

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 44 of 89

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

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

		REGIONS BANK DBA REGIONS MORTGAGE								
<b>Total</b>			<b>76</b>	<b>\$9,590,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF9		REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,013,033.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,013,033.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWFQ7		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,430,871.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,430,871.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWR5		REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,023,273.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,023,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF3		REGIONS BANK DBA REGIONS MORTGAGE	52	\$9,054,566.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,054,566.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF1		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,737,508.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,737,508.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWFU8		REGIONS BANK DBA REGIONS MORTGAGE	82	\$10,695,220.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,695,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWFV6		REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,791,639.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,791,639.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NFW4		REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,936,528.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,936,528.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF2		REGIONS BANK DBA REGIONS MORTGAGE	56	\$12,223,610.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,223,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWFY0		REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,490,542.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,490,542.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWFZ7		REGIONS BANK DBA REGIONS MORTGAGE	36	\$6,352,601.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,352,601.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

	CORPORATION.								
	GRADIENT HOME MORTGAGE, LLC,	1	\$325,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	2	\$439,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE AND REAL ESTATE,	1	\$324,610.27	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	\$755,787.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$119,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	2	\$891,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME LOAD OF CENTRAL FLORIDA,	1	\$212,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	8	\$1,609,875.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$806,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION.	2	\$621,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$93,912.21	0.04%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$611,510.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	3	\$825,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC,	2	\$459,524.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN INC,	1	\$112,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$503,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$165,200.00	0.08%	0	\$0.00	NA	0	\$0.00

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

	TEXAS STATE HOME LOANS, INC.								
	THAYER FINANCIAL CORP,	1	\$149,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$389,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP,	2	\$472,896.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	2	\$610,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC,	1	\$238,500.00	0.18%	0	\$0.00	NA	0	\$0.00