

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 44 of 96

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			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W5AN8		ACCESSONE MORTGAGE COMPANY, LLC	1	\$146,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMITY GROUP LLC	1	\$122,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BEDNAR INC	1	\$141,678.42	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$140,850.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUILANE LENDING LLC	1	\$147,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OLD CAPITAL INC	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HANOVER MORTGAGE COMPANY	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMELAND MORTGAGE, LLC	1	\$142,950.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMELINK MORTGAGE, INC	1	\$120,975.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTELLIGENT INVESTMENTS, INC	1	\$123,204.79	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LARABY FINANCIAL GROUP, INC	2	\$243,367.59	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIFEWAY LENDING GROUP, INC	1	\$121,680.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAC5 MORTGAGE, INC	2	\$266,023.55	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAJESTY MORTGAGE INC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID-AMERICA BANK	1	\$149,369.41	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$147,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$120,586.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OPTIMA MORTGAGE CORPORATION									
	PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	WCS LENDING, LLC	1	\$120,000.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	WELCOME HOME MORTGAGE, INC	1	\$130,000.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINDOM CAPITAL, INC	1	\$111,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		68	\$8,871,905.13	100%	\$0.00		\$0.00		\$0.00	
3138W5AP3	A.M. ROBBINS MORTGAGE, INC	1	\$414,847.39	40.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVENTAS, INC	1	\$108,820.84	10.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILLER HOME MORTGAGE, LLC	1	\$275,000.00	26.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		5	\$1,023,668.23	100%	\$0.00		\$0.00		\$0.00	
3138W5AQ1	A.M. ROBBINS MORTGAGE, INC	9	\$2,578,600.66	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABBA FIRST MORTGAGE, INC	2	\$629,785.38	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACTION MORTGAGE, LLC	2	\$671,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$389,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	ADVENT FINANCIAL CORPORATION											
	ADVENTAS, INC	4	\$1,260,920.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	10	\$2,778,457.04	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$249,029.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP	1	\$250,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	2	\$699,277.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEDNAR INC	2	\$609,691.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	4	\$1,111,548.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C. D. C. FINANCIAL GROUP, INC	4	\$805,543.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC	2	\$566,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	3	\$844,935.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$342,118.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	11	\$3,379,415.45	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	7	\$1,842,210.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	11	\$3,310,529.88	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCE AUSTIN ASSOCIATES, L.P	2	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$177,719.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$557,264.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	4	\$1,039,430.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	4	\$1,253,110.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC	4	\$1,253,627.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC	3	\$837,122.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	5	\$1,342,122.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$1,530,989.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	REDMOND MORTGAGE CO	4	\$1,307,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMITT MORTGAGE, LLC	1	\$153,002.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	3	\$623,409.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	4	\$997,155.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	3	\$962,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	4	\$1,292,205.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELCOME HOME MORTGAGE, INC	1	\$223,540.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINDOM CAPITAL, INC	9	\$2,047,112.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,077,354.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			963	\$279,012,869.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W5AR9		A.M. ROBBINS MORTGAGE, INC	1	\$198,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN MORTGAGE BROKERS, INC	1	\$226,100.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,893,786.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W5AS7		CITIES FINANCIAL, INC	1	\$83,325.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LARABY FINANCIAL GROUP, INC	1	\$74,884.52	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$84,869.13	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC	1	\$74,881.97	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$73,389.30	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINDOM CAPITAL, INC	1	\$75,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,564,296.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W5AT5		A.M. ROBBINS MORTGAGE, INC	1	\$107,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CAPITAL, INC	1	\$105,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAMPBELL FINANCIAL	1	\$101,496.90	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, INC											
	CITIES FINANCIAL, INC	2	\$195,615.20	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$109,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HS FINANCIAL SERVICES, INC	1	\$104,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILTIS LENDING GROUP, INC	1	\$87,781.63	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C	2	\$212,861.60	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC	2	\$191,800.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC	1	\$97,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP, INC	1	\$106,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	1	\$88,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,069,184.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W5AU2		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMITY GROUP LLC	1	\$111,920.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AZ LENDING, LLC	1	\$111,831.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CAPITAL, INC	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAMPBELL FINANCIAL SERVICES, INC	2	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DISTINCTIVE HOME LENDING, INC	1	\$119,530.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$135,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCE AUSTIN ASSOCIATES, L.P	1	\$146,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HS FINANCIAL SERVICES, INC	1	\$137,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LARABY FINANCIAL GROUP, INC	2	\$256,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAC5 MORTGAGE, INC	2	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAJESTY MORTGAGE INC	2	\$251,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID-AMERICA BANK	1	\$142,345.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE REAL ESTATE SERVICES, INC	1	\$110,629.41	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$295,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$283,013.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$257,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$134,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$142,879.67	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$18,372,419.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W5AV0	BRIDGEWATER CAPITAL, INC	1	\$122,000.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC	1	\$141,500.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$508,434.07	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$113,500.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,034.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC	15	\$3,652,586.51	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	1	\$84,617.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$401,325.14	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	1	\$252,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$166,747.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$78,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$250,845.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$401,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	2	\$589,836.98	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP	1	\$166,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$238,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MS FLYNN, INC	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	5	\$609,354.83	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$304,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$22,192,312.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC	16	\$3,123,194.55	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,493,885.50	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$181,346.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	4	\$1,474,711.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEACH MORTGAGE CO., INC	1	\$340,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,558,359.64	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY HOME LENDING, INC									
	COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	DSW MORTGAGE, INC	2	\$435,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$300,001.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME USA MORTGAGE, INC	5	\$1,306,296.79	3.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEFIRST MORTGAGE CORP	2	\$518,500.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	1	\$222,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	INSIGHT FINANCIAL CORPORATION	1	\$250,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$254,905.57	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
		7	\$1,683,024.85	3.89%	\$0.00	NA	\$0.00	NA	\$0.00	

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC											
	J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JLB CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS, LLC	1	\$318,576.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK	2	\$447,529.89	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE PROS, INC	2	\$542,146.65	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	19	\$4,306,044.67	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANK, INC	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$197,028.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING STATE BANK	2	\$425,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	4	\$934,073.86	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
ADK FINANCIAL GROUP	1	\$296,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
ALBANY NORTHSIDE MORTGAGE	1	\$228,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
ALL AMERICAN MORTGAGE	1	\$367,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
AMC INC	1	\$300,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FINANCIAL INC.. A ARIZONA CORPORATION	1	\$310,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN KEN INC	3	\$939,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	1	\$211,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$188,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,222.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICOR MORTGAGE	1	\$216,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

	INC, A MICHIGAN CORPORATION								
	ANN ARBOR STATE BANK	2	\$460,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$
	ASSURANCE FIANCIAL GROUP	1	\$155,932.35	0.1%	\$0.00	NA	\$0.00	NA	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$
	AUGUSTA FINANCIAL	2	\$753,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$
	AUGUSTA FINANCIAL INC	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$
	AVI STAR CAPITAL GROUP LLC	1	\$410,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$
	BANK OF JACKSON HOLE	2	\$699,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$
	BANKERS FUNDING GROUP, INC	2	\$463,824.00	0.29%	\$0.00	NA	\$0.00	NA	\$
	BANKWEST INC	1	\$400,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$
	BARRETT FINANCIAL GROUP LLC	1	\$260,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$
	BLUE BRICK FINANCIAL LLC	1	\$237,150.00	0.15%	\$0.00	NA	\$0.00	NA	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$306,452.00	0.19%	\$0.00	NA	\$0.00	NA	\$
	BLUE BRICK FINANCIAL LLD,A ARIZONA LLC	1	\$189,420.00	0.12%	\$0.00	NA	\$0.00	NA	\$
	BOND STREET MORTGAGE, LLC	1	\$385,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$
	BRIGHTEN LENDING	1	\$592,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$896,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$
	CA LENDING	1	\$360,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$
	CA LENDING INC	1	\$390,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$
	CALABASAS FUNDING	5	\$1,633,050.00	1%	\$0.00	NA	\$0.00	NA	\$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA	1	\$361,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$

	CORPORATION									
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	\$282,425.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL FINANCIAL BANCORP INC	1	\$210,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CATALST LENDING, INC., A COLORADO CORPORATION	1	\$238,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CATALYST LEND	1	\$417,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$310,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	6	\$1,880,100.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CATALYST MORTGAGE	1	\$305,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CERTUSBANK N.A	1	\$196,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFS MORTGAGE CORPORATION	1	\$286,232.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$176,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLARK FINANCIAL GROUP LLC	1	\$340,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$402,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL MORTGAGE CORPORATION	1	\$417,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$504,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$232,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORBY MORTGAGE SERVICES INC	1	\$180,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE BANK	1	\$240,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$277,145.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$121,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	DEL NORTE CREDIT UNION	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$185,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$245,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	2	\$486,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$206,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$362,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	2	\$235,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,137.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	2	\$765,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	2	\$585,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FFSI, INC., A CORPORATION	8	\$2,835,850.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI, A CORPORATION	1	\$331,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$141,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	12	\$3,346,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$511,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$285,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$274,987.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	2	\$751,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$264,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSIAR BANK, FSB	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$295,999.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK	4	\$1,104,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	105	\$29,440,881.77	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,225,659.21	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	11	\$3,560,010.75	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$389,345.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$546,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$880,925.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	2	\$468,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	2	\$664,110.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	22	\$8,913,599.75	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,652,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$395,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC	1	\$221,844.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$239,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREEN VALLEY MORTGAGE LLC									
	GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAPO COMMUNITY CREDIT UNION	1	\$222,958.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BUYERS MORTGAGE CORP	1	\$184,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING INC	1	\$330,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$312,230.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN OF CENTRAL FLORIDA	3	\$974,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$186,966.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR MORTGAGE INC	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC	1	\$251,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,918.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$117,920.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$375,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	INFINITY FUNDING PLC	2	\$591,740.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	INNOVATIVE MTG. GROUP, ARIZONA CORPORATION	1	\$152,100.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$134,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	J.S. SHIRK & ASSOCIATIES, INC. FLORIDA	1	\$417,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	JOURNEY FINANCIAL	6	\$2,058,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$702,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION	2	\$494,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$398,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS	4	\$805,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$710,320.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$151,611.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC	2	\$667,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANGUM MORTGAGE INC	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	3	\$1,116,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$575,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MELBOURNE FINANCIAL CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN HOME	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MFC FUNDING INC, A CALIFORNIA	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	MICHIGAN UNITED MORTGAGE LLC	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID OREGON LENDING	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MK LENDING	1	\$411,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN	1	\$171,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$279,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$386,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC	2	\$580,880.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$568,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NORTHWEST	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$533,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL FINANCIAL CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS LENDING CORP	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$423,620.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORP	2	\$669,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$421,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$706,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION										
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$416,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTCO INC	1	\$535,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTH COMMUNITY BANK	1	\$320,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	2	\$539,550.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$213,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$177,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$323,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$782,750.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OGLETHORPE MORTGAGE COMPANY INC	1	\$244,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OMNI-FUND, INC	1	\$391,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$588,425.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PLAGSTAR BANK, FSB	1	\$285,277.21	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$301,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	4	\$863,049.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$519,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	3	\$939,305.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE 100	1	\$448,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$277,669.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE LTD	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RJS, INC	1	\$342,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$432,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S.W.FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$553,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$151,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$661,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION									
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPD MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$99,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,278,746.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATIS FINANCIAL CORP	2	\$741,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$109,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$301,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING	1	\$316,390.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$941,312.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION	1	\$145,350.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS STATE HOME LOANS, INC	1	\$99,750.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA	3	\$1,130,500.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	THE CALLAWAY BANK	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HOME EQUITY NETWORK LLC	1	\$158,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN COMPANIES, INC	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$306,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRISTATE MORTGAGE CORPORATION	1	\$303,303.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$561,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	2	\$1,035,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$653,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	14	\$4,552,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$398,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	2	\$744,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$438,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBER STATE FEDERAL CREDIT UNION	1	\$162,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$408,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$384,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION	13	\$4,658,296.24	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$380,413.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,435.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORBYS MORTGAGE SERVICES INC	1	\$250,553.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$397,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$318,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	3	\$801,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$336,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK. FSB	1	\$390,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$401,860.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$326,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	10	\$3,571,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$236,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMELINR MORTGAGE INC									
	HUNTER FINANCIAL GROUP LLC	1	\$155,200.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAXREAL CUPERTINO	1	\$407,000.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$396,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE FACTORY, INC	1	\$417,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEAN MORTGAGE CORP	1	\$311,500.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$764,000.00	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAGSTAR BANK, FSB	1	\$255,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP	1	\$387,735.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP ONE MORTGAGE	1	\$250,200.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDH AM CAPITAL MORTGAGE	1	\$389,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE	2	\$680,551.59	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		109	\$37,150,604.89	100%	\$0.00	0	\$0.00	0	\$0.00	0
3138W5GE2	1ST ALLIANCE MORTGAGE, LLC	1	\$127,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AAA CAPITAL INVESTMENT, INC	9	\$2,789,250.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$810,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

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

	CHARTERED BANK									
	ANDERSON FINANCIAL GROUP INC	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANDERSON FINANCIAL GROUP INC., THE	1	\$311,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$459,120.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,907.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURED FINANCIAL CORPORATION	1	\$108,750.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL	1	\$301,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,344,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL, INC	1	\$446,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUSTIN FIRST MORTGAGE	1	\$122,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AYRES FINANCIAL ADVISORS INC	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$99,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS CHOICE MORTGAGE	1	\$152,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS FUNDING GROUP, INC	3	\$912,190.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS MORTGAGE	1	\$211,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKLINE MORTGAGE CORPORATION	1	\$92,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BCK CAPITAL INC	1	\$229,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BEST MORTGAGE , INC	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BI-COASTAL MORTGAGE INC	1	\$201,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLUE BRICK FINANCIAL LLC	2	\$572,193.04	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$285,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC									
	BLUE SKY MORTGAGE COMPANY	1	\$140,806.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRIGHTEN LENDING	5	\$2,034,500.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$709,050.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CALABASAS FUNDING	10	\$3,356,942.70	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CALIFORNIA CORPORATION	2	\$952,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$815,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$826,344.28	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL FINANCIAL GROUP, INC	1	\$229,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLORADO CAPITAL GROUP LLC	1	\$196,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLORADO HOME MORTGAGES INC	2	\$713,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK	1	\$241,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY HOME LENDING INC, A	1	\$211,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$259,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$342,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORBY MORTGAGE SERVICES INC	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSMARK FINANCIAL CORPORATION	1	\$386,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$282,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$587,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION	3	\$738,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERET FIRST CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$349,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$167,574.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$153,850.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS FINANCIAL GROUP	4	\$1,214,400.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,650.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$538,250.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	DOMINION CAPITAL MORTGAGE INC									
	DOMINION CAPITAL MORTGAGE INC. A VIRGINA CORPORATION	1	\$137,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUKE CITY HOME LOANS LLC	1	\$252,432.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DYBN FINANCIAL CORPORATION	1	\$124,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DYNAMIC MORTGAGE SERVICES CORP	1	\$213,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	E-TENG CORP	3	\$1,305,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTLAKE MORTGAGE, INC	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPIREAMERICA	1	\$345,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$187,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUIFUND MORTGAGE	1	\$348,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$408,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	\$204,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	EROICA ENTERPRISES, INC	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRVIEW LENDING, INC	1	\$146,775.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$181,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$640,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAMILY HOME LOAN CENTER INC	1	\$247,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAMILY MORTGAGE	2	\$413,812.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY OF MONTANA									
	FARMINGTON FINANCIAL GROUP LLC	1	\$386,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FEDERALLY CHARTERED	1	\$358,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$220,160.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFS INC, A CORPORATION	1	\$297,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFSI OF NC, INC., A CORPORATION	1	\$325,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFSI, INC	3	\$1,054,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFSI, INC., A CORPORATION	5	\$1,623,800.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANCORP INC	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY STATE BANK	1	\$155,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$671,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL SERVICES INC	1	\$297,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES	2	\$404,540.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES , INC	1	\$330,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC	12	\$3,332,875.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$211,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,916,600.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST IMPERIAL MORTGAGE	1	\$280,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST IMPERIAL MORTGAGE INC	1	\$309,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	2	\$575,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$406,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF LAYTON	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST OHIO HOME FINANCE INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$683,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$137,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FIHANCIAL SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	4	\$1,291,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	136	\$40,109,561.45	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,002,715.40	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	5	\$1,614,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	3	\$652,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE CORP	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRESNO FIRST BANK	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$1,901,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$488,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,080.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC	2	\$364,643.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	3	\$1,135,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	18	\$3,552,159.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE	3	\$542,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDWATER BANK	2	\$436,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., CA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOOD NEWS MORTGAGE FUNDING INC	2	\$684,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM	1	\$107,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$168,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOOGAIN, A CALIFORNIA	1	\$510,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	GOOGAIN, INC	26	\$9,101,550.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$2,645,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC	3	\$789,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE	1	\$301,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENCHOICE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARENTY FEDERAL MORTGAGE LLC	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	4	\$623,565.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING INC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA	3	\$751,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA, INC A FLORIDA CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION									
	HOMEFIRST MORTGAGE CORP	1	\$387,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMELINK MORTGAGE INC	4	\$1,230,799.15	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEPROM I SE CORPORATION	1	\$119,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMES MORTGAGE, LLC	1	\$404,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR MORTGAGE INC	3	\$859,852.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN MORT	1	\$93,657.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,625.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$115,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN MORTGAGE SERVICES, INC	2	\$342,650.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWAY MORTGAGE, LLC	1	\$125,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HURON VALLEY FINANCIAL, INC, A CORPORATION	1	\$215,650.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,444.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILTIS LENDING GROUP	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	3	\$1,012,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK D	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$609,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$190,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY HOME LOAH OF CENTRAL	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	JJST CORPORATION	3	\$891,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$392,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$541,480.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,994.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$345,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	2	\$627,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,342,991.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	2	\$436,692.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	11	\$1,961,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$184,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$465,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$101,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	3	\$836,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$850,774.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MCGLONE MORTGAGE	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,133,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MELBOURNE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN HOME	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MFG FUNDING INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID OREGON LENDING	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,869.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MK LENDING, CORP	1	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN	2	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$359,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$490,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE FACTORY, INC	1	\$137,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC. A TEAM CORPORATION	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$394,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	3	\$1,047,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$389,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$598,408.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,911,619.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,442,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	2	\$492,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	3	\$744,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$849,235.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC									
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NP INC	2	\$412,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$340,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK MORTGAGE INC	1	\$207,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$519,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEAN MORTGAGE CORP	2	\$899,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNI-FUND, INC	1	\$140,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,134,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNI-FUND., A CALIFORNIA CORPORATION	1	\$360,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONLINE MORTGAGE GROUP LLC	1	\$205,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARADISE BANK	1	\$270,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENINSULA MORTGAGE, INC	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PJL FINANCIAL GROUP	1	\$146,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAGSTAR BANK, FSB	3	\$1,012,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$508,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	\$460,140.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$236,502.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIORITY LENDING, A ARIZONA LLC	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	PROLENDING MORTGAGE, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$401,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRUDENTIAL MORTGAGE SERVICES LLC	2	\$354,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	3	\$850,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$664,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUINTET MORTGAGE LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL	2	\$644,990.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE LTD	1	\$122,370.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENT LENDING GROUP INC	1	\$147,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RJS, INC	2	\$740,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$119,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	2	\$403,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES	2	\$790,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$598,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SECURITY AMERICA MORTGAGE	1	\$217,260.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORP	2	\$630,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	\$210,680.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,022,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,174,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$333,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$714,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$404,725.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,304.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$193,265.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEXAS STATE HOME LOANS, INC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	2	\$627,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	2	\$353,790.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$262,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	6	\$1,462,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE,LLC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	2	\$547,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,046,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,836,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,687,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	2	\$691,677.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$151,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$91,180.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VICTORIA FINANCIAL CORP	23	\$7,493,750.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,335.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WTNDHAH CAPITAL MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	7	\$2,634,872.96	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,603,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		839	\$232,868,735.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W5GF9	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,300.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$394,946.51	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$413,500.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$275,000.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,655,746.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W5GG7	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$416,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTQAGB CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$306,750.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	CALIFORNIA CORPORATION	1	\$416,641.80	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$406,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$257,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BAHK, FSB	1	\$205,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	13	\$4,134,166.44	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$834,900.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$284,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$385,600.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC	2	\$480,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$401,100.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS	1	\$285,908.53	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$350,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO. A CALIFORNIA CORPORATION	1	\$364,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	2	\$717,530.26	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$320,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$12,016,597.03	100%	0	\$0.00		0	\$0.00		0	\$
3138W5GH5	1ST ALLIANCE MORTGAGE, LLC	1	\$411,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC	4	\$971,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AAXY LLC,,DBA AUSTIN FIRST MORTGAGE	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$629,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADK FINANCIAL GROUP	1	\$399,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE COLORADO INC	1	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTA MORTGAGE FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMC INC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	2	\$446,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE MORTGAGE INC	1	\$218,404.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN KEN INC	1	\$371,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC	3	\$773,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	3	\$802,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN WEST MORTGAGE	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$399,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMISTAO BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$271,226.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION	1	\$243,398.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION	2	\$341,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE	1	\$127,798.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES	1	\$258,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKLINE MORTGAGE CORPORATION	1	\$321,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC	1	\$197,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$204,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	3	\$1,010,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALABASAS FUNDING	4	\$1,427,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA									
	CAPITAL FINANCIAL BANCORP INC	2	\$558,250.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$109,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CATALYST LENDING	1	\$284,018.89	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$685,050.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	2	\$317,360.65	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CF FUNDING, CORPORATION	2	\$498,725.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLARK FINANCIAL GROUP LLC	3	\$451,776.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$154,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY HOME LENDING INC A CORPORATION	1	\$198,744.40	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORBAY MORTGAGE SERVICES INC	1	\$316,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVENANT BANK	1	\$416,975.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$777,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEL NORTE CREDIT UNION	1	\$212,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$358,909.50	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$288,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$364,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	D&H LENDING , INC									
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$382,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	\$161,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUKE CITY HOME LOANS LLC	1	\$147,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	E-TENG CORP	2	\$544,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST STAR MORTGAGE	1	\$104,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$659,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENDEAVOR CAPITAL	1	\$154,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENTRUST FINANCIAL CORPORATION	1	\$390,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITABLE HOME	1	\$284,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRVIEW LENDING, INC	1	\$146,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS	1	\$268,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMINGTON FINANCIAL GROUP LLC	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFS INC, A CORPORATION	2	\$398,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANCORP	1	\$138,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANCORP INC	1	\$320,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY MORTGAGE CORPORATION	1	\$184,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,005.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC	1	\$280,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES	2	\$424,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC	5	\$1,159,400.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$179,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,665,072.61	1.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE, INC	1	\$413,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$436,070.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$185,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$318,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$176,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$444,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,425.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$437,245.29	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$142,350.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00

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

	GOOGAIN INC A CALIFORNIA CORPORATION	1	\$575,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOOGAIN, INC	12	\$4,654,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$301,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC	1	\$96,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA	2	\$390,082.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE LLC	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC	3	\$918,235.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$206,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES,	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC									
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$376,150.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,891.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$127,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$613,627.07	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUNTER FINANCIAL GROUP	1	\$293,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUNTER LENDING LLC	2	\$383,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HURON VALLEY FINANCIAL	1	\$275,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILTIS LENDING GROUP	2	\$640,750.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	1	\$172,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$235,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRONWOOD MORTGAGE LLC	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	IJST CORPORATION	1	\$412,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	JOURNEY FINANCIAL	2	\$315,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	KANZA BANK	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEJSTOHE BANK	1	\$201,760.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$392,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP	1	\$284,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$543,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDING SOLUTIONS	4	\$738,657.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC	1	\$371,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP INC	1	\$391,693.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$240,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAPLE MORTGAGE CORPORATION	1	\$133,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$828,262.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO	2	\$841,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MDKJR2 INC., A TEXAS CORPORATION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,025.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIAMI FEDERAL CREDIT UNION	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID VALLEY SERVICES	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORGAN HOME LOAN	1	\$305,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC	3	\$796,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE FACTORY, INC	1	\$192,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$122,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$399,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION	1	\$167,170.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$410,750.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	\$300,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$380,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	2	\$323,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE INC	1	\$194,326.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$212,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$108,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
OCEAN MORTGAGE CORP	2	\$784,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$188,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PLAGSTAR BANK, FSB	1	\$378,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC	1	\$296,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER HOME	1	\$147,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE											
	PREMIER LENDING, INC	2	\$1,027,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	6	\$1,726,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS	1	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE LTD	1	\$416,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$632,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SANTO CRISTO FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAPPHIRE MORTGAGE	1	\$585,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELECT FINANCIAL MORTGAGE	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHAH MORTGAGES	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$167,713.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEPPING STONE MORTGAGE INC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	3	\$645,536.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	4	\$1,030,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$432,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$253,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	2	\$637,108.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR MORRISON	1	\$213,041.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME FUNDING, A FLORIDA LLC									
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$93,317.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS LIMITED	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THAYER FINANCIAL CORP	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HORN FUNDING CORP	1	\$308,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SOUTHWESTERN	1	\$209,700.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TITAN MORTGAGE CAPITAL INC	1	\$419,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOLLESON FAMILY MORTGAGE LLC	1	\$248,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP ONE MORTGAGE, LLC	2	\$432,750.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUE NORTH MORTGAGE, LLC	1	\$276,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	4	\$1,185,750.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$356,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,759,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED PACIFIC REALTY	1	\$161,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	USA LENDING LLC	1	\$380,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP	15	\$4,777,700.00	3.04%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$330,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION									
	VISTA MORTGAGE GROUP, LLC	1	\$400,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERMARK CAPITAL INC	2	\$919,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN BANCORP	1	\$284,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTWOOD MORTGAGE INC	1	\$378,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE	3	\$989,600.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$656,994.98	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	YUNICORN REALTY INC	1	\$205,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	5	\$1,144,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		575	\$157,193,563.18	100%	\$0.00		\$0.00		\$0.00	
3138W5GJ1	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AAA CAPITAL INVESTMENT, INC	4	\$1,546,000.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AAXY LLC	1	\$417,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACG FUNDING INC	2	\$550,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$134,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACG FUNDING INC., CALIFORNIA CORPORATION	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE	2	\$486,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTA MORTGAGE FINANCIAL	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING INC	1	\$409,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$238,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN KEN INC	2	\$511,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$359,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	5	\$1,679,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARAPAHOE CREDIT UNION	2	\$677,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION	2	\$370,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL	1	\$385,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC	2	\$543,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC	7	\$1,826,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$592,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$449,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRIGHTEN LENDING	1	\$488,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CALABASAS FUNDING	4	\$731,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CALTEX FUNDING LP	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CATALUST LENDING, INC., A COLORADO CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CATALYST LENDING, INC	1	\$223,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$646,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	3	\$725,597.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLIFT ENTERPRISES	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC									
	COLORADO CAPITAL GROUP LLC	1	\$353,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE	1	\$166,645.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMPLETE SYSTEMS INC	1	\$265,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$183,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$197,100.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC	3	\$864,600.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$405,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	E-TENG CORP	1	\$235,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMERY FEDERAL CREDIT UNION	1	\$305,550.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENTRUST FINANCIAL CORPORATION	2	\$488,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE	1	\$292,613.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION	1	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC	2	\$495,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT	1	\$382,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL	1	\$118,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FFS INC, A CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FFSI OF NC, INC, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FFSI OF NC, INC., A CORPORATION	2	\$483,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FFSI OF NC., A CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	4	\$1,157,231.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANCORP INC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY STATE BANK	1	\$201,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FINANCIAL DYNAMICS, INC									
	FIRST CHOICE MORTGAGE INC	1	\$145,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$236,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES	4	\$1,078,800.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC	3	\$908,350.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,396,200.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO	1	\$176,733.42	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF LAYTON	1	\$293,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION LENDING	1	\$213,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$630,900.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$279,920.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BAHK, FSB	1	\$263,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK	3	\$809,200.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB	85	\$25,850,898.97	18.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,300.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,733,690.00	4.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK,FSB	4	\$807,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

FOUNDATION MORTGAGE CORPORATION										
FOX FUNDING	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FRANK J WEAVER, INC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	2	\$611,669.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$152,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	1	\$264,732.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,359,358.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE	2	\$394,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$246,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NA ISAOA, A CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN , INC	1	\$600,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN, INC	11	\$4,792,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$838,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	MINNESOTA LLC											
	GRAND CASTLE	1	\$253,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN OP CENTRAL FLORIDA	1	\$315,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA	1	\$165,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC	2	\$681,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC	1	\$145,288.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	5	\$862,510.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$280,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUNTER LENDING LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC	1	\$207,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$86,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$322,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE, LLC	1	\$207,955.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$375,020.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INNOVATIVE LENDING SOLUTIONS INC											
	INSPIRA GROUP, INC	1	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$337,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCONTINENTAL MORTGAGE	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL	2	\$839,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KANZA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$386,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC	1	\$401,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDERFI, INC	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS	3	\$742,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC	2	\$405,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACS MORTGAGE INC. A COLORADO CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$362,410.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$302,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MATTAMY HOME FUNDING, LLC	1	\$205,912.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$333,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$530,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	2	\$621,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MFG FUNDING	1	\$546,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$194,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING	1	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$242,386.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION	1	\$165,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	1	\$291,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP	1	\$303,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS LLC	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MYCITYLENDER, A ARIZONA CORPORATION	2	\$366,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$
NATIONS LENDING CORPORATION, A CORPORATION	4	\$691,650.00	0.49%	\$0.00	NA	\$0.00	NA	\$
NEIGHBORHOOD MORTGAGE,LLC, A WASHINGTON LLC	1	\$166,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$
NETWORK CAPITAL FUNDING CORPORATION	4	\$863,719.00	0.61%	\$0.00	NA	\$0.00	NA	\$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$
NOBLE HOME LOANS INC	1	\$118,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$
NORTHPOINT MORTGAGE	1	\$355,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$
NORTHPOINT MORTGAGE INC	1	\$281,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$
NORTHPOINT MORTGAGE, INC	1	\$170,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$
OCEAN MORTGAGE CORP	2	\$752,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$
PARADISE BANK	1	\$417,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$
PAVIA FINANCIAL SERVICES INC	1	\$285,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$
PEOPLES BANK	2	\$520,200.00	0.37%	\$0.00	NA	\$0.00	NA	\$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$
PLAGSTAR BANK, FSB	1	\$210,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$
POLI MORTGAGE	3	\$966,873.00	0.69%	\$0.00	NA	\$0.00	NA	\$

GROUP										
POLI MORTGAGE GROUP, INC	3	\$1,003,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIME ONE MORTGAGE CORP	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$427,952.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	3	\$539,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
QUINTET MORTGAGE LLC	1	\$292,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RATE ONE FINANCIAL, INC	1	\$625,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RATE RABBIT HOME LOANS	2	\$661,750.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE 100	1	\$350,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RED OAK MORTGAGE INC	2	\$478,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RELIANCE FINANCIAL GROUP	2	\$458,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$547,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROCK RIVER FINANCIAL, INC	1	\$260,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,318.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$399,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE	1	\$145,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$412,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC., A	3	\$496,950.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	TEXAS CORPORATION									
	SOUTHWEST BANK	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPECTRA MORTGAGE CORPORATION	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$388,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	3	\$883,300.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATIS FINANCIAL CORP	4	\$929,500.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SVI GROUP INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING	1	\$232,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$294,353.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THAYER FINANCIAL CORP	1	\$515,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$178,075.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$354,282.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP ONE MORTGAGE, LLC	2	\$387,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUE HORTH MORTGAGE, LLC	1	\$228,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUST MORTGAGE LENDING CORP, A	1	\$193,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	FLORIDA CORPORATION									
	TRUSTWORTHY MORTGAGE CORP	1	\$150,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$566,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	4	\$1,386,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,269,300.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED PACIFIC REALTY	1	\$169,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	USA LENDING LLC	1	\$146,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	USA LENDING LLC, A MARYLAND LLC	1	\$114,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY MORTGAGE FINANCIAL L	1	\$366,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP	7	\$2,453,000.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$868,750.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISION MORTGAGE SERVICES CORP	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERMARK CAPITAL INC	1	\$278,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN BANCORP	1	\$212,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTWOOD MORTGAGE INC	2	\$712,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE	1	\$394,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC. , A	1	\$294,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

		CORPORATION																				
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,406,506.37	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YUNICORN REALTY INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			517	\$141,045,382.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138W5V21		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$123,825.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$134,010.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$515,581.62	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$136,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$117,837.43	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,544.33	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$259,951.92	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$231,483.11	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$123,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$119,834.67	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$255,937.77	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$242,980.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$124,823.88	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$148,295.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$134,926.54	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,720.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,795.40	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$290,067.51	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$363,419.56	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$779,973.19	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$1,225,742.35	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC											
	PROVIDENT SAVINGS BANK, F.S.B	1	\$140,351.96	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$296,753.34	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,350.73	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,618.54	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$137,809.87	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$114,751.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$8,011,785.41	100%	0	\$0.00		0	\$0.00		0	\$
3138W5V39	AMERICAN EQUITY MORTGAGE, INC	2	\$314,884.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,783.69	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$167,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	2	\$312,231.29	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$173,521.19	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,550.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE	2	\$322,044.57	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INVESTORS GROUP											
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,520.21	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$305,589.21	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,700.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,920.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$155,780.20	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,772.68	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,700.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$172,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$4,010,465.76	100%	0	\$0.00		0	\$0.00		0	\$
3138W5V47	ACOPIA LLC, A CORPORATION	1	\$98,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,800.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,447.85	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$87,745.98	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
CBC NATIONAL BANK	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$85,479.39	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,043.83	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$99,852.68	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$107,840.89	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$107,300.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,979.69	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,735.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$206,529.66	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAE, INC	1	\$101,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,844.11	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$290,272.98	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	2	\$178,307.18	5.83%	0	\$0.00	NA	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$109,092.59	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,767.42	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$88,874.60	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$106,684.23	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,057,398.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W5V54	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$153,790.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,899.14	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,281.47	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$144,748.41	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION										
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$62,679.56	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,396.14	2.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$155,953.01	5.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE.COM, INC	2	\$158,789.21	5.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$65,000.00	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$151,351.38	5.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,330.37	2.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	8	\$543,215.84	18.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,000.00	2.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$59,162.71	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$313,267.24	10.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$74,894.32	2.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$130,613.90	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$81,399.90	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,046.05	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$117,380.32	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$74,889.51	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,385.47	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,008,473.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W5V62	ACOPIA, LLC, A CORPORATION	1	\$239,976.31	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$175,100.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$225,649.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,000.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,464.06	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$201,721.70	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY									
	ATLANTA MORTGAGE, INC	1	\$189,429.00	7.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85	6.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,250.00	6.18%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		11	\$2,692,482.77	100%	\$0.00		\$0.00		\$0.00	
3138W5V70	ACOPIA, LLC	1	\$224,000.00	14.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,562.35	22.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$333,000.00	22.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$243,685.92	16.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$368,000.00	24.4%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		6	\$1,508,248.27	100%	\$0.00		\$0.00		\$0.00	
3138W5V88	ACOPIA, LLC, A CORPORATION	1	\$49,934.16	4.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	6.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$106,432.19	10.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,204.49	14.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE.COM, INC	1	\$79,812.34	7.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$82,780.99	8.26%	\$0.00	NA	\$0.00	NA	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$141,109.67	14.08%	\$0.00	NA	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,805.00	7.76%	\$0.00	NA	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, INC	1	\$76,650.00	7.65%	\$0.00	NA	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$43,943.36	4.38%	\$0.00	NA	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$67,824.61	6.76%	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$1,002,496.81	100%	\$0.00		\$0.00		\$0.00
3138W5V96	AMERICAN EQUITY MORTGAGE, INC	1	\$90,250.00	5.81%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,851.20	6.94%	\$0.00	NA	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,949.10	6.88%	\$0.00	NA	\$0.00	NA	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96%	\$0.00	NA	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,600.00	6.35%	\$0.00	NA	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17%	\$0.00	NA	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$90,499.33	5.82%	\$0.00	NA	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00	6.02%	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$96,200.00	6.19%	\$0.00	NA	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$264,734.76	17.04%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$95,735.01	6.16%	\$0.00	NA	\$0.00	NA	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION											
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,889.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W5VV7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,945.74	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,986.50	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$244,425.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,922.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,800.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,766.65	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$269,900.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,650.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$225,602.53	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$302,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138W5VX3	ACADEMY MORTGAGE CORPORATION	2	\$591,641.82	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$576,731.14	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$190,009.86	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$416,412.45	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,734.10	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,050.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$238,081.54	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$367,500.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,025,629.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138W5VY1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$48,870.12	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$205,043.93	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$328,307.23	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$174,587.81	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,215.05	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,524.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W5VZ8	ACOPIA, LLC, A CORPORATION	1	\$72,299.53	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$126,361.87	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$154,775.69	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$82,764.02	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,265.44	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,045.23	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$49,859.81	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$66,213.82	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,600.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE,	2	\$164,761.67	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC., A ALABAMA CORPORATION																				
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,205.52	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$81,271.49	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,152,424.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138W5WA2		AMERICAN EQUITY MORTGAGE, INC	1	\$147,200.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$278,000.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$142,400.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,200.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	2	\$284,500.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138W5WB0		GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$323,500.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$356,250.00	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$341,506.36	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,325,256.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138W5WC8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$103,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$93,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$87,815.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,050.91	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,700.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$211,827.39	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,500.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$85,200.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$87,550.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,458,493.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W5WD6		1	\$180,800.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION										
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,834.32	3.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	BELL STATE BANK AND TRUST	1	\$109,348.69	3.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$156,000.00	4.57%	\$0.00	NA	\$0.00	NA	\$0.00		
	DHI MORTGAGE COMPANY, LTD	1	\$173,600.30	5.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	8.68%	\$0.00	NA	\$0.00	NA	\$0.00		
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$234,638.18	6.88%	\$0.00	NA	\$0.00	NA	\$0.00		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,185.24	11.38%	\$0.00	NA	\$0.00	NA	\$0.00		
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	5.28%	\$0.00	NA	\$0.00	NA	\$0.00		
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$204,339.60	5.99%	\$0.00	NA	\$0.00	NA	\$0.00		
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,500.00	5.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$85,870.47	2.52%	\$0.00	NA	\$0.00	NA	\$0.00		
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$142,779.83	4.19%	\$0.00	NA	\$0.00	NA	\$0.00		

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$181,460.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$482,703.55	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$155,356.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,411,416.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W6FW1	BANK OF AMERICAN FORK	1	\$359,408.26	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$399,039.10	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$406,331.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC	1	\$208,656.46	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$250,986.76	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$66,978.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	3	\$1,142,804.98	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$414,247.10	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$148,904.84	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$279,040.58	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$342,136.70	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$395,334.88	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$219,638.38	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$262,147.36	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$153,547.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$374,762.23	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$6,817,222.72	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$227,530.76	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$104,378.15	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	MONARCH BANKDBA MONARCH MTG	3	\$838,189.04	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$392,431.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$345,578.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,400.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$376,406.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$468,293.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$700,598.59	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$399,370.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$367,457.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$392,392.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	114	\$35,057,543.71	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$612,126.76	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$60,522,769.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W6G34	AMERICAN MOMENTUM BANK	1	\$314,504.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$416,357.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$404,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,653.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION	2	\$975,708.33	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$378,822.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$412,193.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$314,525.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$635,132.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$326,485.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$284,570.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$758,306.37	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC	1	\$337,468.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$319,331.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATL BANK OF SANTA FE	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$336,481.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK	1	\$413,336.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$585,706.15	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	1	\$207,487.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE	2	\$661,527.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$391,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOMESTAR MTG DBA HS MTG INC									
	INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTAR BANK	1	\$368,444.23	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	IQ CREDIT UNION	1	\$234,293.10	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$347,801.15	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$361,030.92	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	\$397,387.21	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK STERLING BANK	1	\$415,662.47	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$294,555.69	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK	2	\$723,550.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE, INC	2	\$679,438.02	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE, INC	133	\$44,113,546.95	63.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	

	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$199,678.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$69,674,945.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W6G42	SUNTRUST MORTGAGE, INC	8	\$1,114,880.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,114,880.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W6GA8	ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$109,830.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,296.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$93,858.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$89,256.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$93,106.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$90,363.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$94,168.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,345.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	 											