

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 47 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X5GW1		AAXY, LLC	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN MORTGAGE	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE,LLC	1	\$169,424.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC	4	\$635,039.26	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANPLEX INVESTMENT & FINANCIAL	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE CORPORATION	1	\$159,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL	2	\$316,493.10	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$174,769.55	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AYRES FINANCIAL ADVISORS INC	1	\$173,375.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKWEST INC	1	\$157,410.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BEST MORTGAGE , INC	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BMP IRE AMERICA	1	\$158,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIFORNIA CORPORATION	1	\$164,782.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL ASSISTANCE CORP	1	\$156,560.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$163,802.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTIONS EQUITY LLC	1	\$162,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$155,599.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA	1	\$158,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	EASY MORTGAGE, INC	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION	1	\$165,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL	1	\$163,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC	1	\$159,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC	2	\$309,797.90	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL SERVICES OF TAMPA BAY	3	\$473,193.98	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC	1	\$172,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING	1	\$152,625.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$172,860.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$158,205.23	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE	1	\$166,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$5,541,366.02	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC	1	\$159,948.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,787.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$155,973.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$151,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE	1	\$153,402.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA	1	\$155,799.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC	2	\$325,325.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	\$172,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	HURON VALLEY FINANCIAL	1	\$167,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JSP REAL ESTATE SERVICES INC	1	\$169,747.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$155,325.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	2	\$324,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$163,788.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$161,352.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$157,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$152,793.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	2	\$320,572.67	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$161,047.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP	1	\$168,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE GROUP	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$159,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIDER MORTGAGE CONSULTANTS	1	\$151,720.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$171,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$156,655.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	2	\$325,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,217.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$171,493.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC	1	\$164,671.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC	2	\$341,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING	1	\$161,037.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	QAKMDRTCAGE GROUP	1	\$152,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$157,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP	1	\$165,376.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	\$168,532.78	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$168,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC	1	\$154,196.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$164,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$171,548.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LOAN ARRANGERS LLC	1	\$164,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$166,840.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$348,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$159,798.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$21,647,336.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5GX9	AAA CAPITAL INVESTMENT, INC	6	\$2,161,866.11	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$471,454.41	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADK FINANCIAL GROUP	2	\$714,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP	1	\$261,420.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$350,694.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$178,769.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC	1	\$205,713.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$553,653.04	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	7	\$2,249,754.78	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,169.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$637,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$264,669.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$243,428.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$195,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE AMERICA	1	\$307,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME	1	\$236,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$175,480.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL CORP	1	\$409,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$254,679.17	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL DYNAMICS, INC									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$14,208,093.60	30.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOOD NEWS MORTGAGE FUNDING INC	1	\$211,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOOGAIN, INC	1	\$417,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$405,512.97	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAND CASTLE	2	\$614,925.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGE BANK OF NEVADA	1	\$258,750.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN OF CENTRAL FLORIDA	1	\$193,744.53	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMELINK MORTGAGE INC	1	\$322,500.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON FINANCE, INC	2	\$687,613.69	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICM REAL ESTATE INC	1	\$296,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	INFINITY FUNDING PLC	1	\$207,800.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	INNOVATIVE LENDING SOLUTIONS INC	1	\$269,405.31	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY MORTGAGE	1	\$198,482.28	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$694,559.65	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION	1	\$273,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	J&P REAL ESTATE SERVICES INC	1	\$259,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	JJST CORPORATION	1	\$382,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	JOURNEY FINANCIAL	1	\$180,767.01	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	JSP REAL ESTATE SERVICES INC	1	\$240,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDING SOLUTIONS	1	\$334,900.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$238,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$235,715.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME	2	\$485,284.61	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MGN FUNDING	1	\$242,008.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$187,475.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	1	\$373,191.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL	1	\$192,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTCO INC	1	\$283,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$375,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL	2	\$412,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,736.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$269,660.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$305,705.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	3	\$1,130,733.49	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY	1	\$251,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC	1	\$188,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP	1	\$281,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$737,017.48	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,277,047.50	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL' CORP	1	\$192,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$292,123.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$227,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$795,353.95	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$47,045,738.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5GY7	COLUMBIA MORTGAGE INC	1	\$193,700.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$250,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$177,050.67	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,037,382.21	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB	1	\$210,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$224,729.65	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$205,600.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$176,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,600.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$262,191.81	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$4,804,654.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5GZ4	AK BELL INC	1	\$40,949.58	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$51,937.40	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	\$49,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC	1	\$75,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMBANK MORTGAGE COMPANY	1	\$58,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$59,028.48	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$63,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$62,922.54	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES OF TAMPA BAY	1	\$63,675.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$83,898.88	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$167,549.29	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,897.68	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME LOAN OF CENTRAL FLORIDA	2	\$130,918.29	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC	1	\$55,932.59	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$52,424.57	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$78,653.17	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS	1	\$65,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	LIBERTY MORTGAGE LENDING	1	\$55,300.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$67,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC	1	\$40,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES	1	\$51,300.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$31,327.98	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$68,715.40	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$298,800.32	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$72,750.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$67,918.15	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,862,313.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5H26	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$289,491.60	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$157,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$414,500.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$124,512.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$264,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$331,392.77	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$223,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$199,656.20	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$158,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE	2	\$591,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP	2	\$336,728.89	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$795,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMELINK MORTGAGE INC																				
	INDEPENDENT BANK	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$250,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	2	\$467,103.79	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$212,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$286,627.29	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$199,656.79	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,893.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$208,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,732,083.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X5H34	1ST ALLIANCE MORTGAGE	1	\$400,916.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$369,399.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$199,692.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMED FORCES BANK NA	1	\$192,753.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$618,586.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$570,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	2	\$804,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$532,450.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CERTUSBANK N.A	1	\$152,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$673,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,343.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$275,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$162,734.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	5	\$983,698.95	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$476,383.75	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$220,495.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COOPERATIVE	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$416,357.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	3	\$723,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$391,383.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSO, INC., A CORPORATION	1	\$218,847.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	10	\$3,455,922.72	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	24	\$7,156,708.46	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$230,287.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$118,826.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST UTAH BANK	1	\$144,034.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$270,323.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,342,760.94	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC	1	\$276,487.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	2	\$306,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$586,638.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$256,975.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FIHAHCIAL OROUP	1	\$205,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$274,126.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS	1	\$369,929.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$348,736.14	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE	1	\$399,384.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE , INC	1	\$310,925.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN	1	\$377,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$394,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,A CALIFORNIA CORPORATION	2	\$697,708.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO	1	\$101,729.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	1	\$292,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	3	\$1,009,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC	1	\$355,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	2	\$593,346.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC									
	NETWORK CAPITAL FUNDING CORPORATION	1	\$260,589.24	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHPOINT MORTGAGE	1	\$285,437.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	OGLETHORPE MORTGAGE COMPANY INC	1	\$278,050.35	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	PFSI OF NC	1	\$269,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAINS COMMERCE BANK	2	\$284,790.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$342,959.41	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER LENDING, INC	1	\$269,983.50	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURE FINANCIAL SERVICES	1	\$261,900.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$209,616.04	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND MORTGAGE INC	1	\$306,586.75	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATIS FINANCIAL CORP	2	\$811,032.25	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	\$350,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$197,288.48	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDH AM CAPITAL MORTGAGE	2	\$697,656.62	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGACT	1	\$363,500.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE	31	\$10,350,953.38	19.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,345.85	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	1	\$395,250.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		177	\$52,611,521.12	100%	\$0.00		\$0.00		\$0.00	
3138X5H42	1ST EAGLE MORTGAGE	1	\$225,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$414,000.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$417,000.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	BARTON HILLS MORTGAGE LLC									
	DEL NORTE CREDIT UNION	1	\$290,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUKE CITY HOME LOANS LLC	1	\$239,700.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$322,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES	4	\$1,385,500.00	4.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$164,273.04	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST VOLUNTEER BANK	1	\$156,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB	1	\$157,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00	9.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FSG BANK NA	1	\$300,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENEVA FINANCIAL LLC	1	\$415,181.08	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$418,000.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDWATER BANK	2	\$513,000.00	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOODMORTGAGE .COM	1	\$161,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRANITE STATE MORTGAGE CORP	1	\$312,462.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN OF CENTRAL FLORIDA	3	\$929,000.00	3.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN AMERICA INCORPORATED	2	\$704,000.00	2.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL	1	\$229,600.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	LARABY FINANCIAL GROUP	1	\$356,000.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDERFI, INC	1	\$258,320.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,325,500.00	4.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$230,800.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	

	MAC5 MORTGAGE INC	1	\$282,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	3	\$963,250.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$233,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$258,729.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$338,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$337,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$153,980.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	2	\$573,469.20	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$328,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,838,947.18	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$579,772.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$194,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$1,309,200.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERH MORTGAGE CO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYHDHAM CAPITAL MORTGAGE	1	\$316,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$777,779.42	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE											
Total			104	\$30,025,562.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HA8		1ST ALLIANCE MORTGAGE	1	\$274,273.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	2	\$834,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS	1	\$165,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE AMERICA MORTGAGE	1	\$219,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE AMERICA MORTGAGE , A	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$140,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMC INC	1	\$416,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE MORTGAGE INC	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING INC	1	\$304,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,565.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$229,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING	1	\$183,746.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE INC	1	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PREFERRED LENDING	2	\$668,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARAPAHOE CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP	1	\$377,570.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF JACKSON HOLE	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE ROCKIES	1	\$214,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACK HILLS COMMUNITY BANK	1	\$297,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$259,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC	1	\$398,121.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CALIFORNIA CORPORATION	7	\$2,054,750.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CORP	1	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC	1	\$193,325.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CATALYST LENDING	2	\$830,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$187,728.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$150,999.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL MORTGAGE INC	1	\$315,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORBY MORTGAGE SERVICES INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,010,870.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUSINS HOME LENDING, INC	1	\$311,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	1	\$190,845.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION	3	\$492,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION	3	\$466,893.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT CANYON MORTGAGE	1	\$128,347.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D	1	\$264,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	\$354,987.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EL CONQUISTADOR MORTGAGE, INC	1	\$185,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$184,482.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA	1	\$133,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION OF MONTANA	1	\$201,957.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$458,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$344,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP INC	1	\$363,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	3	\$1,619,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC	1	\$265,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	5	\$966,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$402,712.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$279,374.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	2	\$413,675.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING	1	\$169,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$336,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$23,559,822.63	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX FUNDING	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES INC	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$659,552.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	1	\$322,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAND CASTLE	2	\$592,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	3	\$1,074,962.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$632,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB	1	\$385,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$109,089.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$414,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP	1	\$158,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$561,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,088.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$409,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGEMENT INC	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$381,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$291,674.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACS MORTGAGE INC	1	\$314,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION	1	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	2	\$397,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$242,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$479,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$459,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$108,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INC	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MART, INC	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	4	\$806,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NDENT MCRTGW3E CORPORATION	1	\$287,980.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE	2	\$337,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$351,845.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK LANE LENDING	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$578,275.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC	1	\$208,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP	1	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$748,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIME ONE MORTGAGE CORP	1	\$279,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$314,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	QUINTET MORTGAGE LLC											
	ROSCOE STATE BANK	1	\$348,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE	1	\$322,045.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	4	\$1,710,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY	2	\$701,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPER RATE INC	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC	2	\$351,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAILOR MORRISON HOME FUNDING	1	\$301,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,639.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	7	\$1,393,427.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECH MORTGAGE, INC	1	\$319,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS CORPORATION	1	\$237,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$577,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP	2	\$594,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE OHIO STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	2	\$287,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	2	\$416,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VERUS BANK	1	\$39,770.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,897,750.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$626,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$490,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAVE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$726,124.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAH CAPITAL MORTGAGE	1	\$416,385.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	11	\$2,868,791.67	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,457,392.10	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		352	\$93,382,442.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	7	\$2,427,515.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS, INC	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$291,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$688,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$222,304.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC	2	\$438,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	5	\$1,268,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BRIDGEVIEW MORTGAGE CORP										
BRIGHTEN LENDING	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CALABASAS FUNDING	2	\$672,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CALABASAS FUNDING CORP	1	\$399,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CORPORATION	7	\$2,848,300.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CORP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL REALTY, INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$594,833.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$329,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC	3	\$861,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
CLIFT ENTERPRISES INC	1	\$223,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC	2	\$527,375.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CRI CAPITAL MANAGEMENT INC	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$230,768.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	2	\$400,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRVIEW LENDING, INC	1	\$278,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	2	\$649,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	MDRTGAGE CORPORATION									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$473,150.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFSI, INC	1	\$296,456.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL AND REAL ESTATE CENTER	1	\$417,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL DYNAMICS, INC	1	\$240,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA	1	\$263,675.39	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$417,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONWIDE LENDING, INC	1	\$310,250.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$342,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST WHOLESALE LENDING INC	3	\$1,011,200.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CORPORATION	1	\$203,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FUTURE FINANCIAL, INC	1	\$401,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLOBAL LENDING SOLUTIONS	1	\$217,765.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$657,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN MORTGAGE CORP	1	\$388,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDWATER BANK	1	\$209,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOOD NEWS MORTGAGE FUNDING INC	1	\$510,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOOGAIN, INC	3	\$1,092,000.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING INC	1	\$521,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOME LOAN OF CENTRAL FLORIDA	3	\$546,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$348,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D	1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	2	\$551,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$317,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	2	\$461,875.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$238,520.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTGOMERY MORTGAGE INC	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRISON HOME FUNDING	1	\$232,320.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$217,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$482,840.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$285,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP	1	\$231,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,536.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLAGSTAR BANK	1	\$293,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK	1	\$210,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE LENDERS INC	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	2	\$605,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$213,156.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$191,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$351,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE	1	\$215,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$220,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SRHIBEL CAPTIVA COMMUNITY BANK	1	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$530,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$698,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$404,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$251,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CORPORATION									
	UNITED AMERICAN MORTGAGE CORP	2	\$661,500.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED TEXAS BANK	2	\$622,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	USA LENDING LLC	1	\$417,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP	3	\$864,000.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERMARK CAPITAL INC	4	\$1,479,500.00	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$275,405.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORLD WIDE CREDIT	2	\$780,500.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	2	\$628,930.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		256	\$77,821,853.50	100%	\$0.00		\$0.00		\$0.00	
3138X5HC4	ASSURED FINANCIAL CORPORATION	1	\$272,000.00	9.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMERY FEDERAL CREDIT UNION	1	\$239,617.00	8.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$240,000.00	8.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	9.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,600.00	7.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDING SOLUTIONS	1	\$176,000.00	5.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS LENDING CORP	1	\$365,750.00	12.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$276,000.00	9.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST FIN CORP	1	\$272,000.00	9.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERMARK CAPITAL INC	1	\$176,000.00	5.95%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		12	\$2,963,053.45	100%	\$0.00		\$0.00		\$0.00	
3138X5HD2	ADVANTAGE AMERICA MORTGAGE	1	\$46,000.00	3.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	CAMBRIA MORTGAGE, LLC	1	\$63,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$71,200.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$74,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$70,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$55,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRONWOOD MORTGAGE LLC	1	\$52,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$60,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$46,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC	1	\$67,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$55,984.75	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$72,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,491,098.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HE0	AMERICAN FINANCING	1	\$92,538.70	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$83,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$98,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$105,500.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$80,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$93,900.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,070,156.52	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$84,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$182,400.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$84,123.33	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION											
	HOME LOAN OF CENTRAL FLORIDA	1	\$105,400.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UBION	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	2	\$189,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$97,585.25	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$108,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$75,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$82,568.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOAHS	1	\$81,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$99,922.15	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$109,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC	1	\$101,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$78,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$106,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$105,600.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC	1	\$88,600.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,502,793.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HF7	ALLIED MORTGAGE GROUP, INC	1	\$114,168.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$148,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$110,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION	1	\$128,207.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	2	\$276,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$119,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$118,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE	1	\$121,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST WHOLESALE LENDING INC	1	\$121,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,576,607.06	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$130,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$112,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$388,736.92	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$118,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$138,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$127,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,413.47	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	2	\$265,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$144,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	4	\$526,286.99	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$128,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$115,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED	1	\$148,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$112,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC	1	\$131,928.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	3	\$370,206.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE	1	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	STRATEGIC LENDING GROUP INCORPORATED	3	\$400,500.00	4.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS LOAN STAR INC	1	\$116,500.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS PREMIER MORTGAGE IHC	1	\$140,215.77	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$129,800.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$136,400.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP ONE MORTGAGE	1	\$126,000.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED PACIFIC REALTY	1	\$112,500.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WELCOME HOME LOANS	1	\$150,000.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	WIDE FINANCIAL LLC	2	\$243,200.00	2.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	2	\$271,899.37	2.7%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		76	\$9,944,018.58	100%	\$0.00		\$0.00		\$0.00	
3138X5HG5	COUNSELORS MORTGAGE CORP	1	\$75,000.00	5.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVESHAM MORTGAGE, LLC	1	\$57,500.00	4.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION LENDING, LLC	1	\$74,500.00	5.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$290,950.00	22.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC	1	\$50,000.00	3.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$52,037.68	3.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGE BANK OF NEVADA	1	\$56,000.00	4.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN OF CENTRAL FLORIDA	1	\$63,391.67	4.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	INFINITY FUNDING PLC	1	\$50,000.00	3.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	KANZA BANK	1	\$47,000.00	3.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	KOHLER CREDIT UNION	1	\$52,800.00	4.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDING SOLUTIONS INC	1	\$59,247.27	4.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAS ASSOCIATES LLC	1	\$43,886.00	3.34%	\$0.00	NA	\$0.00	NA	\$0.00	

	METROPLEX MORTGAGE SERVICE	1	\$52,420.65	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$55,200.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$48,800.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PJL FIIAKCIAL GRO	1	\$56,400.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$53,250.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,313,078.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HH3	AMERICAN FINANCING	1	\$90,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$76,729.37	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$93,240.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$106,750.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$82,400.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$80,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$98,975.29	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$82,700.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$99,200.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,995.35	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$100,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS	1	\$75,905.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	1	\$86,646.47	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$103,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,930.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$76,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$91,200.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$91,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$104,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$2,226,171.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HJ9	AAA CAPITAL INVESTMENT, INC	2	\$290,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,288,980.00	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC	1	\$119,661.76	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC	1	\$130,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREEN VALLEY MORTGAGE LLC	1	\$140,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUM TREE MORTGAGE, LLC	1	\$112,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$124,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FACTORY, INC	1	\$129,375.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$144,300.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$143,000.32	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RED OAK MORTGAGE INC	1	\$149,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$115,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUSQUEHANNA LENDING GROUP, INC	1	\$112,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$143,350.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED PACIFIC REALTY	1	\$115,800.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,862.82	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,392,329.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HK6	1ST ALLIANCE MORTGAGE	1	\$58,500.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	\$70,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$66,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BANK																				
	FREEDOM LENDING LLC	1	\$61,500.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$37,450.31	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$52,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$49,402.54	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$30,278.98	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$69,159.97	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$264,376.10	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$72,405.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$135,290.94	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$64,700.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,032,563.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X5HL4	AMERICAN MORTGAGE	1	\$101,593.93	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	2	\$173,505.91	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$103,125.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$180,299.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$95,426.39	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$84,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$85,109.82	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$102,375.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$172,626.58	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$87,200.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEXAS STATE HOME LOANS, INC	4	\$380,964.64	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,866,726.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HM2	AAXY, LLC	1	\$142,800.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$140,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$146,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$139,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$139,650.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$137,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$137,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$389,263.38	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,623,795.70	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$133,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$538,271.80	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,870.71	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$133,785.08	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$149,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$137,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	1	\$129,415.71	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,528.11	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$144,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$148,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$137,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$563,597.70	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	1	\$130,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE	1	\$131,814.87	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,858,943.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HN0		ALLIED MORTGAGE GROUP, INC	1	\$95,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIFORNIA CORPORATION	1	\$105,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE MORTGAGE INC	1	\$104,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$99,563.81	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$79,647.53	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$363,500.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$80,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$467,421.51	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FUNDING, LLC	1	\$90,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IDAHO LENDING GROUP, LLC	1	\$110,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KM CAPITAL MANAGEMENT INC	1	\$105,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KOHLER CREDIT UNION	1	\$109,200.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC	1	\$102,300.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES	1	\$80,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUN MORTGAGE COMPANY	2	\$205,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE OHIO STATE BANK	1	\$101,850.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,297,482.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HP5		AAXY LLC	1	\$252,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAXY, LLC	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANN ARBOR STATE BANK	1	\$220,992.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIFORNIA CORPORATION	1	\$222,914.42	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP	2	\$234,500.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ENTERPRISE BANK, NA, A NATIONAL CORPORATION	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$232,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FFSI , INC	1	\$258,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FFSI OF NC	1	\$247,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	7	\$2,419,395.28	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	18	\$5,447,318.42	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,166.17	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$388,212.02	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,131,287.20	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$107,498.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE .COM	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$241,540.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDERFI, INC	4	\$1,447,326.94	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$348,395.41	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE	3	\$982,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN CORPORATION	1	\$367,308.30	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC	1	\$325,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP	3	\$1,095,580.50	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$251,570.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	7	\$1,830,558.05	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING	2	\$733,839.07	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE	2	\$302,221.84	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$204,334.59	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WOLSEY INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE	2	\$763,712.23	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,006.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,980.36	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$22,377,158.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HQ3	AAA CAPITAL INVESTMENT, INC	1	\$485,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC	3	\$707,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$273,266.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$409,599.96	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$279,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,145.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$379,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	6	\$1,877,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$238,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$299,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,981.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	3	\$659,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$405,405.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION										
FEDERATED MORTGAGE CORP	2	\$458,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FFSI , INC	2	\$440,052.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FFSI OF NC	3	\$952,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL SERVICES OF TAMPA BAY	1	\$238,953.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	5	\$1,292,132.87	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	19	\$6,053,524.48	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$358,413.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,859,977.96	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION	1	\$295,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FSG BANK NA	3	\$790,493.81	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$190,158.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$335,287.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE	1	\$415,144.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	2	\$410,508.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
HAGOOD MORTGAGE	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HOMELAND MORTGAGE LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$288,112.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	HUNTER FINANCIAL GROUP LLC									
	HYNDHAM CAPITAL MORTGAGE	1	\$303,228.13	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$375,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLIHOIS CORPORATION	1	\$416,500.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	2	\$369,900.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK D	1	\$417,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	JOURNEY FINANCIAL	2	\$565,490.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$343,654.05	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	KANSAS STATE BANK OF MANHATTAN	2	\$699,000.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$198,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDERFI, INC	10	\$2,752,674.42	4.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$545,026.62	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$312,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCGLONE MORTGAGE	7	\$1,826,750.00	3.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	METROPOLITAN HOME	1	\$199,700.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEYERS FUNDING, INC	1	\$226,300.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILESTONE MORTGAGE INC	2	\$601,479.85	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	\$252,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS LENDING CORP	2	\$461,342.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIDER MORTGAGE CONSULTANTS	1	\$379,625.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,813.96	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$164,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC FINANCE GROUP, LLC	1	\$209,528.09	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK LANE LENDING	1	\$185,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	2	\$426,316.16	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES MORTGAGE	1	\$225,527.91	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	

	PIONEER BANK, SSB	1	\$307,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP	2	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	2	\$521,184.51	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$204,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$280,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$157,482.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$221,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	2	\$611,394.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$279,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPIM MORTGAGE	1	\$391,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	3	\$844,234.11	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING G	1	\$254,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	12	\$2,815,228.45	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	3	\$724,822.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LLC	1	\$180,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC	1	\$267,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPAZ MORTGAGE CORPORATION	1	\$248,891.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$544,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	1	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	20	\$6,112,349.52	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,277.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,427,625.35	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$479,200.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			224	\$60,466,074.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HR1	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AAXY LLC	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$239,821.50	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$311,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLEY LOANS, INC	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN KEN INC	1	\$250,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE INC	1	\$177,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL	1	\$159,349.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	APPLE DIRECT FUHDHIG CORPORATION	1	\$225,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION	2	\$471,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARIZONA CORPORATION	1	\$228,319.75	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSURED FINANCIAL	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLUE BRICK FINANCIAL LLC	4	\$831,070.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$173,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL	1	\$161,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CROW RIVER STATE BANK	1	\$255,958.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	E-TENG CORP	1	\$350,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERGREEN STATE MORTGAGE	1	\$190,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FINANCIAL DYNAMICS, INC	1	\$353,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY	11	\$2,141,668.08	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CHARTERED SAVINGS BANK									
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$235,000.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$183,200.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOOGAIN, INC	4	\$650,200.00	3.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$239,400.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$170,300.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY HOME LOAN	1	\$200,000.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	L ALLEY LOANS, INC	2	\$326,500.00	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDING SOLUTIONS	5	\$1,123,855.99	6.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYNX MORTGAGE BANK	1	\$250,911.70	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	MATTAMY HOME FUNDING, LLC	1	\$184,000.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILESTONE MORTGAGE INC	1	\$206,250.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$182,800.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS LENDNG CORPORATION, A CORPORATION	1	\$312,176.28	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK CAPITAL	1	\$340,000.00	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH ISLAND FINANCIAL CREDIT	1	\$177,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC FINANCE GROUP, LLC	1	\$215,700.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES DISCOUNT MORTGAGE INC	1	\$179,305.58	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED OAK MORTGAGE INC	1	\$368,000.00	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$340,800.00	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST FIN CORP	1	\$170,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,136.76	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE	1	\$236,500.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPER RATE INC	2	\$478,000.00	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$431,852.47	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	

	TAYLOR MORRISON HOME FUNDING									
	UNITED AMERICA MORTGAGE CORP	1	\$170,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANGUARD FUNDING LLC	1	\$202,166.64	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$248,994.46	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISION MORTGAGE SERVICES CORP	1	\$172,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERMARK CAPITAL INC	1	\$417,000.00	2.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	YUNICORN REALTY INC	1	\$198,000.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	2	\$507,000.00	2.96%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		79	\$17,094,137.04	100%	\$0.00		\$0.00		\$0.00	
3138X5HS9	AAA CAPITAL INVESTMENT, INC	2	\$552,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	AAXY LLC	1	\$299,709.14	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABSOLUTE LENDING GROUP LLC	1	\$194,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$215,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVISORS CAPITAL, INC	1	\$187,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL LENDING INC	1	\$321,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCING	1	\$171,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN KEN INC	1	\$268,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE INC	1	\$285,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANDERSON FINANCIAL GROUP INC	1	\$221,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	APPLE DIRECT FUNDING CORPORATION	1	\$161,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL	1	\$370,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS FUNDING GROUP, INC	1	\$230,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARRETT FINANCIAL GROUP LLC	1	\$174,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BEST MORTGAGE , INC	1	\$270,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$260,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	BONO STREET MORTGAGE, LLC	1	\$265,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRIGHTEN LENDING	1	\$221,520.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	CA LENDING INC	1	\$325,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	10	\$2,670,800.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$199,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL REALTY, INC	1	\$508,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$161,307.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$183,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING ENTERPRISES, LLC	1	\$330,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$332,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	2	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$229,026.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$171,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC	1	\$504,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$246,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME	1	\$535,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$416,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$322,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC	1	\$226,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$355,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC	4	\$1,113,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	2	\$368,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$189,195.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$27,949,085.83	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$685,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$311,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$454,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$628,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	3	\$607,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	4	\$1,364,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE	1	\$198,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$402,580.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$363,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$358,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$535,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$756,925.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	3	\$694,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$248,080.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	5	\$1,305,471.03	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE	1	\$233,995.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$250,225.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC DBA FOUNDATION FINANCIAL GROUP											
	INDEPENDENT BANK D	2	\$568,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JSP REAL ESTATE SERVICES INC	1	\$349,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$348,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	8	\$1,686,274.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	2	\$428,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$177,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	1	\$279,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC	1	\$276,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES	1	\$327,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$164,988.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$506,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FIRST CORPORATION	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$378,707.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	2	\$416,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$183,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$240,930.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	2	\$598,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	1	\$368,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,350.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC	1	\$232,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$159,805.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP	1	\$229,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$248,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$168,044.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	3	\$647,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES	1	\$393,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES	2	\$426,929.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$343,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$393,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRAIEGIC LENDING GROUP INCORPORATED	1	\$327,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,398,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$600,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$210,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	1	\$230,998.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OREGON CORPORATION									
	SUN MORTGAGE COMPANY	1	\$280,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING	1	\$188,560.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS STATE HOME LOANS, INC	4	\$820,870.36	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THAYER FINANCIAL CORP	2	\$617,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF SAN ANTONIO	1	\$417,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SOUTHWESTERN	1	\$242,700.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP ONE MORTGAGE	1	\$330,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	2	\$589,200.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED PACIFIC REALTY	1	\$261,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED TEXAS BANK	1	\$333,595.56	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	USA LENDING LLC	1	\$158,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP	2	\$700,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN BANCORP	1	\$532,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTWOOD MORTGAGE INC	2	\$360,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHITE ROCK MORTGAGE	1	\$195,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WIDE FINANCIAL LLC	1	\$200,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE	2	\$357,662.39	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	1	\$170,290.83	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		302	\$79,470,223.20	100%	\$0.00		\$0.00		\$0.00	
3138X5HT7	AAA CAPITAL INVESTMENT, INC	2	\$774,248.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	AAXY, LLC	1	\$131,250.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCED MORTGAGE PLANNERS	1	\$229,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVISORS CAPITAL, INC	1	\$327,750.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALL AMERICAN LIBERTY MORTGAGE	1	\$218,098.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$361,600.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

	ALL AMERICAN MORTGAGE											
	AMC INC	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING	1	\$145,789.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$198,455.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC	1	\$328,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	3	\$554,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK , A	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE	1	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA CORPORATION	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$668,242.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION	2	\$404,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BALLARD MORTGAGE COMPANY	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF MONTANA	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES	3	\$508,477.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC	1	\$550,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST INC	2	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BCK CAPITAL INC	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BURLING BANK	1	\$347,557.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALABASAS FUNDING	5	\$2,030,944.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION	12	\$3,682,750.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CORP	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT	1	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATALYST LENDING	2	\$661,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$183,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CF FUNDING, CORPORATION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$213,156.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$352,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	2	\$608,520.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$220,190.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$168,801.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$140,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$479,802.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$332,458.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$135,273.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$270,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION OF MONTANA	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFS INC	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$388,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	4	\$980,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY DIRECT MORTGAGE LLC	1	\$416,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$176,756.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	11	\$3,766,878.13	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	19	\$5,564,080.19	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$486,817.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$204,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$183,330.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$274,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$16,190,540.65	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$860,426.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$67,497.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$404,586.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$863,762.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	2	\$640,412.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GOODMORTGAGE . COM	1	\$99,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAND CASTLE	1	\$298,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	2	\$380,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	3	\$848,526.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	3	\$538,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN OP CENTRAL FLORIDA	1	\$393,240.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC	1	\$126,021.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	8	\$1,677,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST	1	\$253,460.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	2	\$554,760.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HS MORTGAGE INC	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HYNDHAM CAPITAL MORTGAGE	2	\$752,093.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	2	\$376,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC	2	\$396,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$1,226,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D	4	\$1,165,767.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$366,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	3	\$435,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY	1	\$143,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC	1	\$296,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDERFI, INC	7	\$1,623,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC	1	\$166,030.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY CAPITAL FINANCIAL	1	\$378,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOAHLEADERS OF AMERICA INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC	1	\$212,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM	1	\$271,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK	1	\$624,638.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$242,816.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACS MORTGAGE INC	1	\$200,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$137,328.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$337,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$208,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTGOMERY MORTGAGE INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	3	\$659,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	3	\$421,935.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$277,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	2	\$541,180.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$327,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PACIFIC FINANCE GROUP, LLC									
	PACIFIC PINAHCE GROUP, LLC	1	\$186,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$167,907.73	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	5	\$843,353.68	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAOSIAR BANK, FSB	1	\$62,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP	2	\$560,715.96	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREFERRED HOME LENDING LLC	1	\$130,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	\$630,425.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$266,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$69,941.85	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIANT BANK	1	\$416,398.11	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	REMINGTON MORTGAGE LTD	1	\$200,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENT LENDING GROUP INC	2	\$517,909.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$93,415.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$155,718.35	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC	2	\$503,400.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCENIC OAKS FUNDING	1	\$96,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURE FINANCIAL SERVICES	3	\$1,049,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHAH MORTGAGES	1	\$200,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET LENDING CORP	2	\$268,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND MORTGAGE INC	1	\$179,702.58	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$163,653.63	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEVENS MORTGAGE	1	\$417,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	STONEGATE BANK	1	\$262,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,166,000.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	STRATIS FINANCIAL CORP	4	\$1,525,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRAUS FINANCIAL CORP	1	\$402,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE	1	\$148,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	9	\$2,617,442.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON ROME FUHDHIG	1	\$317,113.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC	1	\$133,437.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	3	\$1,054,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$394,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UHITED AMERICAS MORTGAGE CORP	1	\$408,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,720,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	2	\$203,417.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$407,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$402,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$106,845.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,775,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$654,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,398,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$350,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$518,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	20	\$5,379,515.55	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$693,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDKAM CAPITAL MORTGAGE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			412	\$108,062,900.11	100%	0	\$0.00		0	\$0.00		0	\$
3138X5HU4	A & N MORTGAGE SERVICES, INC	1	\$242,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AAA CAPITAL INVESTMENT, INC	5	\$1,880,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALL AMERICAN LENDING	1	\$191,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN KEN	1	\$309,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN LIBERTY MORTGAGE	3	\$660,325.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN PREFERRED LENDING	3	\$868,641.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICOR MORTGAGE INC	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERITRUST MORTGAGE INC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ANDERSON FINANCIAL GROUP INC	1	\$206,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ANDERSON FINANCIAL GROUP INC., THE	2	\$486,109.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	APPLE DIRECT FUNDING CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ARIZONA CORPORATION	2	\$385,009.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ASSURED FINANCIAL CORPORATION	2	\$613,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AUGUSTA FINANCIAL	2	\$818,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANKERS CHOICE MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANKERS CHOICE MORTGAGE CORP	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANKERS FUNDING GROUP, INC	3	\$965,522.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BEST MORTGAGE , INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BLACK HILLS COMMUNITY BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BLUE BRICK FINANCIAL LLC	4	\$1,044,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BLUE SKY MORTGAGE COMPANY	1	\$342,410.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BOND STREET MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BRIDGE VIEW MORTGAGE CORP	2	\$748,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

BRIGHTEN LENDING	1	\$474,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CA LENDING INC	2	\$739,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	7	\$2,360,400.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	8	\$2,648,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CORP	1	\$230,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CATALYST LENDING	2	\$736,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL FINANCIAL GROUP	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$334,752.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	2	\$527,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	1	\$386,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DBA PRIORITY	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$795,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DKF ENTERPRISE	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE	1	\$341,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$365,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	3	\$855,549.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS,	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC									
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$196,620.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$392,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$361,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST IMPERIAL MORTGAGE INC	1	\$400,900.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION LENDING	1	\$296,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$344,200.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST VOLUNTEER BANK	2	\$492,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST WHOLESALE LENDING INC	2	\$511,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FISHER FINANCIAL GROUP INC	1	\$272,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$25,029,449.57	24.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORTREN FUNDING LLC	1	\$510,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	2	\$544,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC	2	\$536,750.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$550,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENEVA FINANCIAL LLC	1	\$379,705.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$231,687.49	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GL FINANCIAL SERVICES, LLC	1	\$255,016.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLOBAL EQUITY FINANCE, INC	2	\$492,800.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$201,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOOD NEWS MORTGAGE FUNDING INC	2	\$782,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOOGAIN, INC	2	\$873,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRADIENT HOME MORTGAGE, LLC	1	\$254,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREENCHOICE BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION	1	\$237,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING INC	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA	3	\$820,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$414,061.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	2	\$575,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON FINANCE, INC	4	\$1,477,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORRY COUNTY STATE BANK	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP LLC	1	\$328,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$327,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSPIRA GROUP, INC	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JLB MORTGAGE GROUP, LLC	1	\$249,925.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JSP REAL ESTATE SERVICES INC	1	\$383,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC	1	\$322,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS	4	\$973,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC	2	\$652,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING	1	\$404,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANCORP FINANCIAL INC	1	\$457,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC	2	\$596,836.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACS MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$515,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAPLE MORTGAGE CORPORATION	1	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC	1	\$224,990.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MCJAB INC	1	\$293,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME	1	\$493,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$684,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION	1	\$324,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL	3	\$821,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING	2	\$440,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NP INC	1	\$231,042.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARADIGM MORTGAGE GROUP	1	\$283,610.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT LOAN SERVICES	1	\$595,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAGSTAR BAJJK, FSB	1	\$228,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$570,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING	1	\$291,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE SERVICES INC	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$247,796.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$272,299.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROSAL UHITED MORTGAGE LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$404,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$243,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$503,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	4	\$1,388,572.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	3	\$1,068,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$661,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	6	\$2,371,420.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$180,278.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$254,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	8	\$2,271,724.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY	1	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,678,375.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	4	\$1,332,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$655,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$292,582.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	4	\$1,810,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTERN BANCORP	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$208,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	1	\$334,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	2	\$772,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC	1	\$572,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		338	\$104,136,357.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HW0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,430.46	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$252,000.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$350,000.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$997,430.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HX8	AAXY, LLC	1	\$244,500.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY VIEW GROUP LLC	1	\$203,700.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$755,295.37	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$166,914.65	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,370,410.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HY6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$350,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$723,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49%	\$0.00	NA	\$0.00	NA	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
EASY MORTGAGE, INC A WISCONSIN CORPORATION	1	\$237,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,329.07	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FFSI , INC., A CORPORATION	1	\$200,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DIRECT MORTGAGE LLC,A MARYLAND LLC	1	\$416,500.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,089.46	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	\$850,750.00	3.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,493.66	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$172,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,661,216.99	21.62%	\$0.00	NA	\$0.00	NA	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$251,528.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$643,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, CALIFORNIA CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$653,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$234,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$263,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$567,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION	1	\$113,849.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,661.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$446,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$869,600.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$735,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$376,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$371,388.53	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MK LENDING, CORP, A CALIFORNIA CORPORATION									
	NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION	1	\$240,500.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$142,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK M3RTGAGE GROUP, INC	1	\$280,350.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,358.95	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC	1	\$229,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROLENDING MORTGAG, LLC, A TEXAS LLC	1	\$243,553.72	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,000.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,900.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$368,928.00	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUE STAR MORTGAGE	1	\$123,141.48	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	US LENDING & COMPANY, INC	1	\$340,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$813,422.03	3.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$690,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC, A CORPORATION	4	\$1,459,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$26,190,617.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HZ3	AAA CAPITAL INVESTMENT, INC	1	\$528,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC	2	\$493,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$204,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE , A	1	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$231,411.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	3	\$918,115.35	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$540,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$328,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	2	\$455,783.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$263,662.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP	1	\$353,151.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$209,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$789,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS INC	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL MORTGAGE	1	\$347,469.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPSTONE DIRECT	1	\$285,502.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC	1	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLIFTON MORTGAGE SERVICES, LLC	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC	1	\$231,625.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA MORTGAGE INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERET FIRST CREDIT UNION	4	\$937,987.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SPRINGS MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESIGN MORTGAGE GROUP	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	2	\$370,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC	1	\$198,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DYBH FINANCIAL CORPORATION	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION	1	\$179,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC	2	\$621,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,449.68	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS	1	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$412,499.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERATED MORTGAGE CORP									
	FFS INC, A CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFSI , INC, A COPPORATION	1	\$495,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFSI , INC, A CORPORATION	4	\$1,178,050.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFSI , INC., A CORPORATION	1	\$625,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY MORTGAGE CORPORATION	1	\$210,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY STATE BANK AND TRUST CO	1	\$78,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES	8	\$2,713,133.85	3.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC	20	\$7,075,873.04	9.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	3	\$324,100.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION LENDING	1	\$183,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$464,800.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST VOLUNTEER BANK	1	\$400,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,640,100.77	14.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC	1	\$342,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA SAVINGS AND LOAN	1	\$141,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLOBAL FINANCIAL NETWORK INC	1	\$343,900.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,910.51	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDWATER BANK	1	\$215,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOOGAIN, INC	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT PLAINS NATIONAL	1	\$213,750.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$268,603.71	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$289,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	GUM TREE MORTGAGE, LLC									
	HOME BUYERS MORTGAGE CORP	1	\$133,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMELINK MORTGAGE INC	4	\$1,341,499.94	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR MORTGAGE IHC	1	\$232,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR MORTGAGE INC	2	\$394,400.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC	1	\$239,980.83	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWAY MORTGAGE, LLC	1	\$246,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$354,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$416,800.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	INFINITY FUNDING PLC	1	\$335,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$125,699.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY MORTGAGE	1	\$272,186.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERCONTINENTAL MORTGAGE	2	\$420,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	KANE MORTGAGE INC	1	\$204,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	L ALLEY LOANS, INC	1	\$622,500.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEND TO AMERICA INC	1	\$384,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDERFI, INC	3	\$746,500.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$963,000.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDING SOLUTIONS	1	\$255,600.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	M2 LENDING SOLUTIONS, LLC	1	\$327,900.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	MATTAMY HOME FUNDING, LLC	1	\$145,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCGLONE MORTGAGE	4	\$1,299,000.00	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEDALLION MORTGAGE COMPANY	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEYERS FUNDING, INC	1	\$385,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CORPORATION	1	\$165,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

MORTGAGE ATLAHTA LLC	1	\$200,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	2	\$423,700.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONS LENDING CORP	4	\$938,872.70	1.25%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE FUNDING GROUP CORP	1	\$347,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK CAPITAL	2	\$606,350.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
NEW VIEW MORTGAGE CORP	1	\$280,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$188,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE INC	3	\$515,100.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
OCEAN MORTGAGE CORP	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
OGLETHORPE MORTGAGE COMPANY INC	1	\$61,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$394,439.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
PINE COUNTRY BANK	1	\$87,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC	1	\$314,905.90	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$203,939.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
RESOURCEMORTGAGES	1	\$328,750.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
RJS, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$304,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES	4	\$1,180,292.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00
SOUND MORTGAGE INC	1	\$395,666.25	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHPOINT BANK	1	\$115,043.34	0.15%	\$0.00	NA	\$0.00	NA	\$0.00