

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 50 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W5G69		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$69,000.00	4.32%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA MORTGAGE INC,	1	\$64,000.00	4%	0	\$0.00	NA	0	\$0.00	
		DESIGN MORTGAGE GROUP, INC	1	\$63,000.00	3.94%	0	\$0.00	NA	0	\$0.00	
		EQUITABLE MORTGAGE CORPORATION,	1	\$44,813.38	2.8%	0	\$0.00	NA	0	\$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$33,032.30	2.07%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$347,778.64	21.76%	0	\$0.00	NA	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$66,500.40	4.16%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK AND TRUST COMPANY,	1	\$60,000.00	3.75%	0	\$0.00	NA	0	\$0.00	
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$69,550.00	4.35%	0	\$0.00	NA	0	\$0.00	
		IHS MORTGAGE, LLC	1	\$67,717.99	4.24%	0	\$0.00	NA	0	\$0.00	
		INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,019.59	2.63%	0	\$0.00	NA	0	\$0.00	
		LENDING SOLUTIONS,	1	\$44,809.55	2.8%	0	\$0.00	NA	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$74,426.50	4.66%	0	\$0.00	NA	0	\$0.00	
		PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$44,064.61	2.76%	0	\$0.00	NA	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$70,802.12	4.43%	0	\$0.00	NA	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC.	5	\$299,145.35	18.72%	0	\$0.00	NA	0	\$0.00	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$65,720.68	4.11%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$71,704.42	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,598,085.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5G77	AAA CAPITAL INVESTMENT, INC	1	\$104,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$81,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$100,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$108,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$90,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$498,143.66	24.69%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$208,331.04	10.33%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$84,800.00	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$92,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$273,952.97	13.58%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$100,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$84,636.61	4.2%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$87,378.63	4.33%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$102,673.03	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,017,215.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5G85	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$122,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICA HOME MORTGAGE CORP,	1	\$126,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$120,000.00	3.46%	0	\$0.00	NA	0	\$0.00

	BARTON HILLS MORTGAGE LLC.	1	\$115,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$150,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$109,633.19	3.16%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK, N.A.	1	\$138,548.02	3.99%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$120,897.25	3.48%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,362.96	3.87%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$140,138.77	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$119,845.79	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$146,250.00	4.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$394,972.35	11.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,002.76	3.17%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$112,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$137,520.16	3.96%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC,	1	\$136,918.08	3.95%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$114,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$118,527.41	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$149,364.66	4.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$142,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$146,750.00	4.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$138,411.72	3.99%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC A ARIZONA LLC.	1	\$112,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$111,300.00	3.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,469,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5G93	BARTON HILLS MORTGAGE LLC.	3	\$207,600.00	13.26%	0	\$0.00	NA	0	\$0.00	
	CHOICE LENDING CORP,	1	\$74,502.22	4.76%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$69,471.32	4.44%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$48,600.00	3.1%	0	\$0.00	NA	0	\$0.00	
	FIRST VOLUNTEER BANK.	1	\$40,914.32	2.61%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	1	\$50,796.97	3.24%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$213,448.98	13.63%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC,	1	\$54,160.00	3.46%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT MORTGAGE, LLC,	1	\$75,000.00	4.79%	0	\$0.00	NA	0	\$0.00	
	LINCOLN CAPITAL ADVISORS LLC,	1	\$65,600.00	4.19%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$68,588.91	4.38%	0	\$0.00	NA	0	\$0.00	
	PROLENDING MORTGAGE, LLC,	1	\$68,000.00	4.34%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	8	\$465,540.71	29.73%	0	\$0.00	NA	0	\$0.00	
	SQUARE ONE MORTGAGE	1	\$44,000.00	2.81%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY BANK,	1	\$19,838.84	1.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$1,566,062.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5GK8	A.E. RIVERA MORTGAGE	1	\$276,991.15	0.11%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC	11	\$3,887,500.00	1.55%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC,	4	\$1,369,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$365,126.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$345,961.00	0.14%	0	\$0.00	NA	0	\$0.00	

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE							
	ACADEMY MORTGAGE CORP,	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC , A CALIFORNIA CORPORATION.	1	\$171,500.00	0.07%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$217,386.05	0.09%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,675,000.00	0.67%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., CALIFORNIA CORPORATION.	1	\$393,000.00	0.16%	0	\$0.00	NA	\$0.00
	ADK FINANCIAL GROUP,	1	\$323,500.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$358,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00
	AFFINITY MORTGAGE LLC,	1	\$153,750.00	0.06%	0	\$0.00	NA	\$0.00
	ALBANY NORTHSIDE MORTGAGE,	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK,	1	\$104,239.05	0.04%	0	\$0.00	NA	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING	1	\$143,215.26	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC,	2	\$675,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING,	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$202,400.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$234,900.00	0.09%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$221,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC,	2	\$523,200.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$530,900.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING	6	\$1,971,350.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN WEST MORTGAGE , A	1	\$385,424.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$151,725.00	0.06%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$355,800.00	0.14%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK.	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$64,899.92	0.03%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$166,500.00	0.07%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION , MICHIGAN CORPORATION	1	\$278,061.70	0.11%	0	\$0.00	NA	\$0.00
		5	\$1,322,847.50	0.53%	0	\$0.00	NA	\$0.00

	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
	ARIZONA MORTGAGE SPECIALISTS,	2	\$771,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$459,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP,	1	\$77,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$702,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$475,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$372,932.50	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$373,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES,	1	\$81,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$156,752.92	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST, INC.	1	\$108,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL,	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE LLC,	1	\$161,156.49	0.06%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	2	\$470,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$307,126.40	0.12%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA	1	\$347,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BROWARD BANK OF COMMERCE	2	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	10	\$2,642,182.33	1.05%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$262,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,183,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$132,681.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION,	1	\$169,653.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC,	1	\$89,062.66	0.04%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$570,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	4	\$873,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK,	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK.	1	\$96,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CETERUSBANK, N.A., A CORPORATION	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$128,792.51	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00



	CHATEAU MORTGAGE OF LOUISIANA, INC,							
	COLORADO CORPORATION.	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION,	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDINGH, INC., A CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MOR	1	\$111,328.32	0.04%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$763,000.00	0.3%	0	\$0.00	NA	\$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$181,700.00	0.07%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$769,475.00	0.31%	0	\$0.00	NA	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$58,500.00	0.02%	0	\$0.00	NA	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTED BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	\$0.00
	CREEKS IDE MORTGAGE INCORPORATED,	1	\$155,250.00	0.06%	0	\$0.00	NA	\$0.00
	CROSSLINK CAPITAL, INC., A CORPORATION.	1	\$194,699.76	0.08%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$261,987.04	0.1%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$309,999.99	0.12%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$210,746.00	0.08%	0	\$0.00	NA	\$0.00
	DEL NORTE CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION,	2	\$454,460.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION								
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$547,693.80	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$802,378.35	0.32%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	3	\$865,300.00	0.35%	1	\$320,362.32	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$114,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$256,757.07	0.1%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	4	\$1,308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$1,016,425.78	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK,	1	\$329,521.86	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,013,002.33	0.4%	0	\$0.00	NA	0	\$0.00

	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$233,605.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$127,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC.,A CORPORATION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC.	1	\$242,919.35	0.1%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$553,008.55	0.22%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$918,518.40	0.37%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORSTION.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$395,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$112,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	4	\$1,156,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	4	\$1,008,271.16	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,708,524.72	1.08%	0	\$0.00	NA	0	\$0.00
		2	\$554,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION.								
	FIRST IMPERIAL MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$205,193.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$159,753.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE,	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$193,030.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	218	\$60,150,130.24	24.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$164,985.20	0.07%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$203,678.39	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$104,997.00	0.04%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,542,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$470,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK	1	\$44,431.49	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS,	2	\$454,556.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGACS FIHAHCIAL GROUP,	1	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,278,525.30	0.51%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$168,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	2	\$403,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$332,487.29	0.13%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE . COM, A CORPORATION.	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	32	\$11,964,153.03	4.78%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,250,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	3	\$451,785.99	0.18%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$114,228.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE. INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$189,707.46	0.08%	0	\$0.00	NA	0	\$0.00

	HAPO COMMUNITY CREDIT UNION,	1	\$111,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	2	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC.	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION	1	\$93,220.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$172,669.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION.	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$502,025.78	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$344,468.81	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPORATION	1	\$170,736.71	0.07%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$273,119.26	0.11%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	10	\$3,781,834.87	1.51%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$398,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$426,276.83	0.17%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP								
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$318,706.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$393,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK,	2	\$384,993.15	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$71,884.19	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC,	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL MORTGAGE,	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$49,272.34	0.02%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$76,878.82	0.03%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION,	1	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$939,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION								
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$118,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$67,343.67	0.03%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	4	\$1,277,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA COPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC.	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE,	1	\$146,928.43	0.06%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC,	2	\$926,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$117,790.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$159,434.15	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC,	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	2	\$501,437.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,027,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$125,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.								
	MAPS CREDIT UNION.	1	\$110,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$156,245.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$244,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLI TAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC.,	2	\$420,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC,	2	\$731,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$69,892.22	0.03%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING,	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$625,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	2	\$462,560.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$817,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC.								
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$592,400.00	0.24%	0	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES,	1	\$149,769.04	0.06%	0	\$0.00	NA	\$0.00	
	MORTGAGE FACTORY, INC,	1	\$114,500.00	0.05%	0	\$0.00	NA	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$367,890.00	0.15%	0	\$0.00	NA	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$548,000.00	0.22%	0	\$0.00	NA	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	1	\$264,906.89	0.11%	0	\$0.00	NA	\$0.00	
	MORTGAGE RESOURCE GROUP,	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$175,700.00	0.07%	0	\$0.00	NA	\$0.00	
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0.00	
	NATIONS LENDING CORPORATION , A CORPORATION.	1	\$357,716.14	0.14%	0	\$0.00	NA	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$516,950.00	0.21%	0	\$0.00	NA	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$416,966.67	0.17%	0	\$0.00	NA	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$222,200.00	0.09%	0	\$0.00	NA	\$0.00	
	NEW MEXICO CORPORATION.	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00	
	NORTH COUNTY CREDIT UNION,	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00	
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$267,578.23	0.11%	0	\$0.00	NA	\$0.00	
	NORTHPOINT MORTGAGE INC	1	\$260,100.00	0.1%	0	\$0.00	NA	\$0.00	
	NORTHPOINT	2	\$588,400.00	0.23%	0	\$0.00	NA	\$0.00	

	MORTGAGE,								
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	2	\$215,673.06	0.09%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORDIA CORPORATION.	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$261,089.00	0.1%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$967,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$597,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$314,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK	1	\$378,499.99	0.15%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC..	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$797,260.00	0.32%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC,								
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$299,038.87	0.12%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC.	1	\$106,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$409,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING,	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$295,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, CALIFORNIA CORPORATION	1	\$235,505.00	0.09%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$122,211.54	0.05%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$263,194.14	0.11%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC,	1	\$117,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$199,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE,	2	\$284,950.00	0.11%	0	\$0.00	NA	0	\$0.00

S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$290,400.00	0.12%	0	\$0.00	NA	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,888.00	0.06%	0	\$0.00	NA	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$818,655.00	0.33%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$263,300.00	0.11%	0	\$0.00	NA	\$0.00
SKAGIT STATE BANK,	2	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	1	\$402,963.71	0.16%	0	\$0.00	NA	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$585,257.74	0.23%	0	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORP	1	\$149,000.00	0.06%	0	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORP,	2	\$637,999.00	0.25%	0	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$50,500.00	0.02%	0	\$0.00	NA	\$0.00
SUPER RATE INC,	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00

	SVI GROUP INC., CALIFORNIA CORPORATION.	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING	3	\$819,584.00	0.33%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	3	\$332,989.00	0.13%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$303,989.00	0.12%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,526,106.45	0.61%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP,	3	\$1,014,800.00	0.41%	0	\$0.00	NA	\$0.00
	THE FARMERS CITIZENS BANK	1	\$73,883.54	0.03%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE SOUTHWESTERN	1	\$361,700.00	0.14%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$279,568.89	0.11%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTOWRTHY MORTGAGE CORP.	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	2	\$446,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION.								
	UNITED AMERICAN MORTGAGE CORP,	10	\$3,231,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,845,085.37	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	3	\$956,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$606,067.92	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$442,790.44	0.18%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$75,882.98	0.03%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	14	\$4,487,391.46	1.79%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$1,147,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$722,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	3	\$999,761.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$1,173,400.00	0.47%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$1,009,268.90	0.4%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$249,750.00	0.1%	0	\$0.00	NA	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$139,500.00	0.06%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$547,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP,	1	\$384,157.61	0.15%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP.	1	\$342,971.12	0.14%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$67,500.00	0.03%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC,	4	\$1,081,160.00	0.43%	0	\$0.00	NA	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	2	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	WIDE FINANCIAL LLC,	1	\$199,692.07	0.08%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT	1	\$297,600.00	0.12%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$381,300.00	0.15%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$311,508.98	0.12%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	14	\$4,636,601.64	1.85%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,406,692.25	0.56%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,410,853.92	1.36%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,392,091.13	0.56%	0	\$0.00	NA	\$0.00
	YUNICORN REALTY INC.,	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00



	YUNICORN REALTY INC., A CALIFORNIA CORPORATION								
	Unavailable	3	\$772,000.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>910</b>	<b>\$250,517,896.88</b>	<b>100%</b>	<b>1</b>	<b>\$320,362.32</b>		<b>0</b>	<b>\$0.00</b>
3138W5GL6	ALLIED MORTGAGE GROUP, INC,	1	\$81,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$65,912.93	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$80,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES,	1	\$60,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$81,881.64	1.85%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$83,876.25	1.9%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$78,686.47	1.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$61,293.15	1.39%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$79,964.62	1.81%	0	\$0.00	NA	0	\$0.00
	EHTRUST FINANCIAL CORPORATION A TEXAS	1	\$57,375.00	1.3%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$73,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$83,610.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$64,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	\$78,617.54	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC,	1	\$58,220.84	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$73,187.94	1.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$73,895.74	1.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,311,524.90	29.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC,	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,743.01	1.4%	0	\$0.00	NA	\$0.00
HI-TECH MORTGAGE, INC A ARIZONA CORPORATION.	1	\$76,500.00	1.73%	0	\$0.00	NA	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$78,636.33	1.78%	0	\$0.00	NA	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	1	\$57,000.00	1.29%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS ,	2	\$126,714.85	2.87%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$72,000.00	1.63%	0	\$0.00	NA	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$66,500.00	1.5%	0	\$0.00	NA	\$0.00
PEOPLES BANK,	1	\$62,909.23	1.42%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE ADVISORS, LLC,	1	\$84,000.00	1.9%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE CORP,	1	\$80,000.00	1.81%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VESTURES, LLC,	1	\$74,400.00	1.68%	0	\$0.00	NA	\$0.00
RATE ONE FINANCIAL,	1	\$63,665.90	1.44%	0	\$0.00	NA	\$0.00
REMINGTON MORTGAGE LTD,	1	\$81,000.00	1.83%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$213,150.00	4.82%	0	\$0.00	NA	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$65,000.00	1.47%	0	\$0.00	NA	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$80,383.80	1.82%	0	\$0.00	NA	\$0.00
SENTRIX FINANCIAL SERVICES,	1	\$59,254.64	1.34%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK,	1	\$71,900.80	1.63%	0	\$0.00	NA	\$0.00
TRUE NORTH MORTGAGE, LLC,	1	\$55,000.00	1.24%	0	\$0.00	NA	\$0.00
VALLEY MORTGAGE FINANCIAL L.	1	\$58,400.00	1.32%	0	\$0.00	NA	\$0.00
WENDEBURG INTERESTS INC,	1	\$59,100.00	1.34%	0	\$0.00	NA	\$0.00
WESTERN MORTGAGE CO A TEXAS CORPORATION.	1	\$83,876.25	1.9%	0	\$0.00	NA	\$0.00
Unavailable	1	\$74,891.63	1.67%	0	\$0.00	NA	\$0.00

Total			63	\$4,422,673.46	100%	0	\$0.00		0	\$0.00
3138W5GM4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$98,000.00	3.01%	0	\$0.00	NA	0	\$0.00	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	3.32%	0	\$0.00	NA	0	\$0.00	
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$107,844.39	3.32%	0	\$0.00	NA	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION,	1	\$109,500.00	3.37%	0	\$0.00	NA	0	\$0.00	
	ARIZONA CORPORATION.	1	\$92,369.67	2.84%	0	\$0.00	NA	0	\$0.00	
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION.	1	\$101,250.00	3.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF BRIDGER N.A. A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	3.1%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$108,750.00	3.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$105,000.00	3.23%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC.,	1	\$104,050.63	3.2%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$770,392.12	23.68%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,841.51	3.38%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE CO., INC	1	\$95,811.68	2.95%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$86,877.41	2.67%	0	\$0.00	NA	0	\$0.00	
	PREO MORTGAGE LLC.	1	\$88,997.35	2.74%	0	\$0.00	NA	0	\$0.00	
	RED OAK MORTGAGE INC	1	\$109,300.00	3.36%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$93,476.00	2.87%	0	\$0.00	NA	0	\$0.00	
		2	\$187,521.36	5.76%	0	\$0.00	NA	0	\$0.00	

	ROYAL UNITED MORTGAGE LLC.								
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$99,862.23	3.07%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$88,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK,	1	\$104,848.71	3.22%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$95,873.35	2.95%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$98,800.00	3.04%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$87,500.00	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,252,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GN2	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,387.37	11.69%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC . A FLORIDA CORPORATION	1	\$417,000.00	24.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$250,413.05	14.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,115.00	9.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$187,053.36	11.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC,	1	\$76,405.94	4.57%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORATION	1	\$392,500.00	23.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,671,874.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GP7	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$67,894.99	1.89%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE,	1	\$58,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$78,400.00	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$44,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	COVENANT BANK, A ALABAMA STATE CHARTERED BANK								
	DESERET FIRST CREDIT UNION,	1	\$72,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$63,667.94	1.77%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK,	1	\$32,851.42	0.92%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING	1	\$47,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$67,918.04	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$56,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,258,050.58	35.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC,	2	\$118,668.55	3.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$116,625.62	3.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$72,780.00	2.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$69,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$81,602.44	2.27%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$63,518.14	1.77%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$56,095.39	1.56%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN	2	\$100,771.95	2.81%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$58,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$80,113.00	2.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$73,500.00	2.05%	1	\$72,320.59	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$76,401.52	2.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,310.98	2.02%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC.	2	\$137,003.68	3.82%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$71,156.18	1.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$58,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	TEXAS CAPITAL MORTGAGE,	1	\$60,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION.	1	\$70,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$56,931.38	1.59%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$56,924.94	1.59%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$84,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$58,925.77	1.64%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO,	1	\$47,109.26	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,587,371.77</b>	<b>100%</b>	<b>1</b>	<b>\$72,320.59</b>		<b>0</b>	<b>\$0.00</b>
3138W5GQ5	ANGEL OAK FUNDING LLC,	1	\$115,754.18	6.18%	0	\$0.00	NA	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$111,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,052.59	6.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,072.50	43.42%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$118,477.21	6.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$115,850.68	6.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$119,310.00	6.37%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$122,851.93	6.56%	0	\$0.00	NA	0	\$0.00
	LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$123,237.50	6.58%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,043.03	6.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,872,649.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GR3	ALL WESTERN MORTGAGE, INC.	1	\$101,119.66	5.72%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$104,552.14	5.92%	0	\$0.00	NA	0	\$0.00	
	CFS MORTGAGE CORPORATION	1	\$90,880.17	5.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$93,484.91	5.29%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$382,215.81	21.64%	0	\$0.00	NA	0	\$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$102,168.31	5.78%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$204,912.72	11.6%	0	\$0.00	NA	0	\$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$105,472.88	5.97%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$106,910.86	6.05%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS,	1	\$94,905.00	5.37%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL	1	\$97,571.35	5.52%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$95,804.16	5.42%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$87,492.29	4.95%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$99,000.00	5.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,766,490.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5GS1	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$133,000.00	5.07%	0	\$0.00	NA	0	\$0.00	
	BCK CAPITAL INC,	1	\$141,413.53	5.39%	0	\$0.00	NA	0	\$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$141,900.00	5.41%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC,	1	\$129,828.81	4.95%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	7	\$974,478.03	37.17%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK								
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	5.44%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$139,760.49	5.33%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY MORTGAGE INC,	1	\$140,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$142,214.41	5.42%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$130,243.03	4.97%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$131,920.00	5.03%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL, INC, A DELAWARE CORPORATION	1	\$128,334.59	4.89%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$146,223.77	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,621,816.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GT9	ASSURANCE FINANCIAL GROUP,	1	\$171,155.00	5.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$162,204.50	5.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$964,497.65	29.93%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$157,975.99	4.9%	0	\$0.00	NA	0	\$0.00
	HALCOTT TRUST AND SAVINGS BANK,	1	\$159,794.72	4.96%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$159,789.30	4.96%	0	\$0.00	NA	0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP,	1	\$165,332.10	5.13%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$151,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC. , A CORPORATION.	1	\$159,605.74	4.95%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$155,250.00	4.82%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$173,120.00	5.37%	0	\$0.00	NA	0	\$0.00



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	PLN ASSOCIATES INC,	1	\$154,437.00	4.79%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$168,800.00	5.24%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$160,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$160,000.00	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,222,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GU6	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	11.58%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,606.94	6.71%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,679.64	15.98%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$205,978.40	6.63%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,175.00	9.24%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY	1	\$238,010.78	7.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP,	1	\$209,620.56	6.74%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS,	1	\$207,244.86	6.67%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$283,634.42	9.12%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$195,000.00	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,108,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GV4	AAA CAPITAL INVESTMENT, INC,	1	\$270,074.50	3.35%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC	1	\$212,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$455,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$265,899.39	3.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$251,199.15	3.12%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$285,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$175,773.44	2.18%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$390,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$338,955.96	4.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,090,641.51	38.36%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK,	1	\$234,117.83	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,750.89	2.45%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$409,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$283,135.07	3.51%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,903.77	3.21%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$188,572.72	2.34%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$360,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$202,239.11	2.51%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$187,274.30	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,056,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GW2	1ST ALLIANCE MORTGAGE, LLC	1	\$230,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC.	1	\$299,548.15	0.15%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT,	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AAA CAPITAL INVESTMENT, INC,	1	\$322,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$341,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$190,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$215,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$621,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$401,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$300,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AK BELL INC,	1	\$154,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP,	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$309,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	2	\$294,973.77	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE LLC,	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$319,427.42	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$646,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$386,390.95	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$239,820.59	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00

AMERICAN KEN INC, A CALIFORNIA CORPORATION								
AMERICAN KEN,	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING,	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$681,999.08	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING	7	\$2,185,900.00	1.09%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$160,856.00	0.08%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	2	\$479,225.00	0.24%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION,	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	2	\$492,600.00	0.25%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,675.13	0.11%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS,	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$250,452.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$266,182.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$531,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES,	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	2	\$437,011.00	0.22%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAEG,	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$373,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOND STREET, LLC, A DELAWARE LLC MORTGAGE	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CALABASAS FUNDING	6	\$1,926,628.70	0.96%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$168,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$92,004.97	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$235,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,459,551.95	0.73%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$474,150.73	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP,	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	3	\$521,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$211,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$492,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC A COLORADO LLC	1	\$303,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	2	\$329,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC,	1	\$139,801.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$132,905.00	0.07%	0	\$0.00	NA	0	\$0.00

	DBA MONARCH MORTGAGE								
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$117,592.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$240,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$832,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORBZ MORTGAGE SERVICES INC,	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORBZ MORTGAGE SERVICES INC,	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINK CAPITAL INC., A CORPORATION	1	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$70,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$753,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION.	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION.	1	\$315,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$316,196.00	0.16%	0	\$0.00	NA	0	\$0.00

	DIRECT HOME LOANS, LLC,								
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP,	1	\$231,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC..	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$185,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	5	\$2,082,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP,	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$226,995.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL,	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CORPORATION,								
	EROICA ENTERPRISES, INC,	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC,	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK,	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIPKAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC,	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,123,127.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$167,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$167,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$101,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	3	\$1,073,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$796,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,369,550.58	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,068,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES. INC., A CORPORATION.	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE SOLUTIONS LLC,	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$290,513.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	2	\$333,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$198,820.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$65,754.92	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	199	\$56,117,184.70	28.1%	1	\$77,519.33	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC TEXAS CORPORATION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLINT CREEK VALLEY BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP,	1	\$232,701.66	0.12%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$234,870.00	0.12%	0	\$0.00	NA	0	\$0.00

	FRANK J WEAVER, INC	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE CORP,	2	\$396,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC,	1	\$187,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$392,191.59	0.2%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$155,999.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,005,156.61	0.5%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$517,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIREMORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	11	\$4,592,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$572,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$622,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MINNESOTA LLC.								
	GRADIENT HOME MORTGAGE, LLC, A MONNESOTA LLC.	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$531,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	2	\$550,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$285,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$219,929.80	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE , A DELAWARE CORPORATION.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	6	\$2,703,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$463,605.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$219,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	HORIZON FINANCE, INC,	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC,	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$155,529.35	0.08%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$747,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC,	1	\$143,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$243,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$211,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS MORTGAGE CORP.,	1	\$331,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IJST CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IJST CORPORATION,	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$542,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$324,005.00	0.16%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$173,888.72	0.09%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$71,345.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY,	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP,	2	\$420,200.00	0.21%	0	\$0.00	NA	0	\$0.00

LEIGH KENDALL CORP,	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$139,800.00	0.07%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	1	\$311,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEARGIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	2	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK,	1	\$58,740.39	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING,	2	\$521,300.00	0.26%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$98,320.00	0.05%	0	\$0.00	NA	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LPMC, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LPMC, LLC, A OREGON LLC.	1	\$63,750.00	0.03%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM,	1	\$130,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION.	1	\$135,327.00	0.07%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC,	4	\$1,277,928.00	0.64%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE,	1	\$233,040.00	0.12%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MDKJR2, TEXAS CORPORATION.	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,800.00	0.21%	0	\$0.00	NA	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
MICHIGAN LLC.	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
MID VALLEY SERVICES,	1	\$239,000.00	0.12%	0	\$0.00	NA	\$0.00
MILEND, INC, A GEORGIA CORPORATION.	1	\$401,250.00	0.2%	0	\$0.00	NA	\$0.00
MK LENDING, CORP,	1	\$410,000.00	0.21%	0	\$0.00	NA	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$276,600.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION	1	\$314,000.00	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$280,250.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$351,600.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE CONSULTANTS GROUP,	1	\$204,500.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$577,500.00	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE PRO,	1	\$207,600.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$228,550.00	0.11%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	6	\$1,152,371.00	0.58%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$278,285.00	0.14%	0	\$0.00	NA	\$0.00
NATIONS	1	\$207,100.00	0.1%	0	\$0.00	NA	\$0.00

	LENDING CORPORATION, A CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION,	5	\$979,740.00	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$193,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$493,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO CORPORATION.	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION.	2	\$273,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,195.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$225,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$459,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC., A	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION								
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,880.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST FINANCIAL LLC,	1	\$283,056.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	2	\$506,835.48	0.25%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	2	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$309,533.09	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	3	\$850,709.59	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$114,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$122,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	1	\$277,110.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	5	\$1,523,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$534,750.00	0.27%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$259,600.00	0.13%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$286,900.00	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE	1	\$294,900.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$237,600.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$116,912.00	0.06%	0	\$0.00	NA	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,950.00	0.11%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$903,180.00	0.45%	0	\$0.00	NA	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SENTRIX FINANCIAL SERVICES,	1	\$254,100.00	0.13%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$410,720.46	0.21%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$182,600.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$210,400.00	0.11%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$464,754.94	0.23%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP	2	\$790,200.00	0.4%	0	\$0.00	NA	\$0.00

	STRATIS FINANCIAL CORP,	1	\$223,755.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC,	1	\$568,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$527,104.00	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$234,717.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$787,712.25	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP,	3	\$979,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$388,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP,	2	\$710,958.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$89,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$240,121.51	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$184,266.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	3	\$1,039,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,888,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CALIDORNIA CORPORATION								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,433,000.00	0.72%	0	\$0.00	NA	\$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$54,917.17	0.03%	0	\$0.00	NA	\$0.00	
	UNITED PACIFIC REALTY	1	\$112,500.00	0.06%	0	\$0.00	NA	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$211,000.00	0.11%	0	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP	10	\$3,414,750.00	1.71%	0	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP,	3	\$1,087,910.00	0.54%	0	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.12%	0	\$0.00	NA	\$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$102,700.00	0.05%	0	\$0.00	NA	\$0.00	
	WATERMARK CAPITAL INC,	1	\$295,300.00	0.15%	0	\$0.00	NA	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$494,990.00	0.25%	0	\$0.00	NA	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$864,000.00	0.43%	0	\$0.00	NA	\$0.00	
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00	
	WESTERN BANCORP	3	\$1,526,000.00	0.76%	0	\$0.00	NA	\$0.00	
	WESTERN BANCORP , A	1	\$217,664.35	0.11%	0	\$0.00	NA	\$0.00	
	WESTERN MORTGAGE	1	\$146,400.00	0.07%	0	\$0.00	NA	\$0.00	
	WESTWOOD MORTGAGE INC,	1	\$286,000.00	0.14%	0	\$0.00	NA	\$0.00	
	WILLAMETTE VALLEY BANK,	1	\$123,350.00	0.06%	0	\$0.00	NA	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$935,050.00	0.47%	0	\$0.00	NA	\$0.00	
		1	\$398,965.78	0.2%	0	\$0.00	NA	\$0.00	

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE,	2	\$821,357.96	0.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,634,560.42	0.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$556,650.57	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,760.23	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,787,999.85	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>736</b>	<b>\$199,737,691.41</b>	<b>100%</b>	<b>1</b>	<b>\$77,519.33</b>		<b>0</b>	<b>\$0.00</b>
3138W5GX0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,634,000.00	69.24%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$417,000.00	17.67%	0	\$0.00	NA	0	\$0.00
	QUANTUM GROUP MORTGAGE AND REAL	1	\$309,000.00	13.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GY8	1ST ALLIANCE MORTGAGE, LLC	1	\$353,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST EAGLE MORTGAGE,	1	\$206,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	7	\$2,066,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$706,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$358,310.00	0.21%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$236,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$102,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP,	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA	3	\$796,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	ACG FUNDING INC., A CORPORATION	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$271,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$249,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	3	\$462,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$949,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING,	2	\$639,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$214,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASI FEDERAL CREDIT UNION,	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP.	1	\$209,535.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP,	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$77,560.00	0.05%	0	\$0.00	NA	0	\$0.00

	AVRES FINANCIAL ADVISORS INC,								
	AZ LENDING EXPERTS LLC,	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES,	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$352,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING, INC.	1	\$353,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LLC.	1	\$316,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$414,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC,	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPOARTION	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	6	\$1,701,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$412,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	6	\$2,020,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$211,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC., A MINNESTOA LLC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	2	\$593,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS	1	\$625,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$211,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$239,900.00	0.14%	0	\$0.00	NA	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$276,600.00	0.16%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$200,900.00	0.12%	0	\$0.00	NA	\$0.00
CERTUSBANK, N.A., A CORPORATION.	1	\$303,211.51	0.18%	0	\$0.00	NA	\$0.00
CLARK FINANCIAL GROUP LLC,	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$234,100.00	0.14%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$76,300.00	0.04%	0	\$0.00	NA	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$207,900.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$332,750.00	0.19%	0	\$0.00	NA	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$221,950.00	0.13%	0	\$0.00	NA	\$0.00
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$239,920.00	0.14%	0	\$0.00	NA	\$0.00
CORBY MORTGAGE SERVICES INC,	1	\$174,000.00	0.1%	0	\$0.00	NA	\$0.00
COREY MORTGAGE SERVICES INC,	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$141,600.00	0.08%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$367,294.00	0.21%	0	\$0.00	NA	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$206,000.00	0.12%	0	\$0.00	NA	\$0.00
DBA PRIORITY	1	\$589,000.00	0.34%	0	\$0.00	NA	\$0.00
DIRECT HOME LOANS, LLC,	1	\$128,200.00	0.07%	0	\$0.00	NA	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$119,962.00	0.07%	0	\$0.00	NA	\$0.00
	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00



	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	DKF ENTERPRISE,	1	\$218,500.00	0.13%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$329,000.00	0.19%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP,	1	\$206,788.08	0.12%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC,	1	\$282,000.00	0.16%	0	\$0.00	NA	\$0.00
	EMERALD 2000 GROUP	1	\$400,000.00	0.23%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$323,000.00	0.19%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$379,000.00	0.22%	0	\$0.00	NA	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES ,	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC,	1	\$336,022.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$825,000.00	0.48%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$260,000.00	0.15%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$362,000.00	0.21%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION.	1	\$223,000.00	0.13%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION.	6	\$1,751,084.12	1.02%	0	\$0.00	NA	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00

	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.								
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$111,055.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$318,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$834,988.45	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$246,112.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$307,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,717,082.15	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$263,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$270,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$255,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESEE, A CORPORATION	1	\$173,630.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	214	\$62,559,527.14	36.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC,	1	\$366,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$416,371.94	0.24%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$145,200.00	0.08%	0	\$0.00	NA	\$0.00
	GEHEVA FINANCIAL LLC, A ARIZONA LLC	1	\$132,890.00	0.08%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$1,010,000.00	0.59%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS,	1	\$150,100.00	0.09%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$295,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE	3	\$738,000.00	0.43%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,950.00	0.23%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK,	1	\$410,000.00	0.24%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$384,750.00	0.22%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	10	\$3,789,000.00	2.21%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$570,000.00	0.33%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$327,500.00	0.19%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	3	\$547,200.00	0.32%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$264,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$151,250.00	0.09%	0	\$0.00	NA	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$189,600.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$340,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$190,400.00	0.11%	0	\$0.00	NA	\$0.00

	HOME BUYERS MORTGAGE CORP,	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$394,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	12	\$3,479,050.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$258,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$653,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$346,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL	1	\$172,710.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$257,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES,	1	\$143,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$274,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$358,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$326,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$160,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	2	\$642,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS	1	\$303,350.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	4	\$1,040,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	3	\$551,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$265,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$412,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$185,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	2	\$352,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$288,249.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$339,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION,	1	\$393,772.00	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$183,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME, ICN., A CALIFORNIA CORPORATION	1	\$443,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	3	\$1,052,200.00	0.61%	0	\$0.00	NA	0	\$0.00

	MID OREGON LENDING,	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIEFINANCIAL	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONET MAX MORTGAGE,	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION	1	\$195,082.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$162,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP,	1	\$403,618.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY,	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$772,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA,	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$161,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$188,955.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$405,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$377,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC,	2	\$672,825.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$187,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION, A CORPORATION								
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$222,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$276,321.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	2	\$472,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$324,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	4	\$1,129,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	2	\$303,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	2	\$429,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORTION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC,	2	\$375,555.40	0.22%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER, INC,	1	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$158,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	PERENNIAL MORTGAGE, INC,	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAGSXAR BANK, FSB,	1	\$282,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$928,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP,	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$455,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$502,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$210,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$431,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,208.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION,	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC. A WASHINGTON CORPORATION.	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00



	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$224,200.00	0.13%	0	\$0.00	NA	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$278,000.00	0.16%	0	\$0.00	NA	\$0.00
	SELECT MORTGAGE COMPANY,	1	\$290,500.00	0.17%	0	\$0.00	NA	\$0.00
	SKAGIT STATE BANK,	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPD MORTGAGE INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$694,000.00	0.41%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP	7	\$2,515,550.00	1.47%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP,	1	\$277,000.00	0.16%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$125,150.00	0.07%	0	\$0.00	NA	\$0.00
	STRAUS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$178,024.00	0.1%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$708,581.00	0.41%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP,	1	\$512,000.00	0.3%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$450,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE FARMERS CITIZENS BANK	1	\$207,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK,	1	\$151,320.00	0.09%	0	\$0.00	NA	\$0.00
	THE LA PORTE SAVINGS BANK, AND FDIC SAVINGS BANK	1	\$109,250.00	0.06%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC.	2	\$377,550.00	0.22%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC.	3	\$889,303.00	0.52%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$261,250.00	0.15%	0	\$0.00	NA	\$0.00

	TRUE STAR MOR	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$524,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION.	1	\$245,031.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$820,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,097,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	VERUS BANK,	1	\$155,103.00	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE SERVICES CORP.,	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,188,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$496,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	2	\$611,963.71	0.36%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION , A CALIFORNIA CORPORATION.	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$379,414.93	0.22%	0	\$0.00	NA	0	\$0.00

	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,125,554.40	0.66%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,052,646.06	0.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,131,255.07	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$171,211,622.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GZ5	AAA CAPITAL INVESTMENT, INC	6	\$1,563,231.20	1.16%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$612,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$241,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	5	\$1,175,814.87	0.87%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$156,341.42	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LENDING,	1	\$140,420.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE,	1	\$169,361.03	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$276,666.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARESE MORTGAGE, LLC	1	\$254,632.59	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL LENDING INC,	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$257,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$152,779.55	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$517,483.97	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN,	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$339,960.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$349,229.30	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$288,313.25	0.21%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS CHARTERED BANK	1	\$184,435.58	0.14%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$115,653.91	0.09%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$112,765.00	0.08%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	2	\$751,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,536.05	0.24%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$142,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE MICHIGAN CORPORATION	1	\$183,229.66	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE INC,	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE	1	\$356,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	SPECIALISTS,								
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$202,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,	2	\$309,231.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$169,373.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$217,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	3	\$852,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES,	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$336,434.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$202,006.31	0.15%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	2	\$436,621.42	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	3	\$581,282.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$716,063.16	0.53%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$888,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$163,264.43	0.12%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	3	\$769,513.51	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$258,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION.								
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$382,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP	1	\$131,805.54	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$287,534.67	0.21%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$201,209.68	0.15%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$935,095.06	0.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$115,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK,	1	\$205,784.75	0.15%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$245,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$187,728.03	0.14%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	2	\$351,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION.	1	\$113,839.38	0.08%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$371,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$343,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$235,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A	1	\$168,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	COLORADO LLC.								
	COLUMBIA MORTGAGE INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK, A COMMUNITY BANK.	1	\$150,282.77	0.11%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$383,396.80	0.28%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	1	\$500,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	2	\$451,656.44	0.33%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CS FINANC	1	\$377,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$145,120.23	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP. A ILLINOIS CORPORATION.	1	\$183,352.68	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$474,095.43	0.35%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE,	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$394,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$232,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUKE CITY HOME LOANS LLC,	1	\$255,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP,	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC,	2	\$430,377.43	0.32%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE,	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	2	\$379,471.94	0.28%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$730,750.00	0.54%	0	\$0.00	NA	0	\$0.00

	EMERY FEDERAL CREDIT UNION,								
	ENDEAVOR CAPITAL, A MISSOURI CORPORATION	1	\$169,608.26	0.13%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	2	\$734,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$117,441.59	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES,	2	\$342,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN STATE MORTGAGE,	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTERED BANK	1	\$192,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$116,586.77	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$570,878.29	0.42%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$247,941.61	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$214,944.74	0.16%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$329,524.53	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$302,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$178,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$502,125.48	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES,	1	\$117,430.56	0.09%	0	\$0.00	NA	0	\$0.00



	MISSOURI CORPORATION								
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$110,939.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,063.40	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC.	1	\$225,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$138,808.49	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL	1	\$121,241.14	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	127	\$32,611,268.34	24.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$335,826.15	0.25%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	2	\$336,562.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$355,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$171,273.75	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	7	\$2,533,935.21	1.88%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$158,870.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$329,931.34	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$646,817.48	0.48%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$118,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN EMPIRE	2	\$400,791.70	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA A CORPORATION	1	\$126,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$156,524.15	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$236,178.20	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$561,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$382,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.,A CALIFORNIA CORPORATION.	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$408,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE,	1	\$169,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY,	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$219,683.02	0.16%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE	1	\$167,099.47	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$291,579.28	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK,	1	\$255,189.93	0.19%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$554,973.55	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$167,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED	1	\$266,265.80	0.2%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$269,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES,	1	\$575,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	2	\$278,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$279,373.17	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$351,953.09	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$396,735.32	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$296,030.97	0.22%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$288,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION,	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$152,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$234,311.31	0.17%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$248,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY INC,	1	\$326,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$357,506.78	0.27%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$132,808.37	0.1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.	1	\$126,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$186,231.29	0.14%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	4	\$902,300.00	0.67%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS,	5	\$1,293,870.27	0.96%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$168,372.14	0.12%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$542,713.87	0.4%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$657,700.00	0.49%	0	\$0.00	NA	\$0.00
	LOUISIANA MORTGAGE LENDERS,LLC, A LOUISIANA LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	\$0.00
	LUND MORTGAGE TEAM,	2	\$488,284.47	0.36%	0	\$0.00	NA	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK	1	\$234,689.98	0.17%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION.	1	\$345,500.59	0.26%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$186,400.00	0.14%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO,	1	\$161,700.00	0.12%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE,	2	\$263,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC,	1	\$365,472.66	0.27%	0	\$0.00	NA	\$0.00
	MI LEND,	1	\$262,621.07	0.19%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$179,550.00	0.13%	0	\$0.00	NA	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS , LLC,	1	\$158,997.30	0.12%	0	\$0.00	NA	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$168,598.22	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CORPORATION	1	\$136,170.19	0.1%	0	\$0.00	NA	\$0.00
	MK LENDING, CORP,	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA	\$0.00
	MONTGOMERY MORTGAGE INC,	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$728,299.64	0.54%	0	\$0.00	NA	\$0.00

MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC,	1	\$403,000.00	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	1	\$319,538.12	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$160,583.07	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH	1	\$391,435.20	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$193,515.00	0.14%	0	\$0.00	NA	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$185,745.00	0.14%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	2	\$389,500.00	0.29%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	9	\$1,825,756.83	1.35%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	4	\$869,476.36	0.64%	0	\$0.00	NA	\$0.00
NATIONS LENDING OF OHIO, A CORPORATION	1	\$320,675.00	0.24%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$371,503.11	0.28%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	9	\$2,327,505.32	1.73%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$115,900.00	0.09%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$414,340.60	0.31%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$137,100.00	0.1%	0	\$0.00	NA	\$0.00
NEVADA CORPORATION.	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
NOBLE HOME LOANS INC,	1	\$242,200.00	0.18%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVING BANK, FSB	1	\$143,742.59	0.11%	0	\$0.00	NA	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$250,250.00	0.19%	0	\$0.00	NA	\$0.00
	1	\$187,728.64	0.14%	0	\$0.00	NA	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION.								
	OAK MORTGAGE GROUP, INC.	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON CORPORATION.	1	\$394,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL	2	\$487,560.11	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$216,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	\$345,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$197,824.56	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$189,184.70	0.14%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORTLAND HOUSING CENTER,	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$344,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$533,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$461,969.50	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	3	\$607,096.28	0.45%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC.	1	\$112,348.46	0.08%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$149,194.17	0.11%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$175,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$326,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$414,399.18	0.31%	0	\$0.00	NA	0	\$0.00

REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.								
RED OAK MORTGAGE INC	2	\$615,500.00	0.46%	0	\$0.00	NA	\$0.00	
RENEW LENDING,	1	\$153,778.11	0.11%	0	\$0.00	NA	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$372,658.38	0.28%	0	\$0.00	NA	\$0.00	
RESOURCE LENDERS ,	1	\$220,776.43	0.16%	0	\$0.00	NA	\$0.00	
RESOURCE LENDERS,	1	\$399,423.67	0.3%	0	\$0.00	NA	\$0.00	
ROYAL UNITED MORTGAGE LLC.	5	\$914,250.00	0.68%	0	\$0.00	NA	\$0.00	
RPM MORTGAGE,	1	\$313,048.30	0.23%	0	\$0.00	NA	\$0.00	
SCENIC OAKS FUNDING,	1	\$322,434.76	0.24%	0	\$0.00	NA	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$448,464.86	0.33%	0	\$0.00	NA	\$0.00	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$151,686.13	0.11%	0	\$0.00	NA	\$0.00	
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00	
SELECT FINANCIAL MORTGAGE	1	\$248,500.00	0.18%	0	\$0.00	NA	\$0.00	
SENTRIX FINANCIAL SERVICES,	1	\$274,500.00	0.2%	0	\$0.00	NA	\$0.00	
SILVERSTONE MORTGAGE INC	1	\$122,400.00	0.09%	0	\$0.00	NA	\$0.00	
SOMERSET LENDING CORP , A	1	\$110,500.00	0.08%	0	\$0.00	NA	\$0.00	
SOMERSET LENDING CORP,	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$416,980.94	0.31%	0	\$0.00	NA	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$134,625.00	0.1%	0	\$0.00	NA	\$0.00	
SOUND MORTGAGE INC, A CORPORATION	1	\$438,838.99	0.33%	0	\$0.00	NA	\$0.00	
ST FIN CORP, A CALIFORNIA	1	\$285,587.19	0.21%	0	\$0.00	NA	\$0.00	

	CORPORATION ( CFL # 603C571 )								
	STARION FINANCIAL.	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$635,369.76	0.47%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$456,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	2	\$524,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$934,990.72	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$132,508.80	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, AN OREGON CORPORATION	1	\$142,219.79	0.11%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,	1	\$114,984.09	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,705.70	0.1%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$167,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC. A CALIFORNIA CORPORATION.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$224,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$248,671.51	0.18%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE,	1	\$229,668.61	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$490,738.65	0.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,356.82	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$217,207.02	0.16%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP,	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC,	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	THE HORN FUNDING CORP,	1	\$237,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$461,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$326,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	2	\$451,024.45	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC,	1	\$389,934.98	0.29%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$121,622.43	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,553,197.06	1.15%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$331,451.76	0.25%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$129,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN	1	\$372,791.73	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION,								
	WATERMARK CAPITAL INC,	2	\$443,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$176,266.82	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$513,223.30	0.38%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$329,830.92	0.24%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK,	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,522.79	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$204,359.34	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,595.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$574,114.65	0.43%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC.,	1	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,076.12	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>567</b>	<b>\$134,834,193.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5HA9	EMERY FEDERAL CREDIT UNION,	1	\$96,406.65	7.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$82,127.00	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$114,233.91	8.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$287,671.69	22.05%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$121,644.38	9.33%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$120,000.00	9.2%	0	\$0.00	NA	0	\$0.00

	NOBLE HOME LOANS INC,	2	\$150,769.18	11.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,960.24	7.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$134,362.95	10.3%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$104,162.49	7.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,304,338.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5HB7	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$627,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$322,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$413,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACTIVUS HOME LOANS	1	\$415,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AD BILICH INC	2	\$622,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$283,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$542,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$340,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$124,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$235,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS,	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASHTON FINANCIAL INC.	2	\$680,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$265,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$121,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$769,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$308,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE LLC,	1	\$310,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$344,945.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	1	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$192,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS	1	\$591,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK,	1	\$293,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP,	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$165,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORBYS MORTGAGE SERVICES INC	1	\$257,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	2	\$600,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$372,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC	2	\$518,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	EVANS MORTGAGE COMPANY								
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,498.00	0.43%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$280,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FFSI , INC.,	1	\$416,343.73	0.53%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$196,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$248,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL GROUP,	1	\$289,176.08	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$609,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,431,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$201,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$229,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$148,313.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE	1	\$522,900.00	0.66%	0	\$0.00	NA	0	\$0.00

	LENDING INC, A CALIFORNIA CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	\$24,436,449.00	31%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC.	1	\$166,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$342,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$379,414.93	0.48%	0	\$0.00	NA	0	\$0.00
	GMA REAL ESTATE SERVICES INC	1	\$412,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$382,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	5	\$1,994,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$247,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$339,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$392,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	3	\$753,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$145,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$723,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$730,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	2	\$345,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$351,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GEORGIA LLC.								
	LOANLEADERS OF AMERICA INC,	1	\$300,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOANS OF ANY NATURE, INC	1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, A COLORADO LLC.	1	\$242,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARVEL FINANCIAL INC	2	\$846,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$249,156.00	0.32%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	\$339,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$377,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CORPORATION	1	\$416,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	2	\$426,572.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$128,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO,	1	\$396,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$178,776.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP,	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$262,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION	1	\$197,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$451,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$396,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$331,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$60,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	OGLETHORPE MORTGAGE COMPANY INC								
	OMNI-FUND A CALIFORNIA CORPORATION.	1	\$368,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	2	\$649,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	1	\$299,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A MORTH DAKOTA CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$301,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIME CHOICE FINANCIAL & REALTY COMPANY	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$299,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	1	\$304,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	QC FINANCIAL COMPANY	1	\$510,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$453,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC,	1	\$180,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION.	1	\$241,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$111,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE,	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$565,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,687.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$355,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00



SILVERTRUST FUNDING INC	1	\$276,500.00	0.35%	0	\$0.00	NA	\$0.00
STEPPING STONE MORTGAGE INC.	1	\$299,200.00	0.38%	0	\$0.00	NA	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	4	\$1,074,066.36	1.36%	0	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORP	2	\$585,896.00	0.74%	0	\$0.00	NA	\$0.00
TANDEM MORTGAGE,	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$310,000.00	0.39%	0	\$0.00	NA	\$0.00
THAYER FINANCIAL CORP,	1	\$408,000.00	0.52%	0	\$0.00	NA	\$0.00
THE GALKOWSKI COMPANY, INC.	1	\$170,500.00	0.22%	0	\$0.00	NA	\$0.00
THE LOAN STORY	2	\$728,300.00	0.92%	0	\$0.00	NA	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$262,000.00	0.33%	0	\$0.00	NA	\$0.00
THE SOUTHWESTERN MORTGAGE COMPANY	1	\$336,500.00	0.43%	0	\$0.00	NA	\$0.00
TOP ONE MORTGAGE,	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$162,800.00	0.21%	0	\$0.00	NA	\$0.00
TRUE NORTH MORTGAGE, LLC,	1	\$292,000.00	0.37%	0	\$0.00	NA	\$0.00
TRUE STAR MORTGAGE	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$998,000.00	1.27%	0	\$0.00	NA	\$0.00
UNITED PACIFIC REALTY	1	\$112,750.00	0.14%	0	\$0.00	NA	\$0.00
VICTORIA FINANCIAL CORP	1	\$486,000.00	0.62%	0	\$0.00	NA	\$0.00
VICTORIA FINANCIAL CORP,	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
VISTA MORTGAGE GROUP, LLC,	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
WATERMARK CAPITAL INC	1	\$384,400.00	0.49%	0	\$0.00	NA	\$0.00
WESTERN BANCORP.	1	\$366,500.00	0.46%	0	\$0.00	NA	\$0.00
WESTERN HERITAGE FINANCIAL INC	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.39%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$397,000.00	0.5%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.5%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$399,260.75	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$767,000.00	0.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>277</b>	<b>\$78,821,698.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W5HC5	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$828,000.00	0.38%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$293,400.00	0.13%	0	\$0.00	NA	\$0.00
	AAXY LLC,	1	\$414,344.00	0.19%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$717,000.00	0.33%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$286,910.00	0.13%	0	\$0.00	NA	\$0.00
	ADK FINANCIAL GROUP,	1	\$525,000.00	0.24%	0	\$0.00	NA	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$106,000.00	0.05%	0	\$0.00	NA	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.11%	0	\$0.00	NA	\$0.00
	AFFINITY MORTGAGE LLC,	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALBANY NORTHSIDE MORTGAGE,	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$411,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A	1	\$179,728.89	0.08%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$281,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$142,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	3	\$1,251,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$291,626.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	7	\$2,411,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$207,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK.	1	\$352,644.14	0.16%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	3	\$754,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$689,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$520,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00

BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$393,656.20	0.18%	0	\$0.00	NA	\$0.00
BANK OF THE ROCKIES,	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00
BANKERS FUNDING GROUP, INC.	2	\$452,000.00	0.21%	0	\$0.00	NA	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$220,400.00	0.1%	0	\$0.00	NA	\$0.00
BAYBURG FINANCIAL,	1	\$298,900.00	0.14%	0	\$0.00	NA	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$492,245.00	0.22%	0	\$0.00	NA	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$415,500.00	0.19%	0	\$0.00	NA	\$0.00
BEST MORTGAGE , INC,	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$296,800.00	0.14%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC,	1	\$342,000.00	0.16%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$315,000.00	0.14%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE,LLC, A DELAWARE LLC.	1	\$357,000.00	0.16%	0	\$0.00	NA	\$0.00
BRIGHTEN LENDING,	1	\$600,000.00	0.27%	0	\$0.00	NA	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0	\$0.00	NA	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.16%	0	\$0.00	NA	\$0.00
CA LENDING,	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
CALABASAS FUNDING	7	\$1,575,500.00	0.72%	0	\$0.00	NA	\$0.00
CALIFORNIA CONSUMER LENDING,	1	\$346,500.00	0.16%	0	\$0.00	NA	\$0.00
CALIFORNIA CORPORATION.	1	\$549,000.00	0.25%	0	\$0.00	NA	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$270,500.00	0.12%	0	\$0.00	NA	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	3	\$821,600.00	0.37%	0	\$0.00	NA	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.19%	0	\$0.00	NA	\$0.00
CALLISTO GROUP INC.	1	\$398,000.00	0.18%	0	\$0.00	NA	\$0.00
CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
CAPITAL CORP	1	\$400,039.43	0.18%	0	\$0.00	NA	\$0.00
CAPITAL FINANCIAL BANCORP INC,	2	\$486,100.00	0.22%	0	\$0.00	NA	\$0.00
CAPSTONE DIRECT, INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$227,698.00	0.1%	0	\$0.00	NA	\$0.00
CATALYST LENDING INC	1	\$395,000.00	0.18%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,013,550.00	0.46%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	4	\$1,316,800.00	0.6%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INS., A COLORADO CORPORATION.	1	\$279,000.00	0.13%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	2	\$333,050.00	0.15%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK.	1	\$184,575.00	0.08%	0	\$0.00	NA	\$0.00
CERTUSBANK, N.A.	1	\$272,000.00	0.12%	0	\$0.00	NA	\$0.00
CERTUSBANK, N.A., A CORPORATION.	1	\$275,500.00	0.13%	0	\$0.00	NA	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
CITIZENS BANK,	1	\$80,250.00	0.04%	0	\$0.00	NA	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$111,200.00	0.05%	0	\$0.00	NA	\$0.00
CLARK FINANCIAL GROUP LLC,	2	\$358,388.00	0.16%	0	\$0.00	NA	\$0.00
COLONIAL MORTGAGE CORPORATION	1	\$404,000.00	0.18%	0	\$0.00	NA	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
COLUMBIA MORTGAGE INC	2	\$680,000.00	0.31%	0	\$0.00	NA	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.00
	1	\$203,685.90	0.09%	0	\$0.00	NA	\$0.00

	COMBANK MORTGAGE CO., A FLORIDA CORPORATION.							
	COMMUNITY HOME LENDING, INC, A CORPORATION.	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	3	\$587,550.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	5	\$990,250.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,800.00	0.17%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$666,300.00	0.3%	0	\$0.00	NA	\$0.00
	CORBI MORTGAGE SERVICES INC,	1	\$262,500.00	0.12%	0	\$0.00	NA	\$0.00
	CORBY MORTGAGE SERVICES INC,	1	\$266,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$180,200.00	0.08%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$578,000.00	0.26%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$504,400.00	0.23%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	4	\$1,135,500.00	0.52%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$275,979.00	0.13%	0	\$0.00	NA	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$375,014.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$345,700.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROW RIVER STATE BANK,	1	\$144,200.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$312,000.00	0.14%	0	\$0.00	NA	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.								
CS FINANCIAL, INC	1	\$409,354.75	0.19%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY, LLC, A DELAWARE LLC	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY, LLC, A DELAWARE LLC	1	\$359,531.00	0.16%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION,	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION,	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$238,258.00	0.11%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$132,396.00	0.06%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,100.00	0.19%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$282,800.00	0.13%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP.	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP. A DELAWARE CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
E-TENG CORP	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA	2	\$479,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	EASY MORTGAGE, .INC, A WISCONSIN CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	2	\$596,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$793,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$140,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$473,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$109,170.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC,	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$422,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$443,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,879.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,078,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	2	\$518,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	2	\$478,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC., A CORPORATION	1	\$359,433.44	0.16%	0	\$0.00	NA	0	\$0.00



	FFSI, INC., A CORPORATION.	2	\$719,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	5	\$1,569,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	5	\$1,437,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$92,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$1,607,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,596,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,850,176.78	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	\$326,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$50,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	2	\$366,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$306,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY.								
FIRST OPTION MORTGAGE, LLC,	1	\$138,500.00	0.06%	0	\$0.00	NA	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.04%	0	\$0.00	NA	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$379,200.00	0.17%	0	\$0.00	NA	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$313,500.00	0.14%	0	\$0.00	NA	\$0.00	
FIRST STATE	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	185	\$52,581,643.71	23.94%	0	\$0.00	NA	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC , A TEXAS CORPROATION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$276,000.00	0.13%	0	\$0.00	NA	\$0.00	
GENEVA FINANCIAL LLC,	5	\$1,412,026.69	0.64%	0	\$0.00	NA	\$0.00	
GEO MORTGAGE SERVICES INC	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$253,060.00	0.12%	0	\$0.00	NA	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$347,000.00	0.16%	0	\$0.00	NA	\$0.00	
GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	\$0.00	
GLOBAL EQUITY FINANCE, INC,	1	\$413,200.00	0.19%	0	\$0.00	NA	\$0.00	
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$177,500.00	0.08%	0	\$0.00	NA	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,522,350.00	0.69%	0	\$0.00	NA	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.04%	0	\$0.00	NA	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$308,773.00	0.14%	0	\$0.00	NA	\$0.00	

	GOLDEN EMPIRE	3	\$538,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$1,108,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$590,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	1	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP.,	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$311,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK,	2	\$765,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY,	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$235,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	3	\$722,040.64	0.33%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTG	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE CORPORATION,	1	\$379,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA,	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP,	1	\$414,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$625,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$881,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$277,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$287,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$277,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$227,648.95	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB,	1	\$340,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK,	1	\$114,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$456,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC,	1	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$193,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$579,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$141,375.00	0.06%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK/ D/B/A SQUARE ONE MORTGAGE									
INLAND MORTGAGE INC	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
INNOVATIVE LENDING SOLUTIONS INC,	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$377,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
J.S SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
JJST CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
JOURNEY FINANCIAL,	2	\$709,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$588,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
JOURNEY FINANCIAL,INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
K & B CAAPITAL CORP, A FLORIDA CORPORATION	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
L ALLEY LOANS, INC	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$123,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
LANZAK INC,	1	\$263,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC,	3	\$687,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	5	\$1,710,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
LENDERFI. INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LENDERLIVE NETWORK,	1	\$259,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
LENDERLIVE NETWORK, INC	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.00	

	LENDERLIVE NETWORK, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$241,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO. INC.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,978.06	0.1%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	2	\$498,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE INC, A HAWAII CORPORATION.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.00