.82%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$1,120,458.70	2.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	148	\$47,028,403.31	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$835,830.58	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$50,187,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4U66	A & N MORTGAGE SERVICES INC	1	\$281,505.62	0.37%	0	\$0.00	NA	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$160,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$669,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,524.95	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$475,600.00	0.63%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$416,268.96	0.55%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$396,186.52	0.52%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$371,775.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$763,740.00	1.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,738.56	0.4%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$280,060.70	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$164,710.74	0.22%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	\$351,369.66	0.47%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC. A NEW YORK COPORATION	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$435,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$420,025.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$399,221.02	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$258,725.92	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$131,753.44	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$218,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$555,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,693.21	0.23%	0	\$0.00	NA	0	\$0.00
		6	\$1,708,982.00	2.26%	0	\$0.00	NA	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE								
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$458,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$507,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$362,321.96	0.48%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC AKA LOUISIANA MORTGAGE ASSOCIATES	1	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	196	\$61,424,187.04	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,359,738.38	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$75,489,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4ZA2	MUTUAL OF OMAHA BANK	27	\$2,318,709.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,318,709.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W57M4	FREEDOM HOME MORTGAGE CORPORATION	1	\$325,486.94	9.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,857,668.16	56.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$266,089.67	8.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$602,111.66	18.46%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$209,669.50	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,261,025.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AA6	BP FEDERAL CREDIT UNION	1	\$167,503.53	7.23%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	1	\$185,269.60	8%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,418.96	5.5%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,652,140.40	71.31%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$184,657.94	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,316,990.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AB4	A BEST FINANCIAL CORPORATION	3	\$737,879.51	0.72%	0	\$0.00	NA	0	\$0.00
	A.M. ROBBINS MORTGAGE, INC.	2	\$441,442.61	0.43%	0	\$0.00	NA	0	\$0.00

ABBA FIRST MORTGAGE, INC.	2	\$344,827.44	0.34%	0	\$0.00	NA	0	\$0.00
ACCESSONE MORTGAGE COMPANY, LLC	3	\$759,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ACTION MORTGAGE, LLC	2	\$376,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ADVENTAS, INC.	3	\$491,415.71	0.48%	0	\$0.00	NA	0	\$0.00
AHM ENTERPRISES, INC	2	\$342,616.42	0.33%	0	\$0.00	NA	0	\$0.00
AMITY GROUP LLC	2	\$395,101.09	0.39%	0	\$0.00	NA	0	\$0.00
ARBOR LENDING GROUP, LLC	3	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ARBORETUM MORTGAGE CORP.	1	\$402,202.19	0.39%	0	\$0.00	NA	0	\$0.00
AZ LENDING, LLC	12	\$2,820,670.72	2.75%	0	\$0.00	NA	0	\$0.00
BEDNAR INC	2	\$360,230.15	0.35%	0	\$0.00	NA	0	\$0.00
BP FEDERAL CREDIT UNION	7	\$1,085,092.23	1.06%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CAPITAL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIA MORTGAGE, LLC	1	\$130,422.84	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL NETWORK, LLC	1	\$141,368.10	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL ROCKIES MORTGAGE CORP	1	\$134,708.54	0.13%	0	\$0.00	NA	0	\$0.00
CITIES FINANCIAL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CROMWELL MORTGAGE, INC	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$249,795.57	0.24%	0	\$0.00	NA	0	\$0.00
DISTINCTIVE HOME LENDING, INC.	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00
ELINK MORTGAGE LLC	1	\$293,600.00	0.29%	0	\$0.00	NA	0	\$0.00
EQUILANE LENDING LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAMILY HOME FINANCE, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	13	\$3,198,679.18	3.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC.	2	\$542,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST WISCONSIN FINANCIAL, INC.	2	\$396,211.18	0.39%	0	\$0.00	NA	0	\$0.00
FOX MORTGAGE, INC	1	\$81,837.84	0.08%	0	\$0.00	NA	0	\$0.00
FU JING FUNDING LIMITED LIABILITY COMPANY	2	\$231,494.01	0.23%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	4	\$1,333,928.67	1.3%	0	\$0.00	NA	0	\$0.00



GREATWALL, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	2	\$383,024.17	0.37%	0	\$0.00	NA	0	\$0.00
HANOVER MORTGAGE COMPANY	7	\$1,195,242.54	1.17%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE, LLC	2	\$229,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILTIS LENDING GROUP, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INFINITY MORTGAGE CORPORATION	3	\$786,100.00	0.77%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	2	\$386,400.00	0.38%	0	\$0.00	NA	0	\$0.00
JKS MORTGAGE, LLC	2	\$515,000.00	0.5%	0	\$0.00	NA	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	5	\$1,050,544.45	1.03%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, INC.	5	\$934,717.37	0.91%	0	\$0.00	NA	0	\$0.00
LENDERS WORKSHOP, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LIFEWAY LENDING GROUP, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE, INC.	3	\$490,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MAJESTY MORTGAGE INC.	14	\$3,362,766.21	3.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$162,281.85	0.16%	0	\$0.00	NA	0	\$0.00
MOFFETT MORTGAGE COMPANY, LLC	1	\$411,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC.	1	\$84,223.45	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE HEADQUARTERS, INC	4	\$566,823.84	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE STRATEGISTS INC.	2	\$620,841.70	0.61%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	3	\$747,600.00	0.73%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	287	\$62,141,987.60	60.68%	0	\$0.00	NA	0	\$0.00
OPTIMA MORTGAGE CORPORATION	4	\$692,500.00	0.68%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$675,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PLUM DOG FINANCIAL, LLC	4	\$514,700.00	0.5%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE CORP OF	3	\$453,401.00	0.44%	0	\$0.00	NA	0	\$0.00

	WISCONSIN								
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO.	2	\$723,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	3	\$420,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCHMITT MORTGAGE,LLC.	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$145,257.19	0.14%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	4	\$694,295.75	0.68%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	5	\$862,655.91	0.84%	0	\$0.00	NA	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	2	\$232,956.25	0.23%	0	\$0.00	NA	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	4	\$1,188,128.60	1.16%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	3	\$764,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$640,000.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$102,405,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AC2	A.M. ROBBINS MORTGAGE, INC.	2	\$438,373.72	0.41%	0	\$0.00	NA	0	\$0.00
	ABBA FIRST MORTGAGE, INC.	1	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$654,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	1	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	10	\$2,266,948.65	2.14%	0	\$0.00	NA	0	\$0.00
	APEX MORTGAGE, LLC	1	\$498,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	3	\$876,367.62	0.83%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP.	3	\$609,708.18	0.57%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	2	\$270,061.36	0.25%	0	\$0.00	NA	0	\$0.00
	BEDNAR INC	3	\$715,000.00	0.67%	0	\$0.00	NA	0	\$0.00

BP FEDERAL CREDIT UNION	2	\$395,850.00	0.37%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CAPITAL, INC.	3	\$907,490.00	0.86%	0	\$0.00	NA	0	\$0.00
CAMBRIA MORTGAGE, LLC	4	\$655,915.54	0.62%	0	\$0.00	NA	0	\$0.00
CAMPBELL FINANCIAL SERVICES, INC.	1	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL NETWORK, LLC	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL ROCKIES MORTGAGE CORP	1	\$169,749.56	0.16%	0	\$0.00	NA	0	\$0.00
CITIES FINANCIAL, INC.	2	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CROMWELL MORTGAGE, INC	1	\$387,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DISTINCTIVE HOME LENDING, INC.	5	\$1,499,458.37	1.41%	0	\$0.00	NA	0	\$0.00
ELINK MORTGAGE LLC	3	\$826,960.00	0.78%	0	\$0.00	NA	0	\$0.00
EQUILANE LENDING LLC	3	\$826,260.38	0.78%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$136,784.39	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	7	\$1,797,039.07	1.69%	0	\$0.00	NA	0	\$0.00
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$263,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE MORTGAGE, INC	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST WISCONSIN FINANCIAL, INC.	4	\$499,750.00	0.47%	0	\$0.00	NA	0	\$0.00
FOX MORTGAGE, INC	1	\$203,687.10	0.19%	0	\$0.00	NA	0	\$0.00
FU JING FUNDING LIMITED LIABILITY COMPANY	5	\$893,750.00	0.84%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$208,266.00	0.2%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	4	\$813,950.71	0.77%	0	\$0.00	NA	0	\$0.00
HANOVER MORTGAGE COMPANY	5	\$906,975.63	0.85%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE, INC.	3	\$541,348.63	0.51%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE SERVICES, LLC	1	\$163,710.00	0.15%	0	\$0.00	NA	0	\$0.00
HS FINANCIAL SERVICES, INC.	3	\$724,250.00	0.68%	0	\$0.00	NA	0	\$0.00
ILTIS LENDING GROUP, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INFINITY MORTGAGE CORPORATION	3	\$763,400.00	0.72%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE	1	\$310,192.20	0.29%	0	\$0.00	NA	0	\$0.00

	GROUP INC								
	INTELLIGENT INVESTMENTS, INC.	2	\$476,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	6	\$971,528.79	0.92%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	3	\$495,357.17	0.47%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$574,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	2	\$315,573.78	0.3%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC.	5	\$949,944.81	0.9%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	10	\$1,820,454.86	1.72%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$187,713.62	0.18%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$94,805.00	0.09%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$133,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$146,894.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	2	\$229,725.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	3	\$797,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	243	\$63,255,170.83	59.62%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	2	\$349,813.20	0.33%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	3	\$577,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$295,370.92	0.28%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,351,170.00	1.27%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	10	\$1,919,621.52	1.81%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO.	2	\$536,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$399,342.50	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$210,582.35	0.2%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$338,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE SPECIALIST, LP	1	\$183,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	4	\$801,911.63	0.76%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$457,692.00	0.43%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	2	\$413,539.22	0.39%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$149,374.68	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$730,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,150,213.08	1.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$370,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	7	\$1,729,245.58	1.63%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	5	\$1,478,877.70	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$106,095,029.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AD0	ARBORETUM MORTGAGE CORP.	1	\$225,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$417,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$166,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$2,460,324.13	60.48%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$384,750.00	9.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$314,900.00	7.74%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$98,796.88	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,067,771.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AE8	1ST ALLIANCE MORTGAGE, LLC	1	\$179,979.28	8.98%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	3	\$855,140.39	42.69%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$235,924.17	11.78%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$732,243.40	36.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,003,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AF5		3	\$346,747.25	0.59%	0	\$0.00	NA	0	\$0.00

	1ST ALLIANCE MORTGAGE, LLC								
	215 HOLDING CO.	1	\$146,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	28	\$5,089,448.81	8.7%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$415,125.78	0.71%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$301,480.52	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	2	\$338,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$336,576.89	0.58%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	2	\$387,207.90	0.66%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$280,458.88	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	2	\$289,692.09	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	6	\$1,704,079.73	2.91%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$125,439.30	0.21%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$361,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$79,644.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$294,669.61	0.5%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$408,096.56	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	3	\$943,069.95	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$599,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$250,627.72	0.43%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	3	\$615,270.10	1.05%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$325,232.68	0.56%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$325,032.53	0.56%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	5	\$1,128,270.16	1.93%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	5	\$1,203,342.41	2.06%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$148,702.75	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	7	\$1,336,860.20	2.28%	0	\$0.00	NA	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC	3	\$533,025.61	0.91%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP	1	\$293,687.24	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	4	\$942,042.04	1.61%	0	\$0.00	NA	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$325,544.84	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	5	\$885,800.01	1.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$294,100.00	0.5%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC	2	\$357,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$362,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$88,305.28	0.15%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$111,506.55	0.19%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	8	\$1,837,452.44	3.14%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	5	\$1,304,411.80	2.23%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$290,189.84	0.5%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	5	\$754,934.04	1.29%	0	\$0.00	NA	0	\$0.00
INFINITY MORTGAGE CORPORATION	1	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CORPORATION	9	\$2,790,848.99	4.77%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$474,310.05	0.81%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	9	\$1,960,743.51	3.35%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC	6	\$845,938.04	1.45%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	2	\$355,500.00	0.61%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP	1	\$295,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$159,302.10	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$270,789.60	0.46%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS, LLC	3	\$1,057,507.11	1.81%	0	\$0.00	NA	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MDKJR2, INC	1	\$392,750.00	0.67%	0	\$0.00	NA	0	\$0.00
MERIDIAN LENDING CORP.	2	\$381,603.66	0.65%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,414,872.60	2.42%	0	\$0.00	NA	0	\$0.00

MORTGAGE ASSOCIATES INC	1	\$768,699.62	1.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP OF THE EAST III	2	\$658,887.50	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE PROS, INC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICING, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MS FLYNN, INC.	4	\$1,074,547.28	1.84%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$371,854.43	0.64%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	33	\$6,842,939.41	11.69%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP INC	2	\$277,453.48	0.47%	0	\$0.00	NA	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$75,914.06	0.13%	0	\$0.00	NA	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$208,400.00	0.36%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$94,577.24	0.16%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$407,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$292,720.82	0.5%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
REDMOND MORTGAGE CO.	1	\$270,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE CORPORATION	1	\$398,202.18	0.68%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	2	\$487,829.22	0.83%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC	7	\$1,414,942.88	2.42%	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR CAPITAL LLC	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00
STERLING BANK & TRUST F.S.B.	1	\$347,804.72	0.59%	0	\$0.00	NA	0	\$0.00
STERLING STATE BANK	1	\$265,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$533,725.61	0.91%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC.	6	\$1,057,207.40	1.81%	0	\$0.00	NA	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST LOUIS	1	\$361,000.00	0.62%	0	\$0.00	NA	0	\$0.00
THE VAULT MORTGAGE COMPANY	1	\$200,150.00	0.34%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00



	TOP ONE MORTGAGE, LLC	2	\$237,398.06	0.41%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$175,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS, LLC	2	\$406,101.09	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$399,730.93	0.68%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	2	\$321,555.75	0.55%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORP	1	\$154,650.85	0.26%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$221,713.66	0.38%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$593,813.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,000.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$58,530,360.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AG3	1ST ALLIANCE MORTGAGE, LLC	9	\$1,900,495.06	2.11%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	24	\$4,779,501.76	5.29%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	5	\$1,409,470.86	1.56%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$182,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$321,006.94	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	2	\$445,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	2	\$515,301.65	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$141,604.65	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$134,493.93	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$988,798.84	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$2,054,177.60	2.28%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$254,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$685,491.91	0.76%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	5	\$1,670,436.61	1.85%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	3	\$611,603.89	0.68%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$260,407.19	0.29%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	6	\$1,535,556.93	1.7%	0	\$0.00	NA	0	\$0.00

BARTON HILLS MORTGAGE LLC	2	\$457,604.32	0.51%	0	\$0.00	NA	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,339.11	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CAPITAL, INC.	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CALI-LAND, INC.	3	\$693,152.47	0.77%	0	\$0.00	NA	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$669,181.12	0.74%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$161,987.77	0.18%	0	\$0.00	NA	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$143,773.38	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$374,260.68	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$200,305.00	0.22%	0	\$0.00	NA	0	\$0.00
CROMWELL MORTGAGE, INC	1	\$231,385.28	0.26%	0	\$0.00	NA	0	\$0.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$130,299.07	0.14%	0	\$0.00	NA	0	\$0.00
DIAMOND FUNDING CORPORATION	2	\$548,572.77	0.61%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY, LLC	2	\$286,714.89	0.32%	0	\$0.00	NA	0	\$0.00
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$128,792.51	0.14%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC.	16	\$4,157,436.54	4.61%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	6	\$1,674,874.89	1.86%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	3	\$878,382.96	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP	1	\$293,547.34	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	3	\$814,700.00	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	2	\$709,014.57	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$342,302.56	0.38%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$293,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$259,616.96	0.29%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	5	\$1,271,107.89	1.41%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC.	2	\$411,015.61	0.46%	0	\$0.00	NA	0	\$0.00

	GUIDANCE MORTGAGE LLC	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$217,193.91	0.24%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$269,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORP	4	\$654,287.94	0.72%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	6	\$1,022,422.61	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	8	\$2,421,414.15	2.68%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$381,149.43	0.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$243,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	5	\$1,255,982.18	1.39%	0	\$0.00	NA	0	\$0.00
	HYPERION CAPITAL GROUP, LLC	1	\$396,887.98	0.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$211,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	8	\$2,245,352.22	2.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$517,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	12	\$2,902,456.35	3.22%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	12	\$2,651,358.05	2.94%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$196,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$416,357.96	0.46%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$226,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	8	\$1,412,010.96	1.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	5	\$969,488.94	1.07%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$165,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$386,964.48	0.43%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$233,255.86	0.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP.	2	\$364,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	4	\$800,977.32	0.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	3	\$615,728.20	0.68%	0	\$0.00	NA	0	\$0.00
		8	\$2,135,767.46	2.37%	0	\$0.00	NA	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION								
	MORTGAGE ASSOCIATES INC	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	2	\$418,362.09	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$518,864.49	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	3	\$901,800.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$246,636.11	0.27%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC.	1	\$99,311.25	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$743,470.35	0.82%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	36	\$10,378,280.01	11.5%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$301,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$216,799.33	0.24%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$181,570.01	0.2%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$615,620.45	0.68%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$221,605.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$191,589.30	0.21%	0	\$0.00	NA	0	\$0.00
	PONY EXPRESS BANK	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$555,049.35	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$294,927.80	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	2	\$764,037.70	0.85%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$360,245.67	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC.	1	\$164,740.33	0.18%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$266,998.55	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$199,692.07	0.22%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$481,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	7	\$1,553,256.36	1.72%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	2	\$620,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST F.S.B.	2	\$896,837.73	0.99%	0	\$0.00	NA	0	\$0.00

	STERLING STATE BANK	3	\$650,975.50	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$100,644.80	0.11%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	4	\$1,922,828.51	2.13%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$492,849.91	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	6	\$1,233,357.25	1.37%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$630,125.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$312,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$178,724.40	0.2%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	2	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$685,499.54	0.76%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	5	\$1,077,092.29	1.19%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$211,523.82	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORP	1	\$332,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$657,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$211,167.15	0.23%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$720,109.14	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,096.67	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$90,268,899.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AH1	1ST ALLIANCE MORTGAGE, LLC	1	\$89,600.00	2.82%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$153,400.00	4.83%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$270,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$175,746.42	5.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$99,606.28	3.14%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	2	\$248,803.33	7.84%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$210,375.00	6.63%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$176,744.97	5.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$238,500.00	7.51%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$190,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$334,575.00	10.54%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$216,687.34	6.83%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$250,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$165,750.00	5.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	1	\$255,221.74	8.04%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$99,256.78	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,174,266.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AJ7	1ST ALLIANCE MORTGAGE, LLC	1	\$84,262.00	7.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	2	\$144,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$85,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$66,621.71	5.61%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$80,800.00	6.8%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$85,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$63,908.22	5.38%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$80,883.29	6.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$52,921.92	4.45%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$109,110.84	9.18%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$64,888.31	5.46%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$71,142.69	5.99%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$75,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$124,418.24	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,187,957.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5F29	1ST PACIFIC CAPITAL CORP	3	\$796,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	1ST SOLUTION MORTGAGE INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT,	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$346,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,424.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$374,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACTIVUS HOME LOANS	8	\$2,294,150.00	2.03%	0	\$0.00	NA	0	\$0.00
	AD BILICH INC	4	\$1,034,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LLC	1	\$309,500.00	0.27%	0	\$0.00	NA	0	\$0.00

AIM FINANCIAL, INC	1	\$243,100.00	0.22%	0	\$0.00	NA	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC,	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLSTATE LENDING GROUP, INC	1	\$153,300.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE INC,	1	\$363,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMK FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORTION	1	\$104,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA CORPORATION.	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC COASTAL MORTGAGE, LLC	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAILEY MORTGAGE ENTERPRISES, INC.	1	\$339,900.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF MONTANA,	1	\$542,550.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES,	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS CHOICE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00
BARRETT FINANCIAL GROUP LLC	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$384,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BETA MORTGAGE SERVICES, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING,	2	\$939,000.00	0.83%	0	\$0.00	NA	0	\$0.00
C.B. LOANS.COM	1	\$255,900.00	0.23%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
C4D MORTGAGE COMPANY LLC	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	2	\$493,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	1	\$351,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION.	4	\$1,731,500.00	1.54%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$266,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CAPITAL LENDING & REAL ESTATE, INC	2	\$607,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CAPITOL LENDING GROUP INC	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING,	3	\$1,134,000.00	1.01%	0	\$0.00	NA	0	\$0.00

CAVALIER MORTGAGE GROUP, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION,	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEVRON VALLEY CREDIT UNION	2	\$527,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CIG CORP	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CIRCLE SQUARE GROUP, INC.	2	\$444,400.00	0.39%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CLOSE GROUP, INC	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$407,400.00	0.36%	0	\$0.00	NA	0	\$0.00
COGENT CAPITAL FUNDING, INC	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC,	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST OF FLORIDA	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	2	\$447,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	3	\$795,250.00	0.71%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$243,100.00	0.22%	0	\$0.00	NA	0	\$0.00
DIRECT LOANS ONLINE INC,	1	\$366,100.00	0.32%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC.	6	\$2,289,850.00	2.03%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
E-TENG CORP	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE,	1	\$401,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	3	\$609,300.00	0.54%	0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$409,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FAR EAST MORTGAGE COMPANY	2	\$568,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS	1	\$553,000.00	0.49%	0	\$0.00	NA	0	\$0.00



	FFSI, INC.	1	\$621,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$395,363.05	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC.	2	\$948,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN HOME LOANS, INC	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE FINANCIAL INC	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	2	\$975,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$1,337,713.57	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY MORTGAGE COMPANY, LLC	2	\$731,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC,	1	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FL&GSTAR BANK, FSB	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSIAR BANK, FSB	1	\$335,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAK IUVNK, FSB,	1	\$349,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$388,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB	1	\$388,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	49	\$13,670,170.00	12.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,925.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,557,601.00	5.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	2	\$408,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BARK, FSB	1	\$379,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	3	\$918,671.00	0.81%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$236,012.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$274,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC,	1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK,	2	\$565,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	4	\$1,703,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC	1	\$163,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENBACK FUNDING, INC.	1	\$309,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$270,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII AH HARKETIBG SERVICES IHC,	1	\$337,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN MARKETIHO SERVICES INC,	1	\$277,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$158,912.50	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	2	\$525,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$289,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	5	\$1,800,804.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$295,434.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$315,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$206,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HYHDHAM CAPITAL MORTOAOE,	1	\$319,496.39	0.28%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$279,447.00	0.25%	0	\$0.00	NA	0	\$0.00
	INFINITI HOME LOANS, INC.	1	\$305,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION,	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00

JOURNEY FINANCIAL,	2	\$904,700.00	0.8%	0	\$0.00	NA	0	\$0.00
KASH MORTGAGE GROUP INC.	2	\$561,750.00	0.5%	0	\$0.00	NA	0	\$0.00
KEY WEST LENDING INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS INC	3	\$921,500.00	0.82%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	1	\$345,300.00	0.31%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC	12	\$3,142,089.00	2.79%	0	\$0.00	NA	0	\$0.00
LEXINGTON MORTGAGE CORPORATION	3	\$725,800.00	0.64%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOAN CENTERS OF AMERICA INC.	1	\$403,750.00	0.36%	0	\$0.00	NA	0	\$0.00
MARINA FUNDING GROUP	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC	1	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MGM LENDERS, INC.	1	\$128,314.82	0.11%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC.	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MILMAR FINANCIAL	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONEY MAX MORTGAGE, A COLORADO CORPORATIN	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE ADVANTAGE INC, THE	1	\$344,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA BANKERS LLC	1	\$327,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	2	\$461,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$191,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$125,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FIRST CORPORATION,	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP SERVICES LLC	2	\$634,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC,	1	\$188,956.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$147,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MART, INC	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE NORTHWEST	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$373,825.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MWF, INC.	1	\$299,012.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION	3	\$916,639.00	0.81%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	3	\$518,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC,	1	\$293,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$258,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC.,	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD MISSION MORTGAGE, INC.	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	11	\$3,622,850.00	3.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING & REALTY INC	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK,	1	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	5	\$1,335,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK,FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME MORTGAGE, LLC	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP	2	\$555,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP,	1	\$206,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$283,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING,	1	\$267,244.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE,	2	\$640,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVERS HOME LOANS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAEG, INC	1	\$506,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC.	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL SERVICES, INC.								
	SOUTHWEST BANK	1	\$369,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC.	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING MORTGAGE SERVICE OF THE TREASURE COAST	1	\$331,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$202,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC,	1	\$196,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SV CAPITAL GROUP INC	1	\$416,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION.	1	\$206,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE EXECUTIVE MORTGAGE GROUP INC	1	\$158,533.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	2	\$564,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE LENDING FIRM LLC	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE LOAN STORY	1	\$392,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$174,330.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE LENDERS	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$738,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,452,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$560,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK,	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VENSTAR INVESTMENTS, INC.	2	\$637,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$856,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$113,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$373,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK	2	\$420,300.00	0.37%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$403,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	1	\$352,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$630,383.60	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$841,500.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$112,771,009.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5F37	1ST EAGLE MORTGAGE,	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$809,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$941,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$278,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$536,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE,	1	\$355,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE,	1	\$247,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	2	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC,	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY	1	\$275,494.61	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE , INC	1	\$410,245.10	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$179,754.01	0.13%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$388,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$365,447.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$159,771.99	0.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$673,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	4	\$884,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$265,550.00	0.19%	0	\$0.00	NA	0	\$0.00

BLUE BRICK FINANCIAL LLC,	4	\$962,946.55	0.7%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC,	1	\$93,702.49	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING,	2	\$643,400.00	0.47%	0	\$0.00	NA	0	\$0.00
CA LENDING INC,	2	\$699,950.00	0.51%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	6	\$1,777,023.79	1.29%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION.	6	\$2,156,750.00	1.57%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	2	\$628,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING,	6	\$1,815,179.27	1.32%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE.	1	\$390,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$482,908.41	0.35%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK,	1	\$138,978.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL FINANCIAL GROUP,	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION,	2	\$537,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$355,463.81	0.26%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC,	2	\$711,650.00	0.52%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC	1	\$395,700.00	0.29%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC,	1	\$189,050.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$101,850.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$296,910.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING INC., A CORPORATION	1	\$235,800.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SHORES	1	\$108,205.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$215,200.00	0.16%	0	\$0.00	NA	0	\$0.00
COVENANT BANK,	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$601,200.00	0.44%	0	\$0.00	NA	0	\$0.00
DBA AUSTIN FIRST MORTGAGE	1	\$201,320.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION,	4	\$996,150.00	0.72%	0	\$0.00	NA	0	\$0.00

	DIRECTIONS EQUITY LLC,	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	2	\$452,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	3	\$680,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$396,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL,	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, HA,	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC,	3	\$624,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	2	\$478,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC,	1	\$148,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION OF MONTANA,	1	\$214,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC.	1	\$179,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FFSI OP NC, INC., A CORPRATION.	1	\$364,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$353,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CORP	1	\$179,722.86	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	3	\$1,084,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	6	\$1,520,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	9	\$2,442,098.66	1.78%	0	\$0.00	NA	0	\$0.00
		2	\$374,000.00	0.27%	0	\$0.00	NA	0	\$0.00



FIRST FINANCIAL SERVICES, INC., A CORPORATION									
FIRST MORTGAGE SOLUTIONS LLC	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC,	1	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LAYTON,	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC.,	3	\$717,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC,	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST WHOLESALE LENDING INC	2	\$519,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	75	\$23,163,886.41	16.85%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$378,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,415,939.00	4.67%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	11	\$2,756,644.00	2.01%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC.,	2	\$785,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
FLAOSTAR BANK, FSB	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FLAQSTAR BANK, FSB	1	\$289,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION,	1	\$332,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FRANKLIN MORTGAGE CORP,	2	\$331,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FREEDOM LENDING LLC,	1	\$369,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$373,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FSG BANK NA.	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GATEWAY CAPITAL MORTGAGE IMC,	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC,	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$1,088,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC,	2	\$326,175.00	0.24%	0	\$0.00	NA	0	\$0.00	

	GLOBAL EQUITY FINANCE, INC,	1	\$368,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS,	1	\$225,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,208,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$267,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM,	1	\$258,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	7	\$3,152,300.00	2.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	3	\$1,388,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC,	2	\$521,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$89,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$204,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	2	\$486,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$293,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC,	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$477,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE,	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	3	\$873,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	2	\$427,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC,	1	\$346,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$150,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEEENDENT BANK D/	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEEENDEOT BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$146,625.00	0.11%	0	\$0.00	NA	0	\$0.00

INDEPENDENT MORTGAGE, LLC,								
INSPIRA GROUP, INC,	1	\$407,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$679,000.00	0.49%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$372,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ISLAND HOME CAPITAL,	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES ,INC., A FLORIDA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC.	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JLB MORTGAGE GROUP, LLC,	1	\$335,200.00	0.24%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL,	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT	1	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION,	3	\$551,000.00	0.4%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS INC	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC,	1	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$306,275.00	0.22%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	3	\$637,250.00	0.46%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC,	2	\$244,950.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	2	\$405,550.00	0.3%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOANCENTRAL LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LOANCORP FINANCIAL INC,	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$144,100.00	0.1%	0	\$0.00	NA	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$262,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION.	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARIMARK MORTGAGE LLC,	1	\$184,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	2	\$431,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC,	1	\$241,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	2	\$713,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE,	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC,	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00

MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC,	1	\$236,835.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPRATION, A CORPORATION.	1	\$171,300.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP,	4	\$1,200,670.00	0.87%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATI	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	4	\$922,900.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTCO INC.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$311,519.62	0.23%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$211,040.00	0.15%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP,	2	\$469,618.00	0.34%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP,INC.	1	\$342,500.00	0.25%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	2	\$428,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PERENNIAL MORTGAGE, INC,	1	\$233,600.00	0.17%	0	\$0.00	NA	0	\$0.00
PIAGSTAR BAHK, FSB,	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP,	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	1	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS INC,	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRC FUNDING CORPORATION,	1	\$236,075.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC,	1	\$274,791.25	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$181,650.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	4	\$1,045,175.20	0.76%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC,	1	\$333,680.00	0.24%	0	\$0.00	NA	0	\$0.00
REAL ESTATE 100,	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RELIANT BANK,	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00

RENEW LENDING, INC,	1	\$387,500.00	0.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST MORTGAGE,	2	\$747,500.00	0.54%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RJS, INC. A ,CALIFORNIA CORPORATION.	1	\$359,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$192,740.00	0.14%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC,	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
S.W.I. FINANCIAL SERVICES INC	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$121,100.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES,	4	\$1,170,533.00	0.85%	0	\$0.00	NA	0	\$0.00
SHAH MORTGAGES,	2	\$372,200.00	0.27%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP,	2	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$91,700.00	0.07%	0	\$0.00	NA	0	\$0.00
ST FIN CORP,	1	\$185,700.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE CHARTERED	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$259,200.00	0.19%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	4	\$1,363,000.00	0.99%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP,	2	\$858,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY,	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPER RATE INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	4	\$928,486.00	0.68%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$295,300.00	0.21%	0	\$0.00	NA	0	\$0.00
THE OHIO STATE BANK,	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION,	1	\$351,500.00	0.26%	0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC.	1	\$444,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGEEXTRACTED	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY M	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$644,900.00	0.47%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP,	9	\$3,639,700.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY,	1	\$404,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC,	2	\$253,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	14	\$4,161,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	2	\$498,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	4	\$1,085,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC,	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	2	\$806,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO A TEXAS CORPORATION	1	\$189,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	6	\$2,086,815.82	1.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,350.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$137,457,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5F45	1ST EAGLE MORTGAGE,	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	6	\$1,978,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$918,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	2	\$572,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$795,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	3	\$617,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$267,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC,	2	\$403,600.00	0.18%	0	\$0.00	NA	0	\$0.00

AFFINITY HOME LOANS, INC,	1	\$379,200.00	0.17%	0	\$0.00	NA	0	\$0.00
AK BELL INC,	1	\$177,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC,	1	\$110,550.00	0.05%	0	\$0.00	NA	0	\$0.00
AMC INC,	1	\$434,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING INC,	2	\$503,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$367,950.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC,	4	\$1,384,000.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	2	\$551,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE INC,	1	\$193,400.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING	5	\$1,638,900.00	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$752,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK,	2	\$426,700.00	0.19%	0	\$0.00	NA	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL,	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION,	3	\$967,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS	1	\$218,700.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION,	1	\$224,700.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP.	3	\$790,026.00	0.36%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL	2	\$693,625.00	0.32%	0	\$0.00	NA	0	\$0.00
AY RES FINANCIAL ADVISORS INC,	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BALLARO MORTGAGE COMPANY,	1	\$211,920.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC.	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION,	1	\$202,900.00	0.09%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC,	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE ,	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00

BLUE BRICK FINANCIAL LLC,	3	\$804,525.00	0.37%	0	\$0.00	NA	0	\$0.00
BLUE SKY MORTGAGE COMPANY ,	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLUE SKY MORTGAGE COMPANY,	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP,	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
C & T MORTGA	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CA LENDING INC,	3	\$870,900.00	0.4%	0	\$0.00	NA	0	\$0.00
CALABASAS FU	1	\$259,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	4	\$1,355,720.00	0.62%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION.	13	\$4,468,700.00	2.04%	0	\$0.00	NA	0	\$0.00
CALIFORNIA LLC.	1	\$435,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC.	1	\$372,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CALTEX FUNDING LP,	1	\$158,620.00	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	2	\$433,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS,	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CORP	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING,	9	\$2,481,500.00	1.13%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION,	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARTERBANK A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP,	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP,	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC,	1	\$264,748.00	0.12%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC,	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC	1	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING ENTERPRISES, LLC,	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC	2	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC,	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN	1	\$358,943.88	0.16%	0	\$0.00	NA	0	\$0.00



	COMMUNITY FIRST CREDIT	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$307,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC,	2	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORBYS MORTGAGE SERVICES INC,	1	\$395,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING,	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC.	1	\$369,347.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	3	\$586,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DBA RELIANCE	1	\$119,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$120,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$186,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$355,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	2	\$620,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE	1	\$233,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.	1	\$200,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$197,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCI BI CORPORATION,	1	\$94,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION,	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	2	\$639,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00

E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP,	2	\$319,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE,	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC,	1	\$119,600.00	0.05%	0	\$0.00	NA	0	\$0.00
EL CONQUISTADOR MORTGAGE, INC	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA,	2	\$785,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION,	4	\$869,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC,	2	\$431,885.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,069.77	0.12%	0	\$0.00	NA	0	\$0.00
FAMILY HOME LOAN CENTER INC,	1	\$346,386.03	0.16%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FFS INC,	2	\$576,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION.	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATIN.	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION.	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	2	\$510,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIAGSTAR BANK, FSB	1	\$284,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP INC,	2	\$407,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC,	4	\$1,423,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNI	1	\$133,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	15	\$4,003,800.00	1.83%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES,								
	FIRST FINANCIAL SERVICES, INC	11	\$3,446,075.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	3	\$1,041,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	4	\$1,210,610.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	2	\$754,176.73	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC,	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$288,567.99	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	2	\$387,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,569,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$284,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	89	\$27,931,498.63	12.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,697,823.00	4.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	2	\$800,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK. FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BARK, FSB	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BASK, FSB	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR,FSB	1	\$461,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$294,999.99	0.13%	0	\$0.00	NA	0	\$0.00

FLAGSXAR BANK, FSB	1	\$473,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FLAQSTAR BASK, FSB,	1	\$106,680.00	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE CHARTERED BANK.	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC,	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	2	\$415,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$394,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FRONTLINE FINANCIAL LLC,	2	\$550,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FSG BANK NA	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FSG BANK NA.	3	\$330,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE IRC,	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,281,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC,	2	\$336,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	2	\$530,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GLACIER MORTGAGE,	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	2	\$325,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS,	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$318,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,727,400.00	1.25%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	2	\$435,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC,	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,	3	\$738,450.00	0.34%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	13	\$5,102,000.00	2.33%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC. ,CALIFORNIA	1	\$552,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	GRADIENT HOME MORTGAGE, LLC,	1	\$325,150.00	0.15%	\$0.00	NA	\$0.00		
	GRAND CASTLE,	2	\$439,000.00	0.2%	\$0.00	NA	\$0.00		
	GRAND CASTLE, INC.	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00		
	GREEN VALLEY MORTGAGE LLC,	1	\$396,000.00	0.18%	\$0.00	NA	\$0.00		
	GROUP MORTGAGE AND REAL ESTATE,	1	\$324,610.27	0.15%	\$0.00	NA	\$0.00		
	GUARANTY FEDERAL MORTGAGE LLC	3	\$755,787.00	0.35%	\$0.00	NA	\$0.00		
	HERITAGE BANK OF NEVADA,	1	\$215,000.00	0.1%	\$0.00	NA	\$0.00		
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$119,200.00	0.05%	\$0.00	NA	\$0.00		
	HOME BUYERS MORTGAGE CORP,	1	\$228,000.00	0.1%	\$0.00	NA	\$0.00		
	HOME FINANCING INC,	2	\$891,000.00	0.41%	\$0.00	NA	\$0.00		
	HOME LOAD OF CENTRAL FLORIDA,	1	\$212,700.00	0.1%	\$0.00	NA	\$0.00		
	HOME LOAN OF CENTRAL FLORIDA,	8	\$1,609,875.00	0.74%	\$0.00	NA	\$0.00		
	HOMELINK MORTGAGE INC,	2	\$806,000.00	0.37%	\$0.00	NA	\$0.00		
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00		
	HOME PROMISE CORPORATION.	2	\$621,200.00	0.28%	\$0.00	NA	\$0.00		
	HOMES MORTGAGE, LLC,	1	\$93,912.21	0.04%	\$0.00	NA	\$0.00		
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$137,000.00	0.06%	\$0.00	NA	\$0.00		
	HOMESTAR MORTGAGE INC	3	\$611,510.00	0.28%	\$0.00	NA	\$0.00		
	HOMESTAR MORTGAGE INC,	3	\$825,500.00	0.38%	\$0.00	NA	\$0.00		
	HOMETOWN MORTGAGE COMPANY INC,	1	\$206,400.00	0.09%	\$0.00	NA	\$0.00		
	HOMEWAY MORTGAGE, LLC,	2	\$459,524.00	0.21%	\$0.00	NA	\$0.00		
	HOUSTON HOME LOAN INC,	1	\$112,600.00	0.05%	\$0.00	NA	\$0.00		
	HUNTER FINANCIAL GROUP LLC	1	\$348,000.00	0.16%	\$0.00	NA	\$0.00		
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$503,500.00	0.23%	\$0.00	NA	\$0.00		
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$196,000.00	0.09%	\$0.00	NA	\$0.00		
		1	\$165,200.00	0.08%	\$0.00	NA	\$0.00		

	HURON VALLEY FINANCIAL,								
	HYNDHAM CAPITAL MORTGAGE,	1	\$284,854.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$171,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$614,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$793,175.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MCREGRGE CCRPCRATICH	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC,	1	\$295,197.49	0.13%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC,	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTR	1	\$244,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	J. S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$194,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES INC., A FLORIDA CORPORATION	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION,	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	6	\$1,187,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$642,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION,	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	2	\$291,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP,	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$241,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	2	\$267,986.38	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$114,585.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$205,269.30	0.09%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$227,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	MAPS CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	1	\$132,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC,	2	\$370,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	7	\$1,740,534.00	0.79%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	5	\$1,419,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC,	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC,	2	\$517,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC,	1	\$124,160.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES,	2	\$338,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC.	2	\$340,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MK LENDING,	2	\$780,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	2	\$647,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS,	3	\$947,670.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$258,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY LLC,	1	\$384,822.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP,	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FIRST CORPORATION,	1	\$113,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC,	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MART, INC,	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	3	\$471,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO,	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS LLC,	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$538,390.48	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL PACIFIC LENDING,	1	\$200,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A COPRPORATION.	1	\$383,275.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP,	2	\$662,752.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE, LLC,								
	NETWORK CAPITAL FUNDING	2	\$521,947.75	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,387,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	16	\$3,518,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP .,	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC,	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$406,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$248,607.45	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK,	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	2	\$421,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK MCRTGAGE GROUP INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP,	1	\$158,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK,	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	2	\$952,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.,	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$394,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC., A CALIFORNIA CORPORATION.	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST FINANCIAL LLC,	1	\$156,590.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BAHK,	1	\$197,115.08	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK,	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	4	\$1,291,000.00	0.59%	0	\$0.00	NA	0	\$0.00



	PLAINS COMMERCE BANK,	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	2	\$610,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	5	\$1,082,340.10	0.49%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC	1	\$99,356.39	0.05%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION,	1	\$244,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	3	\$962,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$331,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION,	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP,	2	\$521,863.50	0.24%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	3	\$747,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE,	2	\$587,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$247,109.81	0.11%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP,	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RJS,INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	3	\$704,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURE FIHANCIAL SERVICES,	1	\$287,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	3	\$783,155.00	0.36%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE,	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	4	\$965,815.00	0.44%	0	\$0.00	NA	0	\$0.00

ST FIN CORP,	3	\$664,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STEPPING STOHE MORTGAGE INC.,	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	4	\$928,127.43	0.42%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP,	6	\$2,023,200.00	0.92%	0	\$0.00	NA	0	\$0.00
SUPER RATE INC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPER RATE INC,	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	13	\$3,539,331.00	1.62%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$317,168.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$346,250.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$139,950.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CALLAWAY BANK,	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE HORK FUNDING CORP,	1	\$263,800.00	0.12%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP,	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE,	2	\$668,900.00	0.31%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$167,497.77	0.08%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC,	1	\$141,750.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP,	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE	2	\$366,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORP.								
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$335,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	11	\$3,572,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY,	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC,	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	15	\$5,380,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	8	\$2,471,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$199,124.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	3	\$778,135.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION,	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	3	\$866,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO., A TEXAS CORPORATION.	1	\$195,368.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	2	\$500,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , IHC	1	\$416,343.73	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,458,238.18	0.67%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC.,	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$661,487.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$218,953,261.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5F52	1ST ALLIANCE MORTGAGE,	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST EAGLE MORTGAGE,	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$953,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$621,660.00	0.41%	0	\$0.00	NA	0	\$0.00
	AAXY INC	1	\$246,130.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	2	\$310,910.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORP,								
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC,	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$647,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC,	1	\$228,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$291,605.60	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS, INC,	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$305,453.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY	1	\$231,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$111,989.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$878,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING,	2	\$736,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST MORTGAGE,	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC,	1	\$129,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	2	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE	1	\$243,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$144,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	2	\$408,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,	2	\$379,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$219,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC,	1	\$48,796.37	0.03%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$269,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00

BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK									
BANK OF COMMERCE,	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF JACKSON HOLE	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF THE ROCKIES,	2	\$584,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
BANKERS CHOICE MORTGAGE,	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING GROUP, INC.	1	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANKWEST INC.	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
BAYBURG FINANCIAL,	1	\$302,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
BAYLAKE. BANK,	1	\$84,075.00	0.06%	0	\$0.00	NA	0	\$0.00	
BCK CAPITAL INC,	2	\$345,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
BEST MORTGAGE , INC,	2	\$508,806.75	0.34%	0	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC,	3	\$603,605.00	0.4%	0	\$0.00	NA	0	\$0.00	
BOND STREET MORTGAGE, LLC,	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP,	1	\$287,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
BRIGHTEN LENDING,	4	\$1,714,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
CA LENDING INC,	1	\$77,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING	5	\$1,529,275.60	1.01%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CONSUMER LENDING,	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION.	3	\$883,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA LLC.	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS,	1	\$330,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC,	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CAPITAL FINANCIAL BANCORP INC,	2	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CASCADE MORTGAGE INC,	2	\$316,375.00	0.21%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING	1	\$625,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING,	6	\$1,706,950.00	1.13%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$172,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
CELTIC BANK CORPORATION	1	\$227,278.32	0.15%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, N.A.	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
CF FUHDING, CORPORATION,	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

CF FUNDING, CORPORATION,	1	\$171,240.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION BANK	1	\$109,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC,	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	3	\$995,757.46	0.66%	0	\$0.00	NA	0	\$0.00
COASTAL MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC	1	\$283,750.00	0.19%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC.	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC,	1	\$233,600.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK DBA	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK,	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$142,405.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	2	\$423,900.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CROSS COUNTRY MORTGAGE INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$438,439.00	0.29%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$237,975.00	0.16%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC,	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$319,800.00	0.21%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
E-TENG CORP	1	\$275,116.00	0.18%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE	2	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EMB LENDERS INC,	1	\$67,989.00	0.05%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$264,400.00	0.18%	0	\$0.00	NA	0	\$0.00

EMPIREAMERICA	1	\$395,250.00	0.26%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	3	\$349,750.00	0.23%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC,	2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.00
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$407,843.00	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,650.11	0.13%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, A CORPORATION.	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	3	\$824,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FINANCIAL AND REAL ESTATE CENTER,	1	\$543,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC,	2	\$818,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK TEXAS, SSB,	1	\$264,240.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$344,567.96	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	10	\$2,489,300.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	11	\$2,483,265.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$820,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	2	\$407,418.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY									
FIRST OPTION MORTGAGE, LLC,	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	2	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BAHK.	1	\$158,175.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK.	6	\$1,259,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST WHOLESALE LENDING	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST WHOLESALE LENDING INC,	2	\$684,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BAHK, FSB	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,375.00	0.06%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,232,250.00	0.82%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	64	\$14,913,605.76	9.9%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$9,448,804.00	6.27%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANKN	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK,FSB	3	\$859,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FLORIDA CORPORATION	2	\$509,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FLORIDA STATE MORTGAGE GROUP,	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FORTREN FUNDING LLC,	1	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FRANK J HEAVER, INC,	1	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FSG BANK NA.	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC,	3	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
GLOBAL EQUITY FINANCE, INC,	3	\$669,605.00	0.44%	0	\$0.00	NA	0	\$0.00	
GMS FUNDING LLC.	1	\$59,396.14	0.04%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,717,855.63	1.14%	0	\$0.00	NA	0	\$0.00	



	GOLDEN EMPIRE	2	\$355,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	5	\$1,050,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A,	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	8	\$3,385,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC.	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE,	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$249,815.97	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$367,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	2	\$568,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	4	\$726,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	4	\$915,249.36	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$332,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$145,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$77,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK,	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	3	\$671,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK,	1	\$223,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	2	\$240,755.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE								
INFINITY FUNDING PLC,	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC,	1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$0.00
INSOUTH BANK,	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
INSTANT HOME LOANS INC,	1	\$332,594.45	0.22%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC,	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL MORTGAGE,	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$232,550.00	0.15%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL,	5	\$1,378,000.00	0.91%	0	\$0.00	NA	0	\$0.00
JSP REAL ESTATE SERVICES INC,	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$134,032.20	0.09%	0	\$0.00	NA	0	\$0.00
KANZA BANK,	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KEYS FEDERAL CREDIT UNION,	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK,	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	5	\$431,000.00	0.29%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION,	2	\$128,750.00	0.09%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	2	\$988,400.00	0.66%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC,	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK,	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	4	\$780,537.00	0.52%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	2	\$285,800.00	0.19%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORSLLC, A GEORGIA LLC.	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA	1	\$350,198.90	0.23%	0	\$0.00	NA	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM,	1	\$355,150.00	0.24%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	2	\$346,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK,	1	\$178,700.41	0.12%	0	\$0.00	NA	0	\$0.00
MAINSTREET CO	1	\$162,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION.	1	\$130,440.00	0.09%	0	\$0.00	NA	0	\$0.00

MARKETLINE MORTGAGE, LLC,	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	2	\$664,970.00	0.44%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC,	5	\$935,149.00	0.62%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$201,457.00	0.13%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO,	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE,	3	\$1,026,672.29	0.68%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MCJAB INC,	1	\$278,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY , LLC	1	\$72,703.00	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC,	3	\$311,127.85	0.21%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC,	2	\$717,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP,	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC,	1	\$371,249.83	0.25%	0	\$0.00	NA	0	\$0.00
MONTANA FEDERAL CREDIT UNION,	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORP,	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	3	\$753,100.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY LLC,	1	\$79,960.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY,	1	\$116,350.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH	2	\$261,106.44	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL PACIFIC LENDING,	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP,	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$282,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,666,537.00	1.11%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC,	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NP INC,	1	\$180,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK,	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	3	\$1,131,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP,	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK,	1	\$374,422.62	0.25%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK,	1	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES,	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP.,	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	2	\$928,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC,	1	\$341,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	7	\$1,741,134.61	1.16%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$85,761.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP,	2	\$383,105.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION,	2	\$577,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC,	1	\$209,477.70	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	2	\$966,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,	1	\$426,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC,	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP,	1	\$624,000.00	0.41%	0	\$0.00	NA	0	\$0.00

REMINGTON MORTGAGE LTD,	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS ,	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS,	1	\$187,250.00	0.12%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$353,400.00	0.23%	0	\$0.00	NA	0	\$0.00
RJS, INC.,A CALIFORNIA CORPORATION.	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE,	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SABAL PALM BANK,	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$100,350.00	0.07%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BARK,	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE,	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES,	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SELECT FINANCIAL MORTGAGE,	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$235,925.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLUTIONS,	1	\$84,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP,	3	\$465,100.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTHWESTERN MOR	1	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SPECTRA MORTGAGE CORPORATION,	1	\$65,100.00	0.04%	0	\$0.00	NA	0	\$0.00
SQUARE ONE MORTGAGE	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INC	2	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	4	\$1,349,000.00	0.9%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP,	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TANDEM MORTGAGE,	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING	2	\$950,688.66	0.63%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	6	\$1,614,223.00	1.07%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC,	1	\$267,200.00	0.18%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP,	2	\$480,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP,	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SOUTHWESTERN	1	\$257,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE TURNKEY FOUNDATION,								
	TOP FLITE FINANCIAL, INC,	2	\$302,988.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	7	\$2,428,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK,	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIA FIHARCIAL CORP,	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	15	\$4,812,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	5	\$1,315,210.00	0.87%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$636,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$237,353.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	2	\$808,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	2	\$910,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,718,668.93	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,061,100.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$150,701,554.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5F60	AAA CAPITAL INVESTMENT, INC	2	\$550,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	5	\$1,856,023.00	1.37%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	2	\$572,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$229,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALIA MORTGAGE FINANCIAL,	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE,	2	\$607,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$391,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL LENDING INC,								
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$306,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	3	\$719,133.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$326,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC,	2	\$348,630.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	4	\$1,320,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING,	2	\$616,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$579,344.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	3	\$504,095.00	0.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION,	1	\$328,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	2	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	3	\$611,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY ,	1	\$220,190.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	2	\$547,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING INC	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	2	\$784,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC,	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	5	\$1,481,150.00	1.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	3	\$959,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$325,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	CAMBRIA MORTGAGE, LLC,	2	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$257,381.17	0.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	6	\$1,570,870.00	1.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$134,796.67	0.1%	0	\$0.00	NA	0	\$0.00
	CBS NATIONAL BANK	1	\$245,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	2	\$670,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP,	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLIFFICO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$329,014.58	0.24%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC,	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$667,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORBYS MORTGAGE SERVICES INC,	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$300,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	E-TENG CO	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EARADIGM MCKTGAGE GROUP	1	\$266,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC,	2	\$523,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC,	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$210,374.00	0.16%	0	\$0.00	NA	0	\$0.00



FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$345,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$616,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FFSI , INC.	1	\$394,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FFSI, INC. , A CORPORATION.	1	\$393,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$338,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$283,660.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING CORPORATION,	1	\$121,475.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL AND REAL ESTATE CENTER,	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	4	\$1,008,972.70	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	12	\$3,096,500.00	2.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$432,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED COMPANY	1	\$397,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	2	\$414,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC,	1	\$550,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FLAGSIAR BANK, FSB	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	2	\$732,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,822,950.00	1.34%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK FSB A FEDERALY CHARTERED SAVINGS BANK	1	\$281,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	93	\$26,098,050.25	19.24%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,391,193.00	6.92%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	4	\$1,495,400.00	1.1%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BARK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FOX FUNDING,	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FSG BANK NA.	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FSO BANK NA.	1	\$359,439.36	0.27%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$372,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GLACIER MORTGAGE,	1	\$407,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,335,900.00	0.98%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	2	\$335,700.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,	1	\$251,100.00	0.19%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	13	\$5,354,600.00	3.95%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$251,250.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE,	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP.,	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	2	\$383,750.00	0.28%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE,	1	\$182,250.00	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC,	1	\$399,200.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME LENDING,	1	\$416,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	2	\$622,646.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMEHAY MORTGAGE, LLC,	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	2	\$817,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$738,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$262,775.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$465,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	2	\$598,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL,	2	\$457,200.00	0.34%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK,	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ICC MORTGAGE SERV	1	\$354,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC,	1	\$327,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN	1	\$164,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$506,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION,	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	2	\$632,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$688,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANZA BANK,	1	\$108,741.00	0.08%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY,	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	2	\$458,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	3	\$527,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	1	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$287,789.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	2	\$602,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	1	\$114,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	2	\$614,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC,	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC,	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE BROKERS SERVICES,	4	\$752,690.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC,	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC.	1	\$347,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY LLC,	1	\$168,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC,	3	\$644,450.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE FIRST CORPORATION,	1	\$156,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO,	2	\$327,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCE GROUP,	1	\$225,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES INC,	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	1	\$199,740.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$296,050.00	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	5	\$1,205,100.00	0.89%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC,	2	\$398,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTCO INC.	2	\$667,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$311,750.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK,	1	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$249,600.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP,	1	\$193,160.00	0.14%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	2	\$846,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ORLANDO FEDERAL CREDIT UNION,	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OSSIAN STATE BANK	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$303,730.00	0.22%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	2	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP,	2	\$678,600.00	0.5%	0	\$0.00	NA	0	\$0.00
PRC FUNDING CORPORATION,	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP,	2	\$382,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE INC								
	PREMIER LENDING, INC	1	\$388,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC,	1	\$624,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	4	\$627,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC,	1	\$114,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE LENDERS	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,	1	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP,	2	\$906,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$216,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES,	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKAGIT STATE BANK,	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$232,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	2	\$614,925.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$157,311.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	4	\$1,306,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	TENG CORP,	1	\$258,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TEXAS STATE HOME LOANS, INC.								
	THAYER FINANCIAL CORP,	1	\$149,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$389,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP,	2	\$472,896.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	2	\$610,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC,	1	\$238,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$242,160.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION,	1	\$339,441.13	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$928,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$179,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	10	\$3,479,250.00	2.57%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$692,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	4	\$1,376,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	WAVE FEDERAL CREDIT UNION,	1	\$131,979.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION,	2	\$563,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	2	\$765,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO,	1	\$79,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,079,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	WYNDHAN CAPITAL MORTGAGE	1	\$259,581.80	0.19%	0	\$0.00	NA	0	\$0.00

	YUNICORN REALTY INC.,	1	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,900.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$135,631,326.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5F78	AAA CAPITAL INVESTMENT, INC	4	\$1,064,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$341,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	3	\$958,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE,	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$202,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	2	\$667,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING,	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	2	\$738,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC,	2	\$664,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	5	\$1,433,750.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$1,037,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,	2	\$392,713.30	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$539,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$228,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	2	\$628,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	2	\$495,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	3	\$1,023,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$668,800.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CONSUMER LENDING,								
	CALIFORNIA CORPORATION.	4	\$1,200,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP	1	\$53,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	3	\$765,121.00	0.53%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$202,587.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE,	1	\$142,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$404,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING ENTERPRISES, LLC,	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$177,845.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION,	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING INC, A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	3	\$782,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC,	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$406,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC,	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$413,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING,	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMMINGS FINANCIAL, LLC,	1	\$254,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION,	1	\$112,590.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$146,315.00	0.1%	0	\$0.00	NA	0	\$0.00



DIRECTORS FINANCIAL GROUP,	2	\$616,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION,	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE	1	\$130,250.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC,	2	\$753,500.00	0.52%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC,	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP,	1	\$321,750.00	0.22%	0	\$0.00	NA	0	\$0.00
EMERALD FINANCIAL	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	2	\$480,867.00	0.33%	0	\$0.00	NA	0	\$0.00
EMPIRE AMERICA,	1	\$520,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL, A CALIFONRINA CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA,	1	\$397,500.00	0.28%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	2	\$478,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC,	1	\$78,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAMILY HOME LOAN CENTER INC,	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FFSI INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FFSI, INC.	2	\$562,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES , INC.	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	5	\$1,668,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	6	\$1,649,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$742,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$415,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	2	\$586,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST LOCKHART NATIONAL BANK,	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	3	\$314,015.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	2	\$758,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,188,535.00	0.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	60	\$16,354,568.00	11.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,032,273.00	6.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	15	\$4,514,250.00	3.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLINT CREEK VALLEY BANK	1	\$89,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	4	\$1,075,075.00	0.75%	0	\$0.00	NA	0	\$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	2	\$336,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$406,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	8	\$2,882,750.00	2.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$307,865.00	0.21%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$240,400.00	0.17%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$852,500.00	0.59%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	3	\$684,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,	4	\$1,148,300.00	0.8%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	15	\$6,109,500.00	4.25%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE,	2	\$561,750.00	0.39%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP.	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP.,	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL, INC,	1	\$388,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$479,960.00	0.33%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTG	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC,	3	\$867,500.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$783,950.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	3	\$891,546.00	0.62%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME PROMISE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$455,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC,	1	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC,	2	\$256,888.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES,	1	\$226,684.80	0.16%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$391,077.00	0.27%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL,	1	\$158,320.00	0.11%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK,	1	\$114,350.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$236,600.00	0.16%	0	\$0.00	NA	0	\$0.00
INC DBA FOUNDATION FINANCIAL GROUP	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	INEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION,	1	\$617,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	5	\$1,406,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY INC,	1	\$195,294.44	0.14%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	4	\$1,238,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY,	1	\$166,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC,	1	\$238,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE , LLC	1	\$339,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE,	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC,	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	4	\$592,824.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS , INC.	1	\$367,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	8	\$2,132,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$154,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC,	2	\$321,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$266,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	4	\$1,000,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	3	\$669,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$358,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION,	1	\$271,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$344,365.00	0.24%	0	\$0.00	NA	0	\$0.00

	MEDALLION MORTGAGE COMPANY,								
	MELBOURNE FINANCIAL CORPORATION,	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	2	\$756,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$343,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC,	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA BARKERS LLC,	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	3	\$668,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$264,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$86,902.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$470,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,473,550.00	1.72%	0	\$0.00	NA	0	\$0.00
	NORTCO INC.	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$365,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$204,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP,	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$353,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK,	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP.	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION,									
PREMIER MORTGAGE RESOURCES LLC,	3	\$819,750.00	0.57%	0	\$0.00	NA	0	\$0.00	
PRIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC,	1	\$365,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE SERVICES INC,	1	\$409,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
RESULT FINANCIAL CORP,	1	\$619,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$346,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ROSCOE STATE BANK.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE,	2	\$834,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
S.W.I. FINANCIAL SERVI	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS	1	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES , INC	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES,	1	\$245,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
SELECT FINANCIAL MORTGAGE,	2	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SKAGIT STATE BANK,	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SOMERSET LENDING CORP,	1	\$103,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTHWESTERN MOR	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC,	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
STRATIS FINANCIAL CORP	4	\$1,178,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
STRATIS FINANCIAL CORP,	2	\$661,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
SUN STATE LOAN PROCESSING, LLC,	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUPER RATE INC	2	\$481,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
SUPER RATE INC,	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

SVI GROUP INC.	2	\$785,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$936,000.00	0.65%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$309,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	4	\$761,592.00	0.53%	0	\$0.00	NA	0	\$0.00
TECH MORTGAGE, INC,	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TENG CORP , A CALIFORNIA	1	\$397,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TENG CORP,	1	\$313,800.00	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC,	1	\$237,700.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP,	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP,	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION,	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE	1	\$141,502.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUE STAR MORTGAGE	2	\$633,600.00	0.44%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$393,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,263,700.00	0.88%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	8	\$2,331,055.00	1.62%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION,	1	\$207,670.00	0.14%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VELOCITY FINANCIAL, LLC,	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP	15	\$5,241,350.00	3.65%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP,	1	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VISTA MORTGAGE GROUP, LLC,	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC	2	\$755,000.00	0.53%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC,	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC,	1	\$372,250.00	0.26%	0	\$0.00	NA	0	\$0.00
WHITE ROCK MORTGAGE	1	\$314,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WOLSEY INC,	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WORLD WIDE CREDIT	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WYNDH AM CAPITAL MORTGAGE, INC.	1	\$290,531.94	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$497,559.54	0.35%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE,									
	YUNICORN REALTY INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$442,527.00	0.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>533</b>	<b>\$143,725,053.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5F86	AUGUSTA FINANCIAL	1	\$297,000.00	25.01%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC,	1	\$317,615.38	26.75%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,750.00	9.75%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE LENDING,	1	\$107,000.00	9.01%	0	\$0.00	NA	0	\$0.00	
	NP INC,	1	\$113,000.00	9.52%	0	\$0.00	NA	0	\$0.00	
	UNITED PACIFIC REALTY	1	\$237,000.00	19.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,187,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5FU7	1ST ALLIANCE MORTGAGE,	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1ST EAGLE MORTGAGE,	1	\$153,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1ST UNITED BANK	1	\$94,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC	7	\$2,177,750.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC,	4	\$1,291,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC,	2	\$181,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC	1	\$332,459.06	0.08%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP,	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$124,999.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ACE LENDING, LLC,	1	\$87,450.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC.	2	\$533,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ADK FINANCIAL GROUP,	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ADVANCED MORTGAGE PLANNERS,	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE COLORADO INC,	2	\$446,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AFFINITY HOME LOANS, INC,	2	\$606,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	



	ALAMO PREMIER MORTGAGE GROUP, INC.								
	ALBANY NORTHSIDE MORTGAGE	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$152,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK,	1	\$150,762.36	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$216,621.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMC INC,	2	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC,	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA HOME MORTGAGE CORP	1	\$97,845.50	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	2	\$571,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	4	\$1,320,535.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$106,332.10	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	6	\$1,352,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	6	\$1,297,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	1	\$285,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC,	4	\$1,052,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	6	\$1,520,740.05	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$335,266.95	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC	1	\$99,841.67	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP	1	\$357,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$90,588.36	0.02%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$760,240.00	0.18%	0	\$0.00	NA	0	\$0.00

	ANN ARBOR STATE BANK,	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	2	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$138,387.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC,	2	\$642,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION.	2	\$281,548.85	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	2	\$685,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	2	\$487,566.43	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$183,672.03	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	4	\$857,137.52	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP,	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP.	2	\$539,214.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC,	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	6	\$1,714,684.80	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.	1	\$92,862.99	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A	1	\$153,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH	1	\$85,230.50	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE,	1	\$202,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES,	3	\$721,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OP THE ROCKIES,	1	\$93,109.55	0.02%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$92,953.48	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	3	\$730,841.15	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$393,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	2	\$196,568.78	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST, INC	1	\$199,387.16	0.05%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL,	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	2	\$610,715.00	0.14%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BEAR CREEK FINANCIAL,	1	\$125,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	2	\$349,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00

BEST MORTGAGE, INC, A WASHINGTON CORPORATION.								
BLUE BRICK FINANCIAL LLC,	15	\$3,588,026.65	0.85%	0	\$0.00	NA	0	\$0.00
BLUE SKY MORTGAGE COMPANY ,	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC,	2	\$590,090.04	0.14%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING,	2	\$626,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BWAY INDEPENDENT MORTGAGE CCKPORATICN	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CA LENDING INC,	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	12	\$2,342,090.20	0.55%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION.	15	\$5,019,500.00	1.19%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	2	\$770,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC.	1	\$310,531.59	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIA FIKABCZAL GROUP LLC,	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	2	\$355,150.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$289,091.60	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	2	\$563,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$295,039.99	0.07%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING,	12	\$2,862,463.62	0.68%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$211,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	7	\$1,361,054.96	0.32%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK,	2	\$430,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK.	2	\$429,209.42	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK,	2	\$504,942.68	0.12%	0	\$0.00	NA	0	\$0.00
CERTUSBANK N.A.	1	\$222,424.40	0.05%	0	\$0.00	NA	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$213,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMTOV MORTGAGE GROUP DBA CMC	1	\$408,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$102,150.00	0.02%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIZENS BANK,	3	\$516,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA.	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$259,641.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLASSIC MX MORTGAGE, LLC,	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	3	\$753,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMS FUNDING LLC,	1	\$102,808.90	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	2	\$457,107.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$141,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING ENTERPRISES, LLC,	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC,	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$105,137.87	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$327,483.80	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK,	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION,	1	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	5	\$1,210,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMPLETE SYSTEMS INC,	1	\$162,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	5	\$1,197,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE	1	\$404,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORBTT MORTGAGE SERVICES INC,	1	\$393,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$703,512.13	0.17%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC.	2	\$397,419.75	0.09%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK,	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00

CROSSMARK FINANCIAL CORPORATION	4	\$1,299,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$314,120.00	0.07%	0	\$0.00	NA	0	\$0.00
CYPRUS FEDERAL CREDIT UNION,	1	\$169,800.00	0.04%	0	\$0.00	NA	0	\$0.00
DBA JRA MORTGAGE.	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION,	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	3	\$670,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DER MORTGAGE CONSULTANTS,	1	\$172,040.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION,	2	\$327,050.00	0.08%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC,	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$200,939.23	0.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP,	5	\$1,397,952.64	0.33%	0	\$0.00	NA	0	\$0.00
DIVISION MORTGAGE GROUP,	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	3	\$383,866.51	0.09%	0	\$0.00	NA	0	\$0.00
DUKE CITY HOME LOANS LLC,	2	\$440,100.00	0.1%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION,	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP,	2	\$500,100.00	0.12%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EAIFWAY INDEPENDENT MDKK3AGE OORPCBATICN	1	\$139,784.45	0.03%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE	2	\$527,600.00	0.12%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE,	2	\$371,880.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$273,540.00	0.06%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC	2	\$642,500.00	0.15%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC,	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC,	1	\$104,800.00	0.02%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP,	1	\$321,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	4	\$913,713.00	0.22%	0	\$0.00	NA	0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA,	2	\$724,536.10	0.17%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$179,617.16	0.04%	0	\$0.00	NA	0	\$0.00
EROICA ENTERPRISES, INC,	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC,	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION,	3	\$1,025,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$213,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MCKEGAF	1	\$393,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$92,466.35	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,383.85	0.04%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS	2	\$535,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$329,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FDB MORTGAGE	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION.	1	\$105,833.18	0.03%	0	\$0.00	NA	0	\$0.00
FEDERALLY CHARTERED	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING	1	\$190,100.35	0.04%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$415,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION.	1	\$322,968.26	0.08%	0	\$0.00	NA	0	\$0.00
FFSI , INC	1	\$386,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FFSI , INC.	3	\$944,859.84	0.22%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC.	2	\$525,175.00	0.12%	0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FFSI, INC.	4	\$1,389,599.79	0.33%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	3	\$778,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$471,257.18	0.11%	0	\$0.00	NA	0	\$0.00

FFSL, INC., A CORPORATION.	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK	2	\$259,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC,	5	\$1,743,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY,	3	\$1,035,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,641.33	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	\$337,728.64	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$199,350.14	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	1	\$300,650.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	33	\$9,487,071.12	2.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	28	\$7,736,086.54	1.83%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	1	\$392,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGACTI SOLUTIONS LLC,	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS IAC,	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	2	\$185,531.14	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON,	1	\$270,741.60	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC.	1	\$141,075.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$264,869.39	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC (FN)	1	\$377,891.20	0.09%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE	1	\$99,842.63	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	2	\$458,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK,	1	\$105,840.35	0.03%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	2	\$602,234.13	0.14%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK.	2	\$224,357.82	0.05%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC	4	\$1,157,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC,	2	\$410,150.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BABK, FSB	1	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAKK, FSB	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	13	\$2,653,198.97	0.63%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$115,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	198	\$51,469,689.44	12.17%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVING BANK	1	\$533,850.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$418,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	109	\$25,226,575.24	5.96%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,684.22	0.02%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, SFB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	31	\$9,868,888.59	2.33%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK.FSB	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BARK, FSB	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC,	3	\$948,755.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	2	\$412,150.00	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE MORTGAGE GROUP,	1	\$108,750.00	0.03%	0	\$0.00	NA	0	\$0.00



	FOB MORTGAGE,	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC,	2	\$696,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE CORP,	2	\$562,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC,	5	\$925,880.38	0.22%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$89,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$352,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	\$537,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	9	\$3,123,956.75	0.74%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	4	\$867,210.17	0.21%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK	1	\$114,815.03	0.03%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	3	\$807,530.00	0.19%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	4	\$797,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC,	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$205,111.37	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	19	\$3,796,172.04	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC.,	1	\$95,599.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$302,722.83	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.	1	\$305,014.25	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	7	\$1,507,206.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	52	\$23,588,593.04	5.58%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$679,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOOGIAN, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	2	\$763,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	4	\$992,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$289,543.42	0.07%	0	\$0.00	NA	0	\$0.00

	GREEN CHOICE BANK,	1	\$393,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	2	\$518,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK,	2	\$726,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	2	\$415,766.67	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP,	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$94,732.09	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE,LLC	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE	1	\$104,065.96	0.02%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$257,925.46	0.06%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$205,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$148,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$298,799.29	0.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION,	4	\$788,051.78	0.19%	0	\$0.00	NA	0	\$0.00
	HDE FINANCIAL,	1	\$87,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	2	\$422,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIDE FINANCIAL LLC,	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	2	\$525,499.99	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$242,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	3	\$1,136,875.88	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	7	\$1,529,365.60	0.36%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$406,118.65	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP,	2	\$583,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	8	\$2,516,848.00	0.59%	0	\$0.00	NA	0	\$0.00

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$573,800.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$104,841.86	0.02%	0	\$0.00	NA	0	\$0.00
HOME PROMISE CORPORATI ON	1	\$160,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC,	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	7	\$1,706,941.89	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC,	3	\$924,545.77	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	2	\$646,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC,	1	\$99,846.03	0.02%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES,	1	\$88,221.05	0.02%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,528.95	0.02%	0	\$0.00	NA	0	\$0.00
HORIZON FINANCE, INC,	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HORRY COUNTY STATE BANK,	1	\$105,100.00	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$104,638.64	0.02%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	5	\$1,574,815.82	0.37%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL,	5	\$971,250.00	0.23%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK,	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES	1	\$162,792.70	0.04%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK,	3	\$905,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	2	\$258,867.46	0.06%	0	\$0.00	NA	0	\$0.00
IKOH FIHAHCIAL GROUP, LLC,	1	\$191,250.00	0.05%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$88,865.96	0.02%	0	\$0.00	NA	0	\$0.00
ILTIS LEHDIHG GROUP,	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILTIS LENDING GROUP,	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$905,938.64	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE INC	2	\$414,310.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK ASSOCIATES INC., A FLORIDA CORPORATION	1	\$258,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION,	3	\$1,084,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	7	\$2,204,135.78	0.52%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	3	\$503,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$108,325.49	0.03%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$107,187.32	0.03%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	6	\$962,370.36	0.23%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION,	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	4	\$1,334,297.97	0.32%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP,	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING,	1	\$262,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA IHC,	1	\$168,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC,	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$232,149.82	0.05%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK,	2	\$304,763.52	0.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	2	\$308,946.22	0.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	8	\$2,001,428.98	0.47%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	7	\$1,409,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING,	2	\$452,120.09	0.11%	0	\$0.00	NA	0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$269,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$398,396.00	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	2	\$321,500.00	0.08%	0	\$0.00	NA	0	\$0.00

LOANCENTRAL LLC,	2	\$510,325.00	0.12%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC,	3	\$636,200.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LPMC, LLC	1	\$134,925.00	0.03%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP,	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM,	1	\$364,250.00	0.09%	0	\$0.00	NA	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$280,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MACS MORTGAGE INC,	2	\$613,217.29	0.14%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP,	8	\$2,017,702.57	0.48%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, GROUP, INC.	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC.	1	\$303,062.47	0.07%	0	\$0.00	NA	0	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION.	1	\$89,265.35	0.02%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC,	3	\$578,868.97	0.14%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC,	4	\$932,489.03	0.22%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	2	\$1,147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO,	4	\$2,173,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE,	6	\$1,743,245.00	0.41%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$261,155.00	0.06%	0	\$0.00	NA	0	\$0.00
MELBOURNE FINANCIAL CORPORATION,	2	\$442,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIT BANK,	1	\$261,402.22	0.06%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME	3	\$1,083,362.93	0.26%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC,	2	\$282,831.11	0.07%	0	\$0.00	NA	0	\$0.00
MFC FUNDING INC,	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC,	2	\$970,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES,	3	\$568,915.54	0.13%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$221,536.12	0.05%	0	\$0.00	NA	0	\$0.00
MK LENDING,	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORGAN HOME LOAN	2	\$585,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC,	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$88,621.89	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	3	\$853,754.49	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	5	\$1,242,937.60	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY LLC,	1	\$99,814.67	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP	1	\$99,849.38	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORS, INC,	1	\$222,407.04	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	5	\$991,583.79	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FIRST CORPORATION,	2	\$229,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC,	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$615,734.91	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	\$290,047.27	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	3	\$854,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY	1	\$525,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO,	3	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES,	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$130,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	7	\$1,714,777.35	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$457,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$296,860.95	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$173,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS,	1	\$226,269.60	0.05%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE, LLC	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC,	2	\$323,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$179,657.40	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	9	\$1,978,820.83	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	14	\$3,006,163.85	0.71%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC.	2	\$374,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC,	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTCO INC.	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$389,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK,	1	\$397,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	2	\$536,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC.	2	\$253,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC.,	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$104,834.46	0.02%	0	\$0.00	NA	0	\$0.00
	NP INC,	6	\$1,329,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$352,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$101,090.65	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST FINANCIAL LLC,	1	\$267,185.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON	1	\$292,377.38	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK,	2	\$678,588.60	0.16%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK,	2	\$817,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	2	\$754,320.01	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PIONEER MORTGAGE INC	1	\$108,828.16	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC,	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL	1	\$355,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP,	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	3	\$1,009,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK,	2	\$578,662.10	0.14%	0	\$0.00	NA	0	\$0.00
PLN ASSOCIATES INC,	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP,	1	\$284,393.82	0.07%	0	\$0.00	NA	0	\$0.00
PORT FINANCIAL FEDERAL CREDIT UNION,	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK	1	\$98,400.00	0.02%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK,	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING LLC.	1	\$311,600.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC	1	\$477,310.06	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC,	1	\$607,104.29	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP,	2	\$397,920.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	2	\$416,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE	1	\$119,910.66	0.03%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC,	1	\$202,689.00	0.05%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIME ONE MORTGAGE CORP,	2	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION,	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC,	2	\$566,710.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE,	1	\$272,477.15	0.06%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING,	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$740,776.81	0.18%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC,	1	\$227,594.00	0.05%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC,	2	\$407,013.42	0.1%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$355,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$193,700.00	0.05%	0	\$0.00	NA	0	\$0.00



	PRUDLER FUNDING,	2	\$606,745.67	0.14%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL,	1	\$120,927.40	0.03%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	3	\$857,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE SERVICES INC,	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	2	\$572,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	2	\$190,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP,	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK,	1	\$267,613.17	0.06%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$151,480.00	0.04%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING,	2	\$216,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	3	\$695,655.35	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP	1	\$157,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE,	4	\$1,093,298.17	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	2	\$631,803.73	0.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL	1	\$151,499.64	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS,	1	\$291,569.83	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC,	2	\$340,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RGBW INC,	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$357,965.00	0.08%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$963,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC,	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$159,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	10	\$1,404,841.65	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	5	\$1,390,273.66	0.33%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$416,398.11	0.1%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPIVA COMMUNITY BANK,	1	\$97,850.83	0.02%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	3	\$913,749.83	0.22%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	2	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$672,457.30	0.16%	0	\$0.00	NA	0	\$0.00

	SEATTLE PACIFIC MORTGAGE,								
	SECURE FINANCIAL SERVICES,	4	\$1,553,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE,	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,148.06	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING,LLC.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE,	2	\$644,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES,	2	\$394,502.99	0.09%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES,	1	\$338,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP.,	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP .,	1	\$550,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	2	\$215,468.83	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	3	\$480,072.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC,	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$97,277.91	0.02%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	2	\$673,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SQUARE ONE MORTGAGE	2	\$757,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP,	2	\$679,402.06	0.16%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	3	\$652,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$129,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,184,981.76	0.28%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	7	\$1,723,709.38	0.41%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	13	\$3,850,096.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUN CREDIT UHION,	1	\$235,612.08	0.06%	0	\$0.00	NA	0	\$0.00
	SUN CREDIT UNION,	1	\$135,552.30	0.03%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$101,842.95	0.02%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY,	3	\$658,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$129,300.00	0.03%	0	\$0.00	NA	0	\$0.00

SUSQUEHANNA LENDING GROUP, INC,	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	3	\$373,822.09	0.09%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING	7	\$2,114,851.73	0.5%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	9	\$2,218,512.88	0.52%	0	\$0.00	NA	0	\$0.00
TENG CORP,	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	2	\$379,131.16	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC.	2	\$298,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$327,686.29	0.08%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP,	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION,	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC,	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE	3	\$496,275.00	0.12%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE,	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$207,100.00	0.05%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRISTATE MORTGAGE CORPORATION,	1	\$337,600.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC,	2	\$235,520.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE, INC,	1	\$86,120.09	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTSWORTHY MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTSWORTHY MORTGAGE CORPORATION	8	\$2,548,343.00	0.6%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK,	1	\$299,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	17	\$5,471,249.99	1.29%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY BANK,	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE	1	\$441,362.02	0.1%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION OF AMERICA,								
	UNITED PACIFIC REALTY	3	\$580,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC,	5	\$913,989.75	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$85,368.36	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC,	2	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	22	\$6,622,322.30	1.57%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	12	\$3,715,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$103,849.89	0.02%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT	1	\$159,759.02	0.04%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL,	2	\$385,423.94	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC,	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$502,646.87	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	6	\$1,695,837.12	0.4%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	10	\$3,191,899.96	0.75%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,367.19	0.1%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION,	1	\$99,842.34	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	2	\$747,458.50	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	1	\$103,836.32	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	3	\$836,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE,	1	\$308,492.08	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,979,267.65	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,188,993.37	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,658</b>	<b>\$423,018,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5FV5	1ST EAGLE MORTGAGE,	1	\$387,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	11	\$3,130,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$491,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	2	\$535,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC,	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORP,	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC.	3	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,185,700.00	0.54%	0	\$0.00	NA	0	\$0.00
ADVANCED MORTGAGE PLANNERS,	2	\$489,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ADVANCED MORTGAGE SERVICES, LLC,	2	\$550,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ADVANTAGE AMERICA MORTGAGE,	1	\$295,375.00	0.13%	0	\$0.00	NA	0	\$0.00
AFFINITY HOME LOANS, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AFFINITY HOME LOANS, INC,	2	\$618,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN MORTGAGE,	1	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMC INC,	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING INC,	4	\$719,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$473,528.20	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	3	\$784,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE CORPORATION,	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING	6	\$2,019,700.00	0.91%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$361,250.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE IHC,	1	\$139,250.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE INC,	2	\$354,276.00	0.16%	0	\$0.00	NA	0	\$0.00
AMISTAD BANK,	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING, LLC,	1	\$236,335.56	0.11%	0	\$0.00	NA	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA CORPORATION.	2	\$392,900.00	0.18%	0	\$0.00	NA	0	\$0.00

ARIZONA MORTGAGE SPECIALISTS,	1	\$102,800.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION,	3	\$445,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC,	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCOHIO FINANCIAL LLC,	1	\$118,100.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC.	3	\$570,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION,	1	\$217,995.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKWEST INC.	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$769,750.00	0.35%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK,	1	\$194,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC,	16	\$3,829,825.00	1.73%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,362.00	0.09%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING,	2	\$684,750.00	0.31%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$233,645.00	0.11%	0	\$0.00	NA	0	\$0.00
CA LENDING INC,	3	\$1,056,800.00	0.48%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	2	\$701,905.00	0.32%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CONSUMER LENDING,	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION.	14	\$4,591,295.00	2.07%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	2	\$684,150.00	0.31%	0	\$0.00	NA	0	\$0.00
CAPITAL FUNDING CORPORATION,	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$253,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,827.19	0.06%	0	\$0.00	NA	0	\$0.00
CASCADE MORTGAGE INC,	1	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CASH SAVER LOANS	1	\$602,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING,	2	\$531,502.68	0.24%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$240,176.19	0.11%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK,	1	\$237,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK,	1	\$195,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL FINANCIAL GROUP,	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	4	\$1,346,393.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$313,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$112,587.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$236,546.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$342,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC,	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK,	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOMNE LENDING, INC., A CORPORATION	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$354,612.37	0.16%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION	1	\$266,588.90	0.12%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	2	\$389,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$122,278.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/	1	\$340,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	DYNAMIC MORTGAGE SERVICES CORP,	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	2	\$530,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	3	\$580,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC,	3	\$447,330.00	0.2%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	3	\$724,101.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION,	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	2	\$310,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$114,198.90	0.05%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC,	1	\$150,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIR HAVEN BANK AND TRUST,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC,	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$173,092.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,787.95	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,611.48	0.46%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$286,740.00	0.13%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FFS, INC., A CORPORATION	1	\$413,319.50	0.19%	0	\$0.00	NA	0	\$0.00
	FFSI	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$389,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES, INC,	1	\$204,090.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC,	2	\$540,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	29	\$8,879,352.20	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	6	\$1,895,523.01	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$221,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$857,550.00	0.39%	0	\$0.00	NA	0	\$0.00



FIRST FINANCIAL SERVICES, INC., A CORPORATION								
FIRST FINANCIAL SERVICES, INC., A CORPORAION	1	\$187,000.00	0.08%	\$0.00	NA	\$0.00		
FIRST IMEPERIAL MORTGAGE, INC.	1	\$259,920.00	0.12%	\$0.00	NA	\$0.00		
FIRST IMPERIAL MORTGAGE	1	\$384,000.00	0.17%	\$0.00	NA	\$0.00		
FIRST IMPERIAL MORTGAGE INC	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00		
FIRST MORTGAGE SOLUTIONS LLC,	3	\$642,300.00	0.29%	\$0.00	NA	\$0.00		
FIRST OHIO HOME FINANCE INC.,	3	\$725,803.00	0.33%	\$0.00	NA	\$0.00		
FIRST OPTION MORTGAGE	1	\$287,500.00	0.13%	\$0.00	NA	\$0.00		
FIRST PRIORITY FINANCIAL, INC	1	\$191,500.00	0.09%	\$0.00	NA	\$0.00		
FIRST VOLUNTEER BANK.	2	\$277,000.00	0.13%	\$0.00	NA	\$0.00		
FIRSTLINE MORTGAGE INC,	1	\$410,000.00	0.19%	\$0.00	NA	\$0.00		
FLAGSTAR BANK	2	\$301,200.00	0.14%	\$0.00	NA	\$0.00		
FLAGSTAR BANK FSB	2	\$612,500.00	0.28%	\$0.00	NA	\$0.00		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00		
FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$378,750.00	0.17%	\$0.00	NA	\$0.00		
FLAGSTAR BANK, FSB	75	\$21,607,554.04	9.75%	\$0.00	NA	\$0.00		
FLAGSTAR BANK, FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$167,000.00	0.08%	\$0.00	NA	\$0.00		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,163,248.37	4.59%	\$0.00	NA	\$0.00		
FLAGSTAR BANK,FSB	18	\$5,129,338.79	2.32%	\$0.00	NA	\$0.00		
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00		
FLAGSTONE FINANCIAL SERVICES, INC,	3	\$870,000.00	0.39%	\$0.00	NA	\$0.00		
FOUNDATION FIRST BANK,	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00		
FOUNDATION MORTGAGE CORPORATION,	1	\$281,500.00	0.13%	\$0.00	NA	\$0.00		
FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.18%	\$0.00	NA	\$0.00		
FREEDOM LENDING LLC,	1	\$300,150.00	0.14%	\$0.00	NA	\$0.00		

FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$187,365.00	0.08%	0	\$0.00	NA	0	\$0.00
FSG BANK NA.	2	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION ,	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC,	3	\$531,411.78	0.24%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FIAHCE, IHC,	1	\$159,177.27	0.07%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	4	\$921,549.21	0.42%	0	\$0.00	NA	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION,	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS,	1	\$122,792.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$166,300.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	11	\$2,037,947.59	0.92%	0	\$0.00	NA	0	\$0.00
GOLD WATER BANK,	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	1	\$199,685.24	0.09%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,	4	\$1,371,105.00	0.62%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	21	\$8,797,950.00	3.97%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$198,682.42	0.09%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$621,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC.	2	\$804,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP.	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,869.63	0.08%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL, INC,	2	\$627,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$273,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA,	1	\$104,200.00	0.05%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$538,500.00	0.24%	0	\$0.00	NA	0	\$0.00

HOME FINANCING INC,	3	\$925,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME LOAH OF CENTRAL FLORIDA,	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK,	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$529,531.43	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP,	1	\$213,975.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	3	\$1,032,927.25	0.47%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	6	\$1,313,802.37	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC,	2	\$491,375.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE	1	\$167,186.47	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE, LLC,	1	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HORIZON BANK SSB,	2	\$418,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HORTHPOIHT MORTGAGE	1	\$285,688.00	0.13%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	2	\$454,700.93	0.21%	0	\$0.00	NA	0	\$0.00
HUNTER LENDING LLC,	2	\$628,999.50	0.28%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL,	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ICM REAL ESTATE INC,	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK,	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILTIS LENDING GROUP,	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC,	1	\$200,450.00	0.09%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC,	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$385,900.00	0.17%	0	\$0.00	NA	0	\$0.00
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JDIRECTORS FINANCIAL GROUP,	1	\$157,800.00	0.07%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION	3	\$1,035,800.00	0.47%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION,	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL ,	1	\$388,309.75	0.18%	0	\$0.00	NA	0	\$0.00

JOURNEY FINANCIAL,	8	\$2,432,800.00	1.1%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KONDAUR CAPITAL CORPORATION,	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	2	\$597,900.00	0.27%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	6	\$1,223,711.25	0.55%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC,	2	\$519,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	11	\$2,573,200.00	1.16%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING,	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$260,286.00	0.12%	0	\$0.00	NA	0	\$0.00
LIMITED LIABILITY COMPANY	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOANCENTRAL LLC,	3	\$735,467.49	0.33%	0	\$0.00	NA	0	\$0.00
LOANCORP FINANCIAL INC,	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MANGUM MORTGAGE INC	1	\$333,247.32	0.15%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP,	4	\$1,026,100.00	0.46%	0	\$0.00	NA	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC,	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$206,237.00	0.09%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	4	\$1,632,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE,	4	\$1,243,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MFC FUNDING INC,	2	\$560,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MGM LENDERS, INC.	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP,	2	\$506,250.00	0.23%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$409,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$161,733.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC,	3	\$920,250.00	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SELECT, INC,	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES,	1	\$585,185.20	0.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER,	1	\$291,830.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,029,409.51	0.46%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,258,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	13	\$2,989,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE MORTGAGE INC,	1	\$91,120.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC.,	1	\$273,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$273,346.71	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK,	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NP INC,	1	\$174,307.00	0.08%	0	\$0.00	NA	0	\$0.00
	NYNDHAM CAPITAL MORTGAGE,	1	\$270,564.11	0.12%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK,	1	\$223,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE,	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMIN-FUND, INC, A CALIFORNIA CORPORATION.	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER, INC,	1	\$147,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES,	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$362,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	2	\$533,311.78	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	2	\$626,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	PJL FINANCIAL GROUP,	1	\$126,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	2	\$669,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$828,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC,	1	\$532,329.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRC FUNDING CORPORATION,	1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	4	\$1,421,731.34	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC,	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP,	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	\$610,842.49	0.28%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$565,090.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$542,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QL PIHRHCIAL SERVICES, LLC,	1	\$247,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL,	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE SERVICES INC,	3	\$795,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC,	1	\$494,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP,	2	\$676,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK,	1	\$123,064.37	0.06%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE,	2	\$1,151,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$145,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	3	\$398,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$387,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC,	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ROYAL UNITED MORTGAGE LLC.	4	\$596,213.97	0.27%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	2	\$490,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES,	3	\$866,410.00	0.39%	0	\$0.00	NA	0	\$0.00
SKAGIT STATE BANK,	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP,	3	\$461,740.00	0.21%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY , INC ,	1	\$399,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY , INC,	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STOHEGATE BAHX,	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,269,955.00	0.57%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	7	\$2,167,200.00	0.98%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP,	6	\$1,967,000.00	0.89%	0	\$0.00	NA	0	\$0.00
STRAUS FINANCIAL CORP,	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUPER RATE INC,	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$388,140.91	0.18%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	7	\$1,677,588.00	0.76%	0	\$0.00	NA	0	\$0.00
TENG CORP,	1	\$278,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS CORPORATION.	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$234,080.00	0.11%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP,	2	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION,	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE,	1	\$215,650.00	0.1%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$171,345.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$956,568.77	0.43%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	6	\$2,276,500.00	1.03%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE	1	\$134,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE LLC.	1	\$122,296.00	0.06%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC,	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	24	\$7,538,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	2	\$747,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP. LLC, A COLORADO LLC.	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$181,802.50	0.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	5	\$1,824,132.96	0.82%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	3	\$1,068,320.00	0.48%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC,	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	2	\$721,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	13	\$4,542,924.32	2.05%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC.,	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,490,700.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$221,523,465.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5FW3	AAA CAPITAL INVESTMENT, INC	5	\$1,588,450.00	0.94%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,750,949.90	1.04%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	4	\$983,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	2	\$505,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,081,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK,	1	\$303,656.23	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC,	1	\$170,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$1,032,250.00	0.61%	0	\$0.00	NA	0	\$0.00



	AMERICAN PREFERRED LENDING								
	AMERICAN PREFERRED LENDING,	2	\$428,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$415,904.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	4	\$1,215,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$229,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL	1	\$337,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$501,334.90	0.3%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$171,242.20	0.1%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$210,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$174,251.86	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC .	1	\$185,172.29	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	3	\$763,951.85	0.45%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	2	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$189,606.65	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	5	\$1,223,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	5	\$1,631,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$179,107.71	0.11%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	4	\$1,027,624.95	0.61%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	8	\$2,444,914.41	1.45%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	3	\$885,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC.	1	\$184,001.10	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP,	2	\$501,499.40	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CASTLE ROCK MORTGAGE LLC,								
	CATALYST LENDING,	4	\$961,089.28	0.57%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$699,485.21	0.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK.	1	\$327,858.98	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP	1	\$607,301.69	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP,	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK,	2	\$480,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	2	\$512,246.84	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK,	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$468,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$325,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORBYS MORTGAGE SERVICES IMC	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$257,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION,	1	\$191,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	2	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$280,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/	2	\$421,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	4	\$931,076.13	0.55%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	2	\$780,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP,	1	\$308,634.20	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION.								
EVESHAM MORTGAGE	1	\$200,123.25	0.12%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC,	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$154,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION,	3	\$781,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$376,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FFS INC,	1	\$275,767.35	0.16%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	4	\$1,272,388.80	0.75%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	2	\$431,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$191,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES, INC,	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$269,910.64	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	10	\$2,485,812.96	1.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	8	\$2,093,499.39	1.24%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$161,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	6	\$1,352,538.18	0.8%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	2	\$385,713.56	0.23%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,018.57	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK,	1	\$344,150.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$399,812.82	0.24%	0	\$0.00	NA	0	\$0.00

FIRST WHOLESALE LENDING INC									
FIRSTLINE MORTGAGE INC,	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FKEJ-4 INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FLA6STAR BARK, FSB,	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BAHK, FSB	2	\$518,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK	2	\$814,816.41	0.48%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK FSB	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	86	\$22,747,771.34	13.46%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,674,418.01	5.13%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK,FSB	6	\$1,674,100.00	0.99%	0	\$0.00	NA	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC,	3	\$1,060,462.39	0.63%	0	\$0.00	NA	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION,	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FRANK J WEAVER,	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FRESNO FIRST BANK,	1	\$289,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FUTURE FINANCIAL, INC,	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC,	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$898,393.21	0.53%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC,	1	\$407,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GL FINANCIAL SERVICES, LLC,	1	\$304,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,949,662.43	1.15%	0	\$0.00	NA	0	\$0.00	
GOLDEN PACIFIC BANK, NA	1	\$179,403.11	0.11%	0	\$0.00	NA	0	\$0.00	
GOLDHATER BANK,	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK,	2	\$555,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC	16	\$6,399,170.96	3.79%	0	\$0.00	NA	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC,	2	\$863,703.99	0.51%	0	\$0.00	NA	0	\$0.00	
GRAND CASTLE,	1	\$298,677.20	0.18%	0	\$0.00	NA	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE MORTGAGE CORP.	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$187,550.00	0.11%	0	\$0.00	NA	0	\$0.00	

	GREAT LAKES HOME MORTGAGE,								
	GUARANTY BANK AND TRUST COMPANY,	1	\$174,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP ,	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$407,463.31	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	2	\$553,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION,	1	\$311,620.98	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$244,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HETWORK CAPITAL FUNDIHG CORPORATIOH,	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	6	\$1,126,663.23	0.67%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	6	\$1,297,701.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$865,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	2	\$648,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$318,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC,	2	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	2	\$447,170.88	0.26%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,019.49	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$166,555.51	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	4	\$769,004.97	0.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/	4	\$1,263,116.00	0.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA COROP.	1	\$280,944.20	0.17%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$261,500.00	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$191,200.00	0.11%	0	\$0.00	NA	0	\$0.00
INVICTA MORTGAGE GROUP,	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION	2	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL,	2	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	2	\$747,250.00	0.44%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$300,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC	1	\$315,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP,	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$223,998.74	0.13%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	1	\$199,127.61	0.12%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	4	\$985,432.73	0.58%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC,	2	\$391,477.11	0.23%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	6	\$1,232,653.19	0.73%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK,	1	\$308,634.20	0.18%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LOANCENTRAL LLC,	2	\$369,700.00	0.22%	0	\$0.00	NA	0	\$0.00
LOANCORP FINANCIAL INC,	2	\$619,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP,	2	\$445,127.79	0.26%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$210,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	2	\$794,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO,	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE,	6	\$1,618,450.00	0.96%	0	\$0.00	NA	0	\$0.00
MDE HOME LOANS, LLC,	1	\$412,500.00	0.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME	1	\$225,142.90	0.13%	0	\$0.00	NA	0	\$0.00
MFC FUNDING INC,	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC,	4	\$1,329,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MICHIGAN LLC.	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$324,563.70	0.19%	0	\$0.00	NA	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$330,999.75	0.2%	0	\$0.00	NA	0	\$0.00
	MK LENDING,	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	4	\$994,786.48	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	4	\$1,063,789.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$206,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO,	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$394,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC,	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$163,199.06	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,550,515.11	0.92%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	9	\$2,087,017.48	1.23%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$477,592.71	0.28%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE,	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTCO INC.	2	\$864,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$210,936.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	2	\$590,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$151,055.42	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK,	1	\$335,494.82	0.2%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	2	\$548,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	2	\$628,637.29	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC,	1	\$157,296.89	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP,	1	\$258,843.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	\$407,637.76	0.24%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION,	1	\$171,140.38	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC,	2	\$509,650.00	0.3%	0	\$0.00	NA	0	\$0.00

PRIORITY LENDING,	1	\$324,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$156,052.31	0.09%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC,	2	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING,	1	\$195,220.28	0.12%	0	\$0.00	NA	0	\$0.00
PSG BANK NA.	1	\$273,776.24	0.16%	0	\$0.00	NA	0	\$0.00
QUINTET MORTGAGE LLC,	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS	1	\$369,812.23	0.22%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC	1	\$453,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RED ROCKS CREDIT UNION,	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$207,074.39	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST MORTGAGE,	4	\$1,125,100.00	0.67%	0	\$0.00	NA	0	\$0.00
RJS, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$315,091.35	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$497,100.00	0.29%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC,	1	\$397,000.00	0.23%	0	\$0.00	NA	0	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$386,300.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES,	3	\$630,620.33	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY AMERICA MORTGAGE,	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SELECT FINANCIAL MORTGAGE,	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SKAGIT STATE BANK,	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,300.09	0.23%	0	\$0.00	NA	0	\$0.00
SOLUTIONS,	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP,	3	\$599,200.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$415,144.34	0.25%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY,	1	\$227,400.00	0.13%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$219,040.38	0.13%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING	2	\$635,092.68	0.38%	0	\$0.00	NA	0	\$0.00



	GROUP INCORPORATED								
	SUPER RATE INC,	1	\$362,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES,	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$341,665.45	0.2%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC.	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$225,522.00	0.13%	0	\$0.00	NA	0	\$0.00
	TENG CORP,	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE,	1	\$250,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$361,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP,	1	\$296,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION,	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	3	\$479,302.40	0.28%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE,	2	\$567,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$153,002.49	0.09%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP PLITE FINANCIAL, INC,	1	\$232,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$210,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$162,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE,	1	\$202,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$159,187.99	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$363,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,580,127.78	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE	1	\$315,966.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	12	\$3,914,980.22	2.32%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	2	\$613,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	WALL FINANCIAL,	1	\$238,861.53	0.14%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	3	\$1,133,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC,	1	\$238,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	2	\$397,261.30	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$411,795.90	0.24%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC,	3	\$609,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$252,869.69	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,143,031.66	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$169,006,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5FX1	AAA CAPITAL INVESTMENT, INC	1	\$625,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$1,040,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$450,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$575,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$625,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL AND REAL ESTATE CENTER,	1	\$547,156.26	3.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CORP,	1	\$482,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$563,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$625,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$2,863,488.22	16.19%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	9	\$4,864,500.00	27.5%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	2	\$1,174,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO,	1	\$617,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP,	1	\$483,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$520,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$1,136,500.00	6.42%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$499,000.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$17,689,644.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5FY9	AAA CAPITAL INVESTMENT, INC,	1	\$560,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$524,243.57	4.72%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING,	1	\$465,400.00	4.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK	1	\$460,722.34	4.15%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK	2	\$1,058,483.68	9.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$4,515,332.00	40.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$538,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,283.58	4.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC,	1	\$520,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	MK LENDING	1	\$564,185.93	5.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$426,437.70	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$458,997.00	4.13%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP,	1	\$494,400.00	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$11,105,485.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5PT9	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,502,174.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,502,174.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5PU6	REAL ESTATE MORTGAGE NETWORK, INC.	26	\$4,197,382.38	64.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$1,982,124.69	30.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$315,000.00	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,494,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5PV4	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,016,942.21	54.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$846,338.36	45.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,863,280.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5PW2	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$3,274,972.33	90.68%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$336,565.66	9.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,611,537.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5PX0	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$472,000.00	19.94%	0	\$0.00	NA	0	\$0.00
		5	\$1,475,000.00	62.32%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$420,000.00	17.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5QC5	REAL ESTATE MORTGAGE NETWORK, INC.	52	\$11,120,571.00	81.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,584,100.00	18.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,704,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5QD3	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,462,432.00	69.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,099,250.00	30.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,561,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5R42	RBS CITIZENS, NA	109	\$18,667,937.36	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,332,169.24	6.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$20,000,106.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5R59	RBS CITIZENS, NA	13	\$4,295,832.69	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,000.00	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,705,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5R67	RBS CITIZENS, NA	38	\$2,469,369.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,469,369.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5R75	RBS CITIZENS, NA	22	\$2,149,964.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,149,964.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5R83	RBS CITIZENS, NA	13	\$1,017,360.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,017,360.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5R91	RBS CITIZENS, NA	10	\$1,192,492.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,192,492.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5SA7	RBS CITIZENS, NA	7	\$1,000,697.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,000,697.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5U22	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1	\$142,270.79	8.05%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, LLC									
	CHERRY CREEK MORTGAGE CO., INC.	1	\$227,464.40	12.87%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$444,260.00	25.13%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,725.00	11.58%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$194,706.30	11.01%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	2	\$334,792.50	18.94%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC.	1	\$219,653.77	12.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,767,872.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5U48	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$158,277.72	14.67%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$75,300.00	6.98%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$70,000.00	6.49%	0	\$0.00	NA	0	\$0.00	
	GULF SOUTH MORTGAGE, LLC	1	\$80,880.67	7.49%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$81,881.85	7.59%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$241,950.00	22.42%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.56%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,626.25	15.25%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,000.00	6.3%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$78,300.00	7.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,079,216.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5U63	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$177,349.76	3.43%	0	\$0.00	NA	0	\$0.00	
		1	\$189,989.00	3.67%	0	\$0.00	NA	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$352,302.91	6.81%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,552.00	6.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$231,750.00	4.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,750.00	7.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$258,990.00	5.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$255,102.00	4.93%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$411,482.30	7.96%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$516,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,188.00	2.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$588,526.00	11.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$207,706.93	4.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,758.88	4.67%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$208,705.52	4.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$181,593.77	3.51%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,400.00	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,172,147.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5U71	ACOPIA, LLC, A	1	\$57,625.73	5.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		AMERICAN EQUITY MORTGAGE, INC	1	\$69,386.43	6.51%	0	\$0.00	NA	0	\$0.00			
		AMERICAN EQUITY MORTGAGE, INC.	1	\$76,194.88	7.15%	0	\$0.00	NA	0	\$0.00			
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,398.73	6.89%	0	\$0.00	NA	0	\$0.00			
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,658.04	6.26%	0	\$0.00	NA	0	\$0.00			
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$31,416.88	2.95%	0	\$0.00	NA	0	\$0.00			
		GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	2	\$138,041.36	12.96%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE INVESTORS GROUP	2	\$145,308.41	13.64%	0	\$0.00	NA	0	\$0.00			
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,593.52	13.76%	0	\$0.00	NA	0	\$0.00			
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$64,300.00	6.03%	0	\$0.00	NA	0	\$0.00			
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,333.63	4.72%	0	\$0.00	NA	0	\$0.00			
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,900.80	6.75%	0	\$0.00	NA	0	\$0.00			
		WATERSIDE MORTGAGE, INC	1	\$74,299.78	6.97%	0	\$0.00	NA	0	\$0.00			
	<b>Total</b>		<b>16</b>	<b>\$1,065,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W5U89		ACADEMY MORTGAGE CORPORATION.	1	\$146,788.20	5.3%	0	\$0.00	NA	0	\$0.00			
		AMERICAN EQUITY MORTGAGE, INC	1	\$129,100.00	4.66%	0	\$0.00	NA	0	\$0.00			
		AMERIFIRST FINANCIAL, INC.	1	\$135,000.00	4.87%	0	\$0.00	NA	0	\$0.00			
		CHERRY CREEK MORTGAGE CO., INC.	1	\$145,789.64	5.26%	0	\$0.00	NA	0	\$0.00			

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,250.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$131,809.81	4.76%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$262,888.21	9.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$145,096.62	5.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$414,263.87	14.95%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$126,825.03	4.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$134,814.01	4.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$131,703.69	4.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$145,523.03	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,771,352.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5U97	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,800.00	7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$175,846.13	3.45%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,474.00	6.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$273,600.00	5.37%	0	\$0.00	NA	0	\$0.00



	TEXAS CORPORATION								
	IMORTGAGE.COM, INC.	1	\$248,706.87	4.88%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$326,329.14	6.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$247,926.00	4.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$558,236.06	10.95%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$340,181.40	6.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$413,986.00	8.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$807,489.00	15.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$699,660.55	13.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$299,577.30	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,097,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5UY2	ACOPIA, LLC, A CORPORATION	1	\$126,221.90	6.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$117,833.74	5.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,789.64	7.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$148,410.00	7.4%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,686.93	5.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$135,200.00	6.75%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$143,792.52	7.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,789.27	7.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$245,895.14	12.27%	0	\$0.00	NA	0	\$0.00

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	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,197.24	6.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,795.70	7.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$148,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,830.92	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,004,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5UZ9	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$108,656.73	9.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,873.58	7.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	8.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,865.29	15.83%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$89,876.00	7.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$208,911.78	17.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$100,289.72	8.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,873.25	7.66%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$104,855.34	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,500.00	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,199,701.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VA3	MORTGAGE INVESTORS GROUP	1	\$254,600.00	16.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,391.80	14.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$393,496.93	25.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$380,962.47	24.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$280,803.79	18.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,533,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VB1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$217,279.74	17.82%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$203,685.91	16.7%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$114,637.51	9.4%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$88,560.41	7.26%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	2	\$344,606.81	28.26%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$250,604.99	20.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,219,375.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VC9	ACOPIA, LLC, A CORPORATION	2	\$187,729.11	6.23%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$107,669.65	3.57%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$97,462.48	3.23%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,973.98	3.28%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$106,150.23	3.52%	0	\$0.00	NA	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$88,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
	GULF COAST COMMUNITY BANK	1	\$108,750.00	3.61%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,855.91	3.31%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$98,428.78	3.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$192,525.04	6.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP.	1	\$99,859.10	3.31%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$86,250.00	2.86%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT	2	\$183,868.17	6.1%	0	\$0.00	NA	0	\$0.00	

	CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$91,200.00	3.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,663.29	3.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$290,613.89	9.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$299,123.37	9.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$187,033.22	6.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,700.00	3.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,014,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VD7	ACOPIA, LLC, A CORPORATION	1	\$150,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,170.00	5.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,400.00	4.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,625.00	6.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$131,818.14	5.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA COPORATION	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$130,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$136,500.00	5.7%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$126,329.60	5.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,040.00	5.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,700.00	6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	4.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$523,168.18	21.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$145,844.22	6.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,400.00	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,393,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VE5	ACOPIA, LLC, A CORPORATION	5	\$364,654.01	24.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$199,925.51	13.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LIMITED LIABILITY COMPANY	1	\$67,910.45	4.58%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,410.43	4.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$81,379.76	5.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$74,896.68	5.05%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$76,742.32	5.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$46,738.37	3.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$84,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL &	3	\$157,862.93	10.64%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,922.77	4.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,068.01	4.72%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$79,889.78	5.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$52,168.63	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,483,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VF2	ACOPIA, LLC, A CORPORATION	4	\$389,795.61	30.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,207.17	8.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$87,750.00	6.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$311,700.99	24.4%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$290,114.86	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,037.00	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,277,605.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VG0	AMERICAN EQUITY MORTGAGE, INC.	1	\$140,000.00	10.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,806.42	11.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$109,916.00	8.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,690.46	9.2%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,836.71	9.52%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$132,774.92	10.2%	0	\$0.00	NA	0	\$0.00
	NTFN, DBA PREMIER NATIONWIDE LENDING.	1	\$120,940.53	9.29%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$259,847.25	19.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,609.49	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,301,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VH8	CHL MORTGAGE	1	\$248,000.00	20.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,791.00	13.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$252,091.00	20.81%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$160,000.00	13.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$389,800.00	32.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,211,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VJ4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,410.70	8.89%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$119,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$127,827.58	7.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$255,700.00	15.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$254,331.22	15.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,250.00	15.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,981.19	7.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$129,750.00	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,657,250.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VK1		2	\$200,250.00	7.6%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$97,200.00	3.69%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$94,860.04	3.6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$196,650.00	7.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,507.77	3.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$92,550.00	3.51%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,400.00	3.69%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$108,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$91,247.42	3.46%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$95,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$87,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES II, LLC	1	\$109,750.00	4.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,290.00	7.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$108,199.33	4.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$189,200.00	7.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,846.78	3.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,176.00	7.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$86,131.17	3.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$107,102.23	4.06%	0	\$0.00	NA	0	\$0.00



		CORPORATION, A CORPORATION								
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$104,855.34	3.98%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES, INC.	1	\$97,325.00	3.69%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$100,100.00	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,636,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VL9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$161,766.59	14.45%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,524.31	25.69%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$277,700.00	24.81%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$212,200.59	18.96%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$180,165.78	16.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,119,357.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VM7		ALAMEDA MORTGAGE CORPORATION	1	\$138,593.70	9.95%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.C.C.	1	\$120,000.00	8.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$116,509.00	8.36%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$132,500.00	9.51%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,750.00	8.6%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	10.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,711.60	8.38%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$368,000.00	26.42%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,950.00	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,393,014.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VN5	ACOPIA, LLC, A CORPORATION	2	\$151,500.00	14.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$118,392.96	11.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$72,750.00	7%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$77,175.00	7.43%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC., NEW JERSEY CORPORATION	1	\$77,250.00	7.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$223,900.00	21.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$84,800.00	8.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,087.92	8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$84,800.00	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,038,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VP0	AMERICAN EQUITY MORTGAGE, INC.	2	\$189,954.00	13.83%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,376.74	6.65%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$109,600.00	7.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$93,476.74	6.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$184,500.00	13.43%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$88,887.00	6.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$90,930.00	6.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,200.00	7.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$98,400.00	7.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,750.00	7.92%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$102,675.00	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,373,749.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VQ8	ACOPIA, LLC, A CORPORATION	2	\$531,200.00	38.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,000.00	28.53%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$299,000.00	21.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS, BANK, F.S.B.	1	\$162,000.00	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,388,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VR6	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY	1	\$173,000.00	16.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$113,121.96	10.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$174,400.00	16.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$312,800.00	29.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$304,579.79	28.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,077,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VS4	ACOPIA, LLC, A CORPORATION	1	\$90,730.00	7.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,500.00	8.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$200,500.00	15.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,100.00	7.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,090.00	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$92,150.00	7.22%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$201,340.58	15.78%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$103,600.00	8.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,000.00	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,276,010.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VT2	ACOPIA, LLC, A CORPORATION	1	\$286,150.00	26.92%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$147,700.00	13.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$629,274.38	59.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,063,124.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VU9	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$116,798.01	11.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$122,800.00	11.71%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$124,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$274,250.00	26.16%	0	\$0.00	NA	0	\$0.00
		1	\$144,400.00	13.77%	0	\$0.00	NA	0	\$0.00

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING											
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$150,000.00	14.31%	0	\$0.00	NA	0	\$0.00			
		SUMMIT MORTGAGE BANKERS, INC.	1	\$116,250.00	11.08%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$1,048,498.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W6AA4		FREEDOM HOME MORTGAGE CORPORATION	1	\$302,772.75	24.65%	0	\$0.00	NA	0	\$0.00			
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$226,670.00	18.45%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	2	\$406,393.31	33.08%	0	\$0.00	NA	0	\$0.00			
		SEMINOLE MONEYTREE INC	1	\$292,548.86	23.82%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$1,228,384.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W6AC0		FREEDOM HOME MORTGAGE CORPORATION	2	\$574,084.14	36.18%	0	\$0.00	NA	0	\$0.00			
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$311,540.36	19.63%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	5	\$701,226.35	44.19%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$1,586,850.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W6AD8		FREEDOM HOME MORTGAGE CORPORATION	1	\$261,596.60	11.56%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	7	\$1,630,053.98	72.06%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,669.50	9.27%	0	\$0.00	NA	0	\$0.00			
		ORLANDO FINANCIAL CENTER INC	1	\$160,846.46	7.11%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>10</b>	<b>\$2,262,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W6AE6		ACCESS CAPITAL GROUP, INC.	1	\$264,582.95	5.07%	0	\$0.00	NA	0	\$0.00			
		ASSENT INC.	1	\$191,005.46	3.66%	0	\$0.00	NA	0	\$0.00			
		CROW RIVER STATE BANK	2	\$252,627.27	4.84%	0	\$0.00	NA	0	\$0.00			
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$352,500.00	6.76%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	4	\$821,517.11	15.75%	0	\$0.00	NA	0	\$0.00			

	LADERA LENDING, INC.	7	\$2,452,149.16	47.01%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$123,318.05	2.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$416,314.56	7.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$130,789.29	2.51%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$211,673.59	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,216,477.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6AF3	FREEDOM HOME MORTGAGE CORPORATION	2	\$481,241.44	27.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,000.00	12.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$630,302.60	36.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$415,594.91	23.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,742,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6AG1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$330,512.36	18.12%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	2	\$186,524.80	10.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$270,097.83	14.81%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$270,582.75	14.84%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$179,722.85	9.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$121,312.93	6.65%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$245,513.00	13.46%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$219,653.77	12.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,823,920.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6AH9	BAYSIDE MORTGAGE SERVICES, INC.	2	\$454,225.16	5.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,248,292.98	15.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$310,510.55	3.95%	0	\$0.00	NA	0	\$0.00

	(FN)									
	FREEDOM MORTGAGE CORPORATION	26	\$5,110,822.78	65.08%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$729,358.22	9.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$7,853,209.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W6AJ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,900.00	17.05%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,717,982.09	73.07%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,407.11	9.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,351,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W6AK2	FREEDOM MORTGAGE CORPORATION	5	\$1,151,627.80	77.08%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$342,460.19	22.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,494,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W6AL0	FREEDOM HOME MORTGAGE CORPORATION	1	\$151,000.00	7.68%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$1,814,179.09	92.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,965,179.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W6AM8	ALLIANCE WEST MORTGAGE, INC.	1	\$301,280.08	17.98%	0	\$0.00	NA	0	\$0.00	
	FM MORTGAGE CORPORATION	1	\$199,127.61	11.88%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$61,180.00	3.65%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$257,777.75	15.38%	0	\$0.00	NA	0	\$0.00	
	LADERA LENDING, INC.	1	\$287,713.94	17.17%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$219,020.99	13.07%	0	\$0.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$350,000.00	20.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,676,100.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138W6AN6	FREEDOM HOME MORTGAGE CORPORATION	1	\$231,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,369,392.27	86.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,729,392.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6AP1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$269,610.97	25%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$334,166.96	30.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$474,800.00	44.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,078,577.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6AQ9	FREEDOM MORTGAGE CORPORATION	3	\$727,706.83	70.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$298,828.35	29.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,026,535.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6AS5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$357,049.41	4.66%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$108,780.22	1.42%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$330,814.90	4.31%	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	1	\$392,394.90	5.12%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$348,450.75	4.54%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	2	\$657,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORPORATION	1	\$134,801.11	1.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,345,692.00	17.55%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC.	1	\$624,515.61	8.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$141,282.13	1.84%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	4	\$1,167,163.82	15.22%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC.	1	\$222,956.18	2.91%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$466,885.15	6.09%	0	\$0.00	NA	0	\$0.00



	MORTGAGE FINANCIAL GROUP, INC.	1	\$85,874.98	1.12%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$246,020.61	3.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$298,578.97	3.89%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$119,811.14	1.56%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$193,717.97	2.53%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	2	\$186,796.93	2.44%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$239,622.29	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,668,209.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6AT3	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$213,263.84	6.42%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$311,540.36	9.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$425,540.00	12.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$529,034.20	15.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,585,248.75	47.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,800.00	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,321,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6DP8	ASCENT HOME LOANS, INC.	1	\$81,626.87	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$79,779.66	0.22%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	606	\$36,345,718.66	98.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,879.51	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,881.64	0.23%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$47,930.84	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$76,187.60	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,983.63	0.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>613</b>	<b>\$36,853,988.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6DQ6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,855.91	0.26%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$101,050.91	0.26%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$459,964.16	1.2%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	371	\$36,221,076.42	94.68%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$205,099.59	0.54%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,849.38	0.26%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC.	1	\$89,864.45	0.23%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$99,852.68	0.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$878,609.80	2.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>392</b>	<b>\$38,255,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W6DR4	ASCENT HOME LOANS, INC.	1	\$116,713.98	0.49%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$240,253.29	1.02%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	188	\$22,118,068.61	93.61%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$121,121.30	0.51%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$112,196.36	0.47%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC.	2	\$233,075.00	0.99%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$574,944.74	2.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>201</b>	<b>\$23,628,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W6DS2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,516.40	0.34%	0	\$0.00	NA	0	\$0.00	
	ASCENT HOME LOANS, INC.	1	\$141,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$129,409.07	0.33%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	271	\$37,229,786.30	95.86%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORP	1	\$127,811.43	0.33%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,650.00	0.34%	0	\$0.00	NA	0	\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$144,786.39	0.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$799,564.38	2.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>283</b>	<b>\$38,835,723.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W6DT0		2	\$270,432.45	1.14%	0	\$0.00	NA	0	\$0.00	

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY								
	ANCHOR FUNDING CORPORATION	1	\$166,764.69	0.7%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$153,542.90	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$337,892.65	1.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	134	\$21,599,541.98	91.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$167,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$131,651.71	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$665,403.88	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$23,667,330.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6DU7	CITIBANK,N.A.	95	\$17,771,954.34	92.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,474.25	1.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,102,168.79	5.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$19,254,597.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6DV5	CITIBANK,N.A.	47	\$9,941,693.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,941,693.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6DW3	CITIBANK,N.A.	68	\$19,813,705.96	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,070,358.20	5.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,884,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6DX1	CITIBANK,N.A.	86	\$22,343,458.27	96.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$362,319.48	1.56%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$324,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,771.00	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,214,548.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6DY9	CITIBANK,N.A.	82	\$20,822,586.36	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,026,439.70	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,849,026.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6DZ6	CITIBANK,N.A.	90	\$21,501,738.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,501,738.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W6E28	SUNTRUST MORTGAGE, INC.	14	\$1,488,945.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,488,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6E36	SUNTRUST MORTGAGE, INC.	7	\$1,039,597.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,039,597.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6E44	COMMUNITY BANK AND TRUST	1	\$78,829.83	2.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$3,794,687.95	96.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$52,052.64	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,925,570.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6E51	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$3,974,291.39	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,191,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6E69	SUNTRUST MORTGAGE, INC.	51	\$5,018,081.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,018,081.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6E77	SUNTRUST MORTGAGE, INC.	25	\$4,422,872.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,422,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6E85	POINT MORTGAGE CORPORATION	1	\$112,730.87	4.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$2,259,326.95	95.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,372,057.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6E93	ALCOVA MORTGAGE LLC	1	\$141,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$147,786.37	3.63%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$147,834.27	3.64%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$129,812.36	3.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,500,458.17	86.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,066,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6EE2	BRIDGEVIEW BANK MORTGAGE	1	\$155,765.04	0.66%	0	\$0.00	NA	0	\$0.00
		125	\$23,317,237.36	99.34%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC.								
<b>Total</b>			<b>126</b>	<b>\$23,473,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6EF9		SUNTRUST MORTGAGE, INC.	110	\$19,118,497.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$19,118,497.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6EG7		MIDTOWN BANK AND TRUST CO	1	\$81,876.50	0.34%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	133	\$24,167,734.56	99.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$24,249,611.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6EH5		SUNTRUST MORTGAGE, INC.	79	\$13,062,868.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$13,062,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6EJ1		BNC NATIONAL BANK	1	\$321,415.25	2.36%	0	\$0.00	NA	0	\$0.00
		CABRILLO CREDIT UNION	1	\$362,398.15	2.66%	0	\$0.00	NA	0	\$0.00
		COMMUNITYBANK OF TEXAS, NA	1	\$143,255.55	1.05%	0	\$0.00	NA	0	\$0.00
		CORP. INVESTORS MTG GROUP INC.	1	\$416,314.56	3.06%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS & MERCHANTS BANK	2	\$419,174.97	3.08%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$381,010.15	2.8%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NA	2	\$731,442.34	5.37%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$412,306.33	3.03%	0	\$0.00	NA	0	\$0.00
		NBG DBA THE NTL BANK OF GA	1	\$393,642.63	2.89%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK, SSB	1	\$414,893.35	3.05%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES	3	\$1,202,388.90	8.84%	0	\$0.00	NA	0	\$0.00
		REVOLUTIONARY MORTGAGE CO	2	\$803,656.55	5.91%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK	2	\$680,495.88	5%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$340,844.71	2.5%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	2	\$516,473.23	3.8%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	17	\$5,042,859.45	37.05%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$416,314.56	3.06%	0	\$0.00	NA	0	\$0.00
		UNITED BANK, INC.	1	\$212,543.85	1.56%	0	\$0.00	NA	0	\$0.00
		WELLESLEY BANK	1	\$397,844.97	2.93%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$13,609,275.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6EK8	SUNTRUST MORTGAGE, INC.		34	\$5,390,242.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,390,242.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6EL6	SUNTRUST MORTGAGE, INC.		31	\$5,391,997.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,391,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6EM4	SUNTRUST MORTGAGE, INC.		11	\$1,563,131.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,563,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6EN2	AT & T FAMILY FEDERAL CREDIT UNION		1	\$115,425.89	0.16%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC		1	\$382,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$173,749.30	0.24%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC		1	\$140,792.28	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO		1	\$334,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$244,621.12	0.34%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.		1	\$287,566.23	0.41%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG		3	\$1,419,521.59	2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK		1	\$128,297.41	0.18%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION		1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC		1	\$395,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA		1	\$226,650.49	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK		2	\$363,156.18	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.		1	\$292,457.83	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.		1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK		2	\$596,545.98	0.84%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.		2	\$770,854.33	1.09%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK		1	\$339,265.23	0.48%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK		1	\$145,365.80	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC		1	\$395,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.		1	\$393,393.37	0.55%	0	\$0.00	NA	0	\$0.00
	F&M BANK		1	\$394,250.00	0.56%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK	1	\$343,446.69	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$416,329.27	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK	2	\$726,200.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$322,480.47	0.45%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$252,409.06	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$229,645.87	0.32%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$181,450.89	0.26%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$237,641.53	0.33%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$182,726.80	0.26%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$156,272.62	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$166,598.70	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$134,787.16	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$138,989.11	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$179,728.89	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF IL	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	4	\$1,404,750.14	1.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	2	\$813,730.94	1.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$403,364.19	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$784,361.74	1.1%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK & TRUST	1	\$209,680.91	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$263,598.85	0.37%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$830,209.44	1.17%	0	\$0.00	NA	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$308,750.00	0.43%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$815,685.89	1.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES	1	\$149,258.73	0.21%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$416,357.96	0.59%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$267,596.35	0.38%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$342,658.93	0.48%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$308,253.39	0.43%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$399,260.94	0.56%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.	182	\$49,729,951.35	70.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$209,270.13	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$151,126.78	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$70,988,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6EP7	SUNTRUST MORTGAGE, INC.	17	\$1,117,608.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,117,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6EQ5	SUNTRUST MORTGAGE, INC.	19	\$1,244,041.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,244,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ER3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$93,740.09	7.15%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$98,718.52	7.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,119,323.86	85.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,311,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ES1	FIRST HOPE MORTGAGES INC	1	\$112,175.68	10.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$948,156.88	89.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ET9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$128,842.77	5.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$137,970.71	5.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$131,120.89	5.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$2,073,237.86	83.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,471,172.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6EU6	SUNTRUST MORTGAGE, INC.	14	\$1,757,952.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,757,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6EV4	AMERICA'S CHOICE HOME LOANS	1	\$73,763.73	0.81%	0	\$0.00	NA	0	\$0.00



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	CAPSTAR LENDING, LLC	1	\$64,803.89	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$68,686.39	0.75%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$78,546.16	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$82,860.14	0.91%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$64,606.54	0.71%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$53,837.09	0.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$67,202.02	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$83,277.13	0.91%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$73,267.92	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$60,707.62	0.66%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$67,194.06	0.73%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$83,077.43	0.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$83,776.40	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	118	\$8,072,848.15	88.28%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$65,805.22	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$9,144,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6EW2	ALIAN T MORTGAGE CORP	1	\$259,599.69	1.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$152,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$186,879.47	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	77	\$14,443,014.31	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,041,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6EX0	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$876,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$176,922.56	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$116,823.78	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING	1	\$132,808.37	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$382,841.47	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$387,327.89	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$296,489.42	0.12%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS, INC.	5	\$1,753,725.91	0.7%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,903.18	0.09%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$486,298.32	0.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$255,394.75	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$116,822.22	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,813,344.60	0.72%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$644,530.69	0.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$775,184.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	4	\$1,472,353.32	0.59%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	4	\$1,454,669.82	0.58%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$247,199.06	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$187,709.27	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK-NM	1	\$388,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$619,835.25	0.25%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$791,751.99	0.32%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$693,953.22	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$944,507.76	0.38%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$933,099.78	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,238,159.33	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	2	\$282,514.43	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$159,759.02	0.06%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	3	\$1,205,031.20	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$147,553.48	0.06%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$582,121.92	0.23%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$776,264.35	0.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	3	\$1,294,038.82	0.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$365,434.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$704,617.82	0.28%	0	\$0.00	NA	0	\$0.00

F&M BANK	1	\$389,386.23	0.16%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$132,786.07	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK TPO	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A.	3	\$900,570.81	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	4	\$610,334.26	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK FKA DESTIN	1	\$248,237.73	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	9	\$2,654,300.71	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK-JONESBORO	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$407,346.60	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	2	\$568,388.38	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$152,638.10	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK WHOLESALE	1	\$111,440.92	0.04%	0	\$0.00	NA	0	\$0.00
FLAHERTY FUNDING CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLATHEAD BANK	1	\$207,180.51	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	15	\$3,903,620.78	1.56%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	3	\$1,564,403.13	0.63%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$324,100.22	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,222,830.91	0.49%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$254,615.94	0.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	3	\$765,292.53	0.31%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$323,978.06	0.13%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$276,573.51	0.11%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	5	\$1,601,281.40	0.64%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$299,094.89	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$222,818.70	0.09%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	2	\$492,856.56	0.2%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$345,050.00	0.14%	0	\$0.00	NA	0	\$0.00
INTRUST BANK, N.A.	3	\$626,123.71	0.25%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	KANSAS STATE BANK-MANHATTAN	2	\$695,133.40	0.28%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$575,259.18	0.23%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$358,913.87	0.14%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$807,351.79	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	2	\$684,233.97	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$403,578.71	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	8	\$2,664,824.81	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	2	\$827,761.98	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$184,701.10	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$385,092.99	0.15%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$248,443.51	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	1	\$195,368.59	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,479,056.15	0.59%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$458,910.48	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$428,761.65	0.17%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	14	\$4,973,512.82	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,307,951.91	0.52%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$325,475.65	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$1,048,211.59	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$244,714.27	0.1%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$638,342.14	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$392,868.30	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$365,972.86	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$600,882.45	0.24%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$547,392.01	0.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	4	\$1,487,001.62	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$163,736.21	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$698,005.14	0.28%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE, INC.								
	SUN HOME LOANS, INC.	1	\$384,994.93	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$208,386.32	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	671	\$168,193,393.55	67.21%	0	\$0.00	NA	0	\$0.00
	THE EAST CAROLINA BANK	1	\$124,589.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,601,331.34	0.64%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	2	\$610,906.01	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	8	\$2,888,593.13	1.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	11	\$3,357,956.13	1.34%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$317,217.25	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$149,774.08	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$407,385.50	0.16%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	5	\$1,067,347.39	0.43%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$405,361.05	0.16%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	3	\$1,061,781.78	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$387,440.96	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$368,444.23	0.15%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$131,002.39	0.05%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$223,570.08	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>934</b>	<b>\$250,245,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6EY8	BANK OF NORTH CAROLINA	1	\$89,064.46	0.74%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$95,189.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$97,346.56	0.81%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$107,837.34	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$175,406.91	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$103,943.21	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$92,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$105,680.20	0.88%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$106,638.85	0.89%	0	\$0.00	NA	0	\$0.00
	HARBORHARBOR ITY BANK	1	\$98,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$98,548.04	0.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	0.72%	0	\$0.00	NA	0	\$0.00

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	PRESIDENTIAL BANK, FSB	1	\$103,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$97,028.20	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$85,095.17	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	105	\$10,334,093.39	86.25%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$105,926.53	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,981,997.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6EZ5	LEGACY NATIONAL BANK	1	\$64,867.81	4.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$1,465,741.05	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,530,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6F27	APEX HOME LOANS, INC.	1	\$344,694.66	6.85%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$623,927.47	12.4%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$394,307.52	7.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$415,656.66	8.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$3,027,661.75	60.18%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$224,613.89	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,030,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6F35	DRAPER & KRAMER DBA 1ST ADV	2	\$632,871.88	12.58%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$402,677.99	8.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$3,993,533.93	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,029,083.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6F43	SUNTRUST MORTGAGE, INC.	22	\$5,010,748.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,010,748.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6F50	APEX HOME LOANS, INC.	1	\$416,237.31	1.66%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$610,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$375,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$370,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$204,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$365,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$155,142.17	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$416,221.10	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$406,238.15	1.62%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.									
	KANSAS STATE BANK-MANHATTAN	1	\$335,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CO	1	\$367,341.00	1.46%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$118,680.52	0.47%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	56	\$20,572,145.24	81.87%	0	\$0.00	NA	0	\$0.00	
	WCS LENDING LLC	1	\$414,240.96	1.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$25,126,996.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W6F68	AVEX FUNDING CORPORATION	3	\$1,570,095.40	8.87%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$404,290.00	2.28%	0	\$0.00	NA	0	\$0.00	
	CALABASAS FUNDING DBA CFC MTG	1	\$475,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
	DRAPER & KRAMER DBA 1ST ADV	1	\$416,284.41	2.35%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$198,657.92	1.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MTG CORP	1	\$417,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATL BANK OF SANTA FE	1	\$365,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CO	1	\$352,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	RESOURCE FINANCIAL SERVICES	1	\$409,326.07	2.31%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	36	\$13,090,990.57	73.98%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$17,698,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W6F76	SUNTRUST MORTGAGE, INC.	18	\$5,864,469.87	88.12%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$391,355.66	5.88%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE	1	\$399,336.80	6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,655,162.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W6F84	AVEX FUNDING CORPORATION	2	\$845,202.04	4.84%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	1	\$390,057.72	2.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY WEST BANK, N.A.	1	\$504,114.69	2.89%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK TPO	1	\$381,829.45	2.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK - OK CITY	1	\$162,000.00	0.93%	0	\$0.00	NA	0	\$0.00	

	GATEWAY BANK MORTGAGE, INC.	1	\$364,141.18	2.08%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$197,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$301,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,204.63	2.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	43	\$13,488,956.38	77.22%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$416,268.95	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$17,467,175.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6F92	PULASKI BANK	1	\$399,500.00	18.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$1,740,200.00	81.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,139,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FA9	SUNTRUST MORTGAGE, INC.	12	\$3,312,654.98	89.52%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$387,952.61	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,700,607.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FB7	FIRST SECURITY BK OF MISSOULA	1	\$197,640.50	4.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,266,865.87	95.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,464,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FC5	MONARCH BANKDBA MONARCH MTG	1	\$154,008.60	10.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF KIMBALL	1	\$165,281.67	11.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$943,602.62	66.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$164,271.32	11.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,427,164.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FD3	SUNTRUST MORTGAGE, INC.	6	\$1,288,924.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,288,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FE1	COUNTYBANK	1	\$292,040.17	10.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,495,704.26	89.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,787,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138W6FF8	APEX HOME LOANS, INC.	1	\$385,955.42	8.23%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$188,545.68	4.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$442,189.94	9.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$3,672,278.19	78.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,688,969.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FG6	SUNTRUST MORTGAGE, INC.	9	\$1,574,780.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,574,780.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FH4	CONGRESSIONAL BANK	1	\$397,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$298,050.89	0.45%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$392,632.36	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$107,018.75	0.16%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$373,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,046,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$642,991.64	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$74,658.87	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$200,156.78	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$108,998.26	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$119,770.52	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$618,824.82	0.94%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$78,638.55	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$357,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$311,499.33	0.47%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	4	\$1,271,315.14	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$194,804.52	0.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$351,825.03	0.53%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$168,700.72	0.26%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$342,522.45	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	2	\$381,596.76	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$533,984.54	0.81%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$215,582.37	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$430,775.21	0.65%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE, LLC	1	\$341,458.37	0.52%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$627,219.24	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$641,480.93	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$415,088.24	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	3	\$422,577.06	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$99,552.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$140,957.22	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$554,055.22	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NTL BNK OF EASTERN AR	3	\$466,373.31	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$390,016.45	0.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$258,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$159,280.88	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$188,616.02	0.29%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$298,638.08	0.45%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$392,641.73	0.59%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$686,401.90	1.04%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$271,042.00	0.41%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK-NE	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$400,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$105,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$378,772.76	0.57%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$390,220.56	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$371,783.72	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$328,516.80	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$119,458.51	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$391,216.02	0.59%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$413,104.93	0.63%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$236,692.25	0.36%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,036,570.04	1.57%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	2	\$685,734.33	1.04%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$315,558.15	0.48%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$792,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SD MEDICAL CREDIT UNION	1	\$300,601.73	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$228,966.25	0.35%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$527,817.19	0.8%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$798,342.01	1.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	193	\$39,314,818.75	59.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$206,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$321,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$390,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$822,106.97	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$415,125.78	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$123,464.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$250,751.89	0.38%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$298,651.64	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$66,036,320.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FJ0	AXIOM FINANCIAL, LLC	1	\$61,724.10	0.72%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$84,188.54	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$81,395.55	0.95%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$49,062.93	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$56,579.10	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$84,621.75	0.99%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$79,046.42	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$33,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$61,724.10	0.72%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$80,141.77	0.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$33,507.69	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	121	\$7,702,668.66	90.14%	0	\$0.00	NA	0	\$0.00

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	TOWNEBANK MORTGAGE	1	\$53,354.47	0.62%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$84,035.53	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,545,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FK7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$100,843.33	1.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$104,537.39	1.75%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$92,341.44	1.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL	1	\$87,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$5,384,418.21	90.06%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$99,568.16	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,978,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FL5	CONGRESSIONAL BANK	1	\$114,474.34	2.11%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$125,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$117,139.60	2.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$111,510.48	2.06%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$117,926.34	2.17%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$114,960.00	2.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	40	\$4,725,099.73	87.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,426,110.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FM3	ALCOVA MORTGAGE LLC	1	\$132,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,245.75	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$128,306.69	1.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$149,332.50	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$135,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$128,666.17	1.23%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$137,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$141,368.10	1.36%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$129,239.48	1.24%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$127,273.59	1.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	62	\$8,546,762.09	81.97%	0	\$0.00	NA	0	\$0.00
		1	\$132,097.26	1.27%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK								
	TOWNEBANK MORTGAGE	1	\$146,000.42	1.4%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$138,941.29	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,427,233.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FN1	SUNTRUST MORTGAGE, INC.	5	\$1,308,444.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,308,444.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FP6	SUNTRUST MORTGAGE, INC.	9	\$2,025,410.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,025,410.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FQ4	PRIMARY RESIDENTIAL MORTGAGE	1	\$241,320.64	12.46%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$175,006.19	9.04%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$154,310.24	7.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,366,075.00	70.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,936,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FR2	ALCOVA MORTGAGE LLC	2	\$507,292.74	0.55%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$305,660.89	0.33%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$211,540.11	0.23%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$327,146.02	0.36%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$293,128.79	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK-NM	1	\$413,284.24	0.45%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$553,442.49	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$199,110.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$170,345.57	0.19%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$513,382.42	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$266,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$167,507.79	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$162,564.56	0.18%	0	\$0.00	NA	0	\$0.00

FIRST BANK & TRUST	1	\$181,022.78	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK TPO	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$384,780.07	0.42%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$177,920.52	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$187,482.39	0.21%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTBANK WHOLESALE	1	\$271,315.01	0.3%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	6	\$1,548,061.81	1.69%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$358,397.99	0.39%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$393,277.04	0.43%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$224,994.30	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTAR MTG DBA HS MTG INC.	1	\$329,527.04	0.36%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$275,280.82	0.3%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$318,291.46	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC.	1	\$342,900.00	0.38%	0	\$0.00	NA	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$249,648.42	0.27%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	3	\$865,737.71	0.95%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	2	\$555,900.00	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$532,807.59	0.58%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$351,444.75	0.38%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	6	\$1,913,757.49	2.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$563,629.22	0.62%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$370,842.37	0.41%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES	1	\$170,512.48	0.19%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$228,976.49	0.25%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORPORATION	1	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SCOTT CREDIT UNION	3	\$516,580.44	0.56%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$762,628.37	0.83%	0	\$0.00	NA	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$256,300.00	0.28%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORPORATION	1	\$394,357.94	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$372,236.13	0.41%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$565,164.41	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,191.99	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	251	\$67,413,896.39	73.73%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$724,181.07	0.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$305,255.51	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$342,553.75	0.37%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	3	\$796,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$585,664.37	0.64%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$370,000.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$91,437,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FS0	SUNTRUST MORTGAGE, INC.	39	\$6,524,639.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,524,639.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FT8	SUNTRUST MORTGAGE, INC.	9	\$1,229,462.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,229,462.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FU5	SUNTRUST MORTGAGE, INC.	14	\$2,097,894.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,097,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FV3	SUNTRUST MORTGAGE, INC.	50	\$7,734,697.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,734,697.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FY7	AMERICAN HERITAGE CAPITAL, LP	1	\$370,122.36	3.63%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,174,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	HARBORHARBOR ITY BANK	1	\$400,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$405,240.37	3.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$6,651,072.77	65.26%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$405,611.85	3.98%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$399,268.40	3.92%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$385,633.64	3.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$10,190,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FZ4	AVEX FUNDING CORPORATION		2	\$779,430.25	7.79%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.		2	\$432,490.48	4.32%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV		1	\$369,351.36	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP		1	\$543,086.85	5.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.		1	\$290,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO		1	\$217,348.29	2.17%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$410,778.60	4.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.		17	\$6,542,375.16	65.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$10,001,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VC7	BANK OF AMERICA, N.A.		31	\$3,910,993.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,910,993.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VD5	BANK OF AMERICA, N.A.		33	\$4,916,704.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,916,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VE3	BANK OF AMERICA, N.A.		48	\$2,936,401.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,936,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VF0	BANK OF AMERICA, N.A.		33	\$2,813,954.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,813,954.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VG8	BANK OF AMERICA, N.A.		24	\$2,298,596.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,298,596.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VH6	BANK OF AMERICA, N.A.		25	\$6,238,172.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,238,172.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VJ2	BANK OF AMERICA, N.A.		19	\$4,371,109.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,371,109.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VK9	BANK OF AMERICA, N.A.		16	\$1,885,413.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,885,413.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VL7	BANK OF AMERICA, N.A.		21	\$1,437,025.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,437,025.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138W6VM5	BANK OF AMERICA, N.A.	18	\$2,107,308.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,107,308.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VN3	BANK OF AMERICA, N.A.	15	\$1,277,021.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,277,021.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VP8	BANK OF AMERICA, N.A.	11	\$1,536,607.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,536,607.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VQ6	BANK OF AMERICA, N.A.	10	\$2,270,836.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,270,836.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VR4	BANK OF AMERICA, N.A.	15	\$1,264,652.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,264,652.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VS2	BANK OF AMERICA, N.A.	15	\$1,170,885.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,170,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VT0	BANK OF AMERICA, N.A.	13	\$2,594,132.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,594,132.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VU7	BANK OF AMERICA, N.A.	11	\$1,575,668.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,575,668.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VV5	BANK OF AMERICA, N.A.	21	\$4,676,383.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,676,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6VW3	BANK OF AMERICA, N.A.	20	\$1,763,820.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,763,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6Y67	NEW PENN FINANCIAL, LLC	86	\$22,218,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,218,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6Y75	NEW PENN FINANCIAL, LLC	11	\$1,019,371.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,019,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6Y83	NEW PENN FINANCIAL, LLC	20	\$6,004,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,004,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6Y91	NEW PENN FINANCIAL, LLC	3	\$1,226,857.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,226,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZA7	NEW PENN FINANCIAL, LLC	2	\$573,062.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$573,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W6ZB5	NEW PENN FINANCIAL, LLC	26	\$6,546,019.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,546,019.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZC3	NEW PENN FINANCIAL, LLC	16	\$1,461,720.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,461,720.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZD1	NEW PENN FINANCIAL, LLC	8	\$1,114,140.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,114,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZE9	NEW PENN FINANCIAL, LLC	13	\$2,908,805.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,908,805.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZF6	NEW PENN FINANCIAL, LLC	10	\$2,017,366.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,017,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZG4	NEW PENN FINANCIAL, LLC	34	\$9,419,735.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,419,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZJ8	NEW PENN FINANCIAL, LLC	8	\$1,599,163.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,599,163.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZK5	NEW PENN FINANCIAL, LLC	20	\$1,648,776.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,648,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZL3	NEW PENN FINANCIAL, LLC	10	\$1,120,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,120,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W72A1	GUARANTEED RATE, INC.	9	\$2,460,149.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,460,149.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W72E3	GUARANTEED RATE, INC.	9	\$2,549,632.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,549,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W72G8	GUARANTEED RATE, INC.	12	\$3,401,380.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,401,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W72K9	GUARANTEED RATE, INC.	6	\$2,094,318.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,094,318.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W72P8	GUARANTEED RATE, INC.	21	\$5,154,273.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,154,273.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W72Q6	GUARANTEED RATE, INC.	26	\$3,201,374.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,201,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W72T0	GUARANTEED RATE, INC.	17	\$4,343,077.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,343,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W72V5	GUARANTEED RATE, INC.	45	\$14,044,357.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,044,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W72W3	GUARANTEED RATE, INC.	49	\$14,069,371.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,069,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W73C6	GUARANTEED RATE, INC.	53	\$16,425,900.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,425,900.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W73E2	GUARANTEED RATE, INC.	9	\$2,148,680.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,148,680.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W73F9	GUARANTEED RATE, INC.	14	\$3,702,432.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,702,432.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W73G7	GUARANTEED RATE, INC.	51	\$14,485,472.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,485,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W73H5	GUARANTEED RATE, INC.	53	\$16,648,981.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,648,981.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W73J1	GUARANTEED RATE, INC.	11	\$1,937,413.33	61.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,224,406.07	38.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,161,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W73M4	GUARANTEED RATE, INC.	10	\$2,723,167.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,723,167.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W73P7	GUARANTEED RATE, INC.	19	\$4,632,766.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,632,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W73Q5	GUARANTEED RATE, INC.	50	\$11,716,361.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,716,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W73R3	GUARANTEED RATE, INC.	7	\$1,900,796.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,900,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W73T9	GUARANTEED RATE, INC.	11	\$2,444,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,444,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W73U6		GUARANTEED RATE, INC.	3	\$835,200.00	8.34%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,558,650.00	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$624,515.61	6.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,018,365.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W73V4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$10,014,672.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,014,672.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74E1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,620,703.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,620,703.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74F8		GUARANTEED RATE, INC.	1	\$394,250.00	3.87%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,798,262.00	96.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,192,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7D50		NAVY FEDERAL CREDIT UNION	8	\$1,440,058.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,440,058.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7D76		NAVY FEDERAL CREDIT UNION	26	\$4,362,097.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,362,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7D92		NAVY FEDERAL CREDIT UNION	29	\$5,956,637.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,956,637.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7EA8		NAVY FEDERAL CREDIT UNION	5	\$1,244,683.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,244,683.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7EB6		NAVY FEDERAL CREDIT UNION	20	\$3,138,211.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,138,211.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7EC4		NAVY FEDERAL CREDIT UNION	67	\$14,957,562.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,957,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ED2		NAVY FEDERAL CREDIT UNION	6	\$1,349,684.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,349,684.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W7EE0		NAVY FEDERAL CREDIT UNION	7	\$1,430,628.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,430,628.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7EF7		NAVY FEDERAL CREDIT UNION	19	\$3,926,979.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,926,979.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7EN0		NAVY FEDERAL CREDIT UNION	11	\$2,204,586.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,204,586.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7EQ3		NAVY FEDERAL CREDIT UNION	42	\$9,319,648.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,319,648.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ER1		NAVY FEDERAL CREDIT UNION	9	\$1,633,306.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,633,306.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ES9		NAVY FEDERAL CREDIT UNION	11	\$2,204,305.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,204,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ET7		NAVY FEDERAL CREDIT UNION	8	\$1,758,300.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,758,300.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7EU4		NAVY FEDERAL CREDIT UNION	22	\$4,900,296.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,900,296.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7EV2		NAVY FEDERAL CREDIT UNION	9	\$2,013,995.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,013,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7EW0		NAVY FEDERAL CREDIT UNION	7	\$1,190,025.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,190,025.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7EX8		NAVY FEDERAL CREDIT UNION	33	\$6,546,210.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,546,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7EY6		NAVY FEDERAL CREDIT UNION	22	\$5,885,763.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,885,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W7EZ3	NAVY FEDERAL CREDIT UNION	7	\$1,806,811.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,806,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7J21	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$408,147.83	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$217,664.35	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,550.09	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$393,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$257,120.65	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,585.81	0.83%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$191,420.74	0.58%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$180,733.34	0.55%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$187,445.17	0.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$213,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$204,677.38	0.62%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$320,548.30	0.97%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,498.46	1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$231,813.86	0.7%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,400.73	0.6%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$268,853.34	0.81%	0	\$0.00	NA	0	\$0.00

COMPANY									
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,413.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,934.30	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$204,291.85	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$186,946.66	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$255,614.42	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,494.15	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$225,409.98	0.68%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,610.82	1.74%	0	\$0.00	NA	0	\$0.00	
GM WEST FUNDING	1	\$282,625.68	0.85%	0	\$0.00	NA	0	\$0.00	
GREENPATH LENDING, LLC	1	\$235,901.95	0.71%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$311,079.24	0.94%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	3	\$977,318.12	2.95%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$618,537.43	1.87%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$185,725.99	0.56%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$213,428.05	0.64%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	6	\$1,765,972.56	5.33%	0	\$0.00	NA	0	\$0.00	
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$303,650.00	0.92%	0	\$0.00	NA	0	\$0.00	
LO INC	1	\$224,645.90	0.68%	0	\$0.00	NA	0	\$0.00	
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$374,447.55	1.13%	0	\$0.00	NA	0	\$0.00	
	1	\$274,576.59	0.83%	0	\$0.00	NA	0	\$0.00	

LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT									
MANN MORTGAGE, LLC	1	\$237,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$359,445.72	1.09%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,279.71	1.67%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$196,135.63	0.59%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$185,713.61	0.56%	0	\$0.00	NA	0	\$0.00	
ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$371,451.97	1.12%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,384.12	1.21%	0	\$0.00	NA	0	\$0.00	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$282,573.76	0.85%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$263,211.67	0.79%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,713.98	1.25%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,461.12	0.68%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP INC	1	\$274,585.81	0.83%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$416,357.95	1.26%	0	\$0.00	NA	0	\$0.00	



	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,931.42	0.65%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$1,089,650.49	3.29%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$278,175.00	0.84%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$286,134.12	0.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$255,210.47	0.77%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$329,026.13	0.99%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$216,635.17	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	49	\$12,510,507.60	37.77%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$209,352.35	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,563.33	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$33,124,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7J39	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$765,927.21	0.4%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,735.98	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$224,336.43	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$210,209.99	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$179,013.96	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$305,951.77	0.16%	0	\$0.00	NA	0	\$0.00
	ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,630.77	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$845,578.75	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,958.75	0.1%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA	1	\$191,501.38	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$250,919.14	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$220,951.97	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$521,620.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,651.88	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,179.51	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,521.92	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,711,738.84	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$324,545.35	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFOTNIA CORPORATION	1	\$295,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$178,869.46	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$625,392.03	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$294,593.57	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.12%	0	\$0.00	NA	0	\$0.00

BANK OF ENGLAND	1	\$415,848.93	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$288,601.83	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$199,724.45	0.1%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$365,400.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,148,914.93	0.6%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$798,564.58	0.42%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$316,563.25	0.17%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$221,687.19	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$450,891.82	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	\$1,143,775.03	0.6%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$235,147.39	0.12%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$243,414.18	0.13%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC.	1	\$250,903.84	0.13%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$239,569.48	0.13%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$277,109.01	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$247,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	2	\$695,312.14	0.36%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.09%	0	\$0.00	NA	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,692.76	0.12%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$238,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL INC A CORPORATION	1	\$405,278.20	0.21%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC A CORPORATION	1	\$355,748.05	0.19%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$411,931.68	0.22%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$288,601.83	0.15%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.15%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$385,480.05	0.2%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$475,344.20	0.25%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$406,738.85	0.21%	0	\$0.00	NA	0	\$0.00