

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 56 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X5JC2		1ST ALLIANCE MORTGAGE, LLC	1	\$66,004.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF MISSOURI	1	\$79,897.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$52,512.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$81,112.28	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$61,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$147,776.98	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKWEST INC	1	\$80,396.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BCK CAPITAL INC,	1	\$70,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BK CAPITAL INC, A OREGON CORPORATION	1	\$83,989.67	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$65,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$74,778.62	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$37,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$48,985.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$75,787.32	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$82,393.80	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$74,501.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,392.51	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$48,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$75,676.53	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$70,180.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$73,054.68	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$80,893.15	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$2,344,673.81	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FSG BANK NA.	1	\$74,898.98	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$61,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$51,125.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$67,912.46	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO										
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$49,935.64	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$43,164.37	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$56,250.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$79,894.65	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAINSTREET CONNUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$54,925.91	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAPS CREDIT UNION.	1	\$60,422.13	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$63,953.63	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$70,000.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION.	1	\$71,250.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$49,934.03	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$60,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$52,430.87	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$58,489.02	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$67,500.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER MORTGAGE CORP, A NORTH	1	\$60,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	DAKOTA CORPORATION											
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$73,764.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$59,073.34	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$75,560.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$72,911.44	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$79,627.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$79,894.65	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,910,826.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5JD0	1ST ALLIANCE MORTGAGE, LLC	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$462,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC.	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$212,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$264,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$275,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$170,581.00	0.39%	\$0.00	NA	\$0.00	NA	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$196,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$
APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$163,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$162,750.00	0.37%	\$0.00	NA	\$0.00	NA	\$
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$201,600.00	0.46%	\$0.00	NA	\$0.00	NA	\$
BLUE BRICK FINANCIAL LLC,	1	\$183,766.46	0.42%	\$0.00	NA	\$0.00	NA	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$433,250.00	0.99%	\$0.00	NA	\$0.00	NA	\$
BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC.	1	\$254,800.00	0.58%	\$0.00	NA	\$0.00	NA	\$
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$504,000.00	1.15%	\$0.00	NA	\$0.00	NA	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$250,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$
CALIFORNIA CORPORATION.	1	\$198,072.52	0.45%	\$0.00	NA	\$0.00	NA	\$
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$525,000.00	1.2%	\$0.00	NA	\$0.00	NA	\$
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$183,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$
	1	\$260,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.											
	COMMUNITY HOME LENDING, INC	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION.	1	\$251,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$155,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$204,998.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	1	\$276,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION,	1	\$175,284.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC,	1	\$343,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COSMOPOLITAN MORTGAGE INC.,	1	\$180,769.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$178,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$405,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$154,944.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC,	1	\$194,920.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$595,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		43	\$10,198,249.26	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK										
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FLINT CREEK VALLEY BANK	1	\$228,567.42	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$162,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$179,268.56	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$526,011.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,884.50	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$212,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$706,064.68	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,500.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$185,800.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOOGAIN, INC	2	\$359,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOOGAIN, INC .	2	\$528,000.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOOGAIN, INC.	1	\$180,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$188,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$164,250.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

HOMES MORTGAGE, LLC,	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED.	1	\$230,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$296,415.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$177,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTEGRA LENDING GROUP LLC,	1	\$343,598.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$642,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IJST CORPORATION	1	\$271,890.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$262,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC.	1	\$258,903.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDING SOLUTIONS ,	1	\$188,569.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC	1	\$175,789.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$160,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDING SOLUTIONS,	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP									
	LENDING SOULTIONS INC, A GEORGIA CORPORATION.	1	\$198,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$188,800.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	LUND MORTGAGE TEAM,	1	\$262,927.22	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$417,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$161,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$199,400.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILESTONE MORTGAGE INC.	1	\$161,250.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILESTONE MORTGAGE, INC.	1	\$160,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$417,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$321,150.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK CAPITAL FUNDING	1	\$191,510.57	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C	1	\$182,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	2	\$520,000.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$215,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW VIEW MORTGAGE CORP .,	1	\$330,650.91	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$205,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	

	PACIFIC FINANCE GROUP, LLC,									
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,318.81	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$168,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROLENDING MORTGAGE, LLC,	1	\$415,304.12	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	PYTHIUS HOME LOANS INC,	1	\$179,261.06	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUINTET MORTGAGE LLC,	1	\$403,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	RATE RABBIT HOME LOANS.	1	\$224,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION R01 CFL #60	1	\$181,139.48	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$408,400.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	2	\$522,000.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHAH MORTGAGES,	1	\$197,200.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,925.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$190,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTHERLAND MORTGAGE SERVICES,	1	\$199,166.67	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	

	INC											
	TAYLOR MORRISON HOME FUNDING,	1	\$246,213.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC,	1	\$179,276.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY,	1	\$219,115.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC,	1	\$153,131.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUE STAR MORTGAGE	2	\$329,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$289,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$179,968.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$298,768.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK,	1	\$201,170.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$275,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$201,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		176	\$43,764,247.31	100%	0	\$0.00		0	\$0.00		0	\$
3138X5JE8	3RD FINANCIAL SERVICE	1	\$86,027.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION, AN OHIO CORPORATION									
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$106,500.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,072.30	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$92,250.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN EAGLE OF OHIO LLC	1	\$92,006.58	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$99,871.28	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI	1	\$90,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$99,750.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$108,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$107,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST INC.	1	\$92,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST, INC.	1	\$99,750.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$109,355.54	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL NATIONAL BANK	1	\$108,800.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLORADO CAPTIAL GROUP LLC, A COLORADO LLC	1	\$109,855.15	1%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$104,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	

	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION								
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$107,062.01	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
	DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$104,861.48	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,600.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$106,502.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.89	1.77%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$98,900.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$90,800.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$103,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$3,436,075.29	31.36%	\$0.00	NA	\$0.00	NA	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$101,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$110,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION									
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$98,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,870.69	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$110,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$99,868.08	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$99,868.31	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,052.90	1%	\$0.00	NA	\$0.00	NA	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,600.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$89,684.15	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN	1	\$98,845.65	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION									
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$104,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,800.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$94,950.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$100,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,750.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$105,860.41	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,925.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,826.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$100,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$94,600.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL.	1	\$90,302.29	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$99,871.28	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$101,600.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A	2	\$203,600.00	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	

	WASHINGTON CORPORATION								
	NP INC, A FLORIDA CORPORATION	1	\$90,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$87,884.12	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK	1	\$104,800.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$90,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$103,650.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$109,857.50	1%	\$0.00	NA	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$109,109.37	1%	\$0.00	NA	\$0.00	NA	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$100,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$201,886.91	1.84%	\$0.00	NA	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$106,556.27	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,300.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP	1	\$97,250.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$102,900.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$110,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$97,870.71	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$110,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00

		TRUSTWORTHY MORTGAGE CORP											
Total			111	\$10,956,979.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X5JF5		1ST ALLIANCE MORTGAGE, LLC	1	\$256,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC.	1	\$214,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$238,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,582.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSENT INC.	1	\$213,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	3	\$787,147.79	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$608,946.41	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$288,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$403,275.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$270,874.14	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$218,742.88	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$418,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$297,241.76	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$207,198.99	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$218,500.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$245,022.62	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$241,357.64	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$182,650.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,750.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,653,114.40	17.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$270,750.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON, A MICHIGAN	1	\$190,426.17	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$176,700.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN AMERICA INCORPORATED.	1	\$353,600.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,765.20	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$409,500.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION									
	LEND SMART, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,550.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$177,100.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$531,600.00	2.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$281,868.69	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$260,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$218,400.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$255,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	MENNA COMPANY	1	\$201,042.83	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$370,456.56	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MYCITY LENDER, A ARIZONA CORPORATION	1	\$192,435.81	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$282,076.08	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,372.58	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	

NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$185,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$350,118.97	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$193,565.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,835.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,556.21	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$183,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION	1	\$383,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,116,418.30	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$204,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$289,651.55	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,155.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	1	\$316,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORTION									
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$331,149.64	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARW CORPORATION	1	\$423,200.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$230,005.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$291,500.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$222,941.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	USA LENDING LLC, A MARYLAND LLC.	1	\$203,545.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$182,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$654,000.00	2.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$226,500.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		95	\$26,133,444.86	100%	\$0.00	0	\$0.00	0	\$0.00	0
3138X5JG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$108,790.00	3.8%	\$0.00	NA	\$0.00	NA	\$0.00	

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,696.30	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,756.55	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,502.91	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$103,696.94	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$263,914.95	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$178,280.52	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$172,750.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$312,000.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,900.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$230,055.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$335,913.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$303,626.21	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,861,882.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5JH1	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$187,100.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$194,759.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$377,556.21	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$615,218.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$383,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$396,467.47	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$206,945.23	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,588.76	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,420.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,029.88	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,380.74	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$486,200.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,258,165.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5JJ7	AAA CAPITAL INVESTMENTS, INC.	1	\$211,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$311,821.40	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$237,207.97	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,108.44	16.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$303,317.00	18.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$264,566.07	16.57%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		6	\$1,598,020.88	100%	\$0.00	6	\$0.00	6	\$0.00	\$0.00
3138X5JK4	AMERICAN EAGLE OF OHIO LLC.	1	\$359,557.35	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION.	1	\$260,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,161.62	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,194.26	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PREFERRED LENDING	1	\$415,000.00	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$211,778.07	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$213,742.87	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$386,400.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK	1	\$197,500.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF MISSOURI A FEDERAL BANK	1	\$346,000.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION, A	1	\$199,754.08	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	

	CALIFORNIA CREDIT UNION.									
	CP FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$386,007.46	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$175,999.98	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$270,000.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$252,300.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUIFUND MORTGAGE	1	\$197,150.39	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$187,078.95	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFSI, INC., A CORPORATION.	1	\$330,000.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$318,250.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$320,200.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,659,869.89	35.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$209,300.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$237,472.87	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$244,150.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR MORTGAGE INC.	1	\$243,750.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	

HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$380,800.00	1.56%	\$0.00	NA	\$0.00	NA	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$393,177.47	1.61%	\$0.00	NA	\$0.00	NA	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,783.32	0.74%	\$0.00	NA	\$0.00	NA	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$368,000.00	1.51%	\$0.00	NA	\$0.00	NA	\$
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$184,500.00	0.76%	\$0.00	NA	\$0.00	NA	\$
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$279,663.57	1.15%	\$0.00	NA	\$0.00	NA	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$187,579.51	0.77%	\$0.00	NA	\$0.00	NA	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$603,632.95	2.48%	\$0.00	NA	\$0.00	NA	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$178,263.54	0.73%	\$0.00	NA	\$0.00	NA	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$310,643.28	1.27%	\$0.00	NA	\$0.00	NA	\$
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$191,763.92	0.79%	\$0.00	NA	\$0.00	NA	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$227,050.00	0.93%	\$0.00	NA	\$0.00	NA	\$
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$268,850.00	1.1%	\$0.00	NA	\$0.00	NA	\$
NATIONS LENDING CORPORATION, A	1	\$250,900.00	1.03%	\$0.00	NA	\$0.00	NA	\$

	CORPORATION.									
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$218,425.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$250,000.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTCO INC.	1	\$400,000.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION	1	\$194,320.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,783.97	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	PILGRIM MORTGAGE, LLC,;	1	\$391,200.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIORITY LENDING, A ARIZONA LLC.	1	\$201,352.12	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	RICHARD W. UNDERWOOD, A CALIFORNIA LLC.	1	\$279,000.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$217,600.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$191,774.59	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$273,163.71	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,674.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$315,000.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$192,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$271,535.71	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$188,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$177,880.48	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$24,371,934.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5JL2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,768.84	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION	1	\$206,651.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$632,532.43	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,500.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,750.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$180,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$199,595.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,977.19	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,070,774.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5JM0		1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION									
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$50,938.72	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$63,922.95	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASI FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$45,950.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$55,434.84	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$59,555.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$78,657.55	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$84,902.51	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$73,599.98	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,815.01	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$82,400.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$81,525.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK	1	\$62,205.36	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$46,291.69	0.55%	\$0.00	NA	\$0.00	NA	\$
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$77,600.00	0.92%	\$0.00	NA	\$0.00	NA	\$
EQUITABLE MORTGAGE & INVESTORS INC.	1	\$69,514.42	0.82%	\$0.00	NA	\$0.00	NA	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,898.88	0.99%	\$0.00	NA	\$0.00	NA	\$
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$62,324.88	0.74%	\$0.00	NA	\$0.00	NA	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,888.12	2.4%	\$0.00	NA	\$0.00	NA	\$
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$55,929.55	0.66%	\$0.00	NA	\$0.00	NA	\$
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$80,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$
FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$75,250.00	0.89%	\$0.00	NA	\$0.00	NA	\$
FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC	1	\$85,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$50,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$
FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	\$58,800.00	0.7%	\$0.00	NA	\$0.00	NA	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,906.55	0.9%	\$0.00	NA	\$0.00	NA	\$
	1	\$62,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$

FIRST VOLUNTEER BANK, A CORPORATION										
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$2,311,236.71	27.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$37,830.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$66,683.58	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$35,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$38,400.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$256,840.37	3.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$238,955.97	2.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE	1	\$79,200.23	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$151,950.65	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$75,600.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$51,750.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$59,929.56	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK											
	INDEPENDENT BANK	1	\$66,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$62,223.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$79,901.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$132,898.84	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$78,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$64,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$183,110.19	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORTION.	1	\$71,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$68,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$78,900.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$54,609.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$82,622.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$68,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.									
	NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.	1	\$44,746.07	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,003.57	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION.	2	\$111,237.51	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$38,902.10	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$65,600.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	RCFC, IN, A NEVADA CORPORATION	1	\$63,363.77	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$47,365.69	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$53,470.69	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$62,774.49	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$51,434.57	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$78,750.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$57,285.80	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$70,680.96	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRINGER ENTERPRISES, INC, A	1	\$78,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	

	ARKANSAS SOLE PROPRIETOR																				
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$62,007.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXA CORPORATION.	1	\$78,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, A CORPORATION	1	\$46,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$31,691.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$44,948.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$83,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$74,911.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,899.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$84,794.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$68,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$80,817.19	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$67,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$8,441,238.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X5JN8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$113,866.15	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$111,868.50	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$116,865.80	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,051.97	1.67%	\$0.00	NA	\$0.00	NA	\$
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,858.60	1.56%	\$0.00	NA	\$0.00	NA	\$
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$111,750.00	1.51%	\$0.00	NA	\$0.00	NA	\$
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$119,920.00	1.62%	\$0.00	NA	\$0.00	NA	\$
CAPITAL CONCEPTS, INC	1	\$115,850.00	1.57%	\$0.00	NA	\$0.00	NA	\$
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$115,000.00	1.56%	\$0.00	NA	\$0.00	NA	\$
COASTLAND FREDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$110,270.39	1.49%	\$0.00	NA	\$0.00	NA	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$123,224.00	1.67%	\$0.00	NA	\$0.00	NA	\$
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,750.00	1.55%	\$0.00	NA	\$0.00	NA	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,859.12	1.62%	\$0.00	NA	\$0.00	NA	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$124,000.00	1.68%	\$0.00	NA	\$0.00	NA	\$
FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C	1	\$119,855.55	1.62%	\$0.00	NA	\$0.00	NA	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$110,500.00	1.5%	\$0.00	NA	\$0.00	NA	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$244,223.62	3.31%	\$0.00	NA	\$0.00	NA	\$

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,292,085.85	17.49%	\$0.00	NA	\$0.00	NA	\$
FRONT RANGE BANK.	1	\$116,110.07	1.57%	\$0.00	NA	\$0.00	NA	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	1.62%	\$0.00	NA	\$0.00	NA	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$235,866.94	3.19%	\$0.00	NA	\$0.00	NA	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$112,240.00	1.52%	\$0.00	NA	\$0.00	NA	\$
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$122,177.61	1.65%	\$0.00	NA	\$0.00	NA	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$120,500.00	1.63%	\$0.00	NA	\$0.00	NA	\$
INDEPENDENT BANK	1	\$113,255.32	1.53%	\$0.00	NA	\$0.00	NA	\$
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$116,935.47	1.58%	\$0.00	NA	\$0.00	NA	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$229,771.94	3.11%	\$0.00	NA	\$0.00	NA	\$
INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C	1	\$122,400.00	1.66%	\$0.00	NA	\$0.00	NA	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$94,826.45	1.28%	\$0.00	NA	\$0.00	NA	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$115,000.00	1.56%	\$0.00	NA	\$0.00	NA	\$
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$123,025.00	1.67%	\$0.00	NA	\$0.00	NA	\$
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,500.00	1.69%	\$0.00	NA	\$0.00	NA	\$
LENDING SOLUTIONS INC. DBA LSI	1	\$111,069.45	1.5%	\$0.00	NA	\$0.00	NA	\$

	MORTGAGE PLUS, A GEORGIA COR									
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$243,755.81	3.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$112,830.00	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$119,053.43	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$123,847.53	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,614.71	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED OAK MORTGAGE INC .	1	\$113,600.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$119,200.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$111,871.53	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$117,861.47	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,000.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,656.95	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$119,552.82	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$119,855.55	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$117,900.00	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$234,000.00	3.18%	\$0.00	NA	\$0.00	NA	\$0.00	

Total			63	\$7,386,077.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5JP3		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$103,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$201,127.04	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$94,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	\$104,580.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC.	1	\$88,897.91	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,686.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$103,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,117.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARCHER BANK, A BANKING CORPORATION.	1	\$93,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$92,808.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURED FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION.	1	\$105,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$97,377.33	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKWEST INC.	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$105,750.00	0.82%	\$0.00	NA	\$0.00	NA	\$
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$90,155.00	0.7%	\$0.00	NA	\$0.00	NA	\$
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$99,877.04	0.77%	\$0.00	NA	\$0.00	NA	\$
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	\$100,700.00	0.78%	\$0.00	NA	\$0.00	NA	\$
CASTLE ROCK MORTGAGE,LLC.	1	\$98,629.42	0.76%	\$0.00	NA	\$0.00	NA	\$
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,031.42	0.77%	\$0.00	NA	\$0.00	NA	\$
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$94,389.05	0.73%	\$0.00	NA	\$0.00	NA	\$
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,122.61	0.78%	\$0.00	NA	\$0.00	NA	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$97,382.85	0.75%	\$0.00	NA	\$0.00	NA	\$
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$99,877.04	0.77%	\$0.00	NA	\$0.00	NA	\$
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$92,683.24	0.72%	\$0.00	NA	\$0.00	NA	\$
COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,428.47	0.83%	\$0.00	NA	\$0.00	NA	\$
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$104,322.00	0.81%	\$0.00	NA	\$0.00	NA	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$103,880.71	0.8%	\$0.00	NA	\$0.00	NA	\$
DOMINION CAPITAL MORTGAGE INC., A	2	\$190,600.00	1.47%	\$0.00	NA	\$0.00	NA	\$

	VIRGINIA CORPORATION.									
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$87,888.45	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$105,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$108,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$86,893.03	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$106,400.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$86,146.18	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC.	1	\$107,250.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$106,868.44	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$204,273.60	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	\$103,078.10	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$195,707.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$106,266.14	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,347,688.26	18.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,979.59	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	

FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$101,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$87,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$107,864.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$101,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$86,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$200,874.18	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$101,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,894.33	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$203,877.04	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL	1	\$87,889.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC	1	\$104,876.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KANE MORTGAGE INC, A PENNSYLVANIA	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION.									
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$106,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$189,230.00	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MDKJR2., A TEXAS CORPORATION	1	\$99,475.31	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$103,869.16	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,011.18	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$87,889.28	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$96,900.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,250.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,885.30	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$104,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIORITY LENDING, A ARIZONA LLC	1	\$101,250.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$105,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	RCFC, INC, A NEVADA CORPORATION	1	\$106,849.92	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$97,879.51	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.										
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$86,148.74	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$408,560.47	3.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,500.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$103,928.60	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,843.24	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$108,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,024.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,700.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,165.60	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$88,125.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$85,875.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$100,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TEXELL CREDIT UNION.	1	\$100,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOP ONE MORTGAGE, LLC	1	\$100,001.89	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRISTATE MORTGAGE CORPORATION, A	1	\$107,869.99	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CONNECTICUT CORPORATION.									
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$104,876.73	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$86,125.84	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$99,748.82	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$92,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION	1	\$94,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$101,250.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$89,896.77	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$104,405.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		131	\$12,953,672.62	100%	\$0.00		\$0.00		\$0.00	
3138X5JQ1	IST ALLIANCE MORTGAGE, LLC	1	\$126,831.79	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$131,538.06	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$131,048.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$140,459.91	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$255,587.50	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,612.96	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$134,250.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$149,823.89	1.1%	\$0.00	NA	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$149,815.57	1.1%	\$0.00	NA	\$0.00	NA	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$147,821.84	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$144,421.79	1.06%	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA MORTGAGE INC .	1	\$129,843.51	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$139,430.91	1.02%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION	1	\$130,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$125,845.08	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$139,188.64	1.02%	\$0.00	NA	\$0.00	NA	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$134,834.01	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$148,500.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$131,560.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,750.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$139,489.82	1.02%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$146,819.25	1.07%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.										
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,675,903.97	19.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FSG BANK NA	1	\$137,833.88	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$131,088.61	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$129,440.65	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,300.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,073.07	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$127,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOOGAIN, INC	1	\$137,837.98	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$145,424.73	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMES MORGAGE, LLC, A MINNESOTA LLC.	1	\$146,228.12	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUS INC., A MISSOURI CORPOR	1	\$141,410.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,221.69	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IHS MORTGAGE, LLC	1	\$131,092.30	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INTEGRA LENDING GROUPLLC, A LOUISIANA LLC.	1	\$143,200.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JJST CORPORATION	1	\$145,321.09	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$425,002.85	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$145,032.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$144,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.	1	\$146,070.17	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$141,026.39	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.	1	\$142,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION	1	\$147,818.02	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$135,836.59	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$129,679.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$140,990.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$134,837.79	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$141,441.24	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PAVALION MORTGAGE, INC, A TEXAS CORPORATION									
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$142,405.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
PILGRIM MORTGAGE, LLC	1	\$136,639.39	1%	\$0.00	NA	\$0.00	NA	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,800.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
PRIORITY LENDING, A ARIZONA LLC.	1	\$128,039.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$149,819.43	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
RED OAK MORTGAGE INC	1	\$135,836.28	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$129,600.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$147,845.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$149,819.43	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$137,570.27	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$134,234.74	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	1	\$149,625.27	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$423,491.00	3.1%	\$0.00	NA	\$0.00	NA	\$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,407.29	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$258,353.75	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	2	\$278,250.00	2.03%	\$0.00	NA	\$0.00	NA	\$0.00	

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.									
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,100.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WCS LENDING, LLC, A FLORIDA LLC	1	\$149,772.30	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$144,621.96	1%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		98	\$13,681,637.34	100%	\$0.00		\$0.00		\$0.00	
3138X5JR9	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$172,000.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$160,434.09	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$159,807.39	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVEESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$168,000.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$168,093.06	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,198,631.98	29.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$157,500.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$171,200.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	

GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$174,789.34	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$161,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$153,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$156,290.50	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	\$163,798.35	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMUSA DBA FFG	1	\$152,911.75	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,591.21	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$173,416.51	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$163,807.46	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$320,344.70	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$164,052.53	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$484,786.95	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,708.72	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$157,510.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION NMLS#11712, A NEVADA CO									
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$150,414.82	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$162,609.58	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$172,000.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAMBER CORP, A FLORIDA CORPORATION	1	\$169,750.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$155,100.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED OAK MORTGAGE INC.	1	\$152,550.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$160,650.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$151,813.10	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$158,000.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$153,900.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$160,000.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$173,000.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,250.00	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	USA LENDING LLC, A MARYLAND LLC.	1	\$166,794.66	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	

		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$153,415.10	1.44%	\$0.00	NA	\$0.00	NA	\$0.00
Total			66	\$10,664,471.80	100%	\$0.00		\$0.00		\$0.00
3138X5JS7		AAA CAPITAL INVESTMENT, INC .	2	\$635,000.00	2.74%	\$0.00	NA	\$0.00	NA	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
		AAA CAPITAL INVESTMENT, INC.	1	\$203,754.43	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
		APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$290,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,177.24	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$466,606.63	2.01%	\$0.00	NA	\$0.00	NA	\$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$197,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$899,139.65	3.88%	\$0.00	NA	\$0.00	NA	\$0.00
		CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT	1	\$198,555.56	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$338,000.00	1.46%	\$0.00	NA	\$0.00	NA	\$0.00
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$254,693.03	1.1%	\$0.00	NA	\$0.00	NA	\$0.00
			1	\$176,037.84	0.76%	\$0.00	NA	\$0.00	NA	\$0.00

CROSSMARK FINANCIAL CORPORATION .										
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$187,269.45	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$233,718.32	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EAST STAR MORTGAGE	1	\$235,500.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$236,250.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EQUIFUND MORTGAGE	1	\$230,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$224,741.92	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$310,500.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,291,075.47	22.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION	1	\$200,250.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$217,350.40	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$796,383.70	3.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$344,477.46	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$293,900.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA	1	\$293,800.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION									
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$239,250.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$283,167.16	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,647.79	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,290.43	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$260,250.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANN MORTGAGE, LLC.	1	\$209,737.17	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,715.97	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$231,714.74	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$183,800.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$221,250.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$215,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	

MYERS FUNDING, INC, A COLORADO CORPORATION										
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,500.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OCEAN MORTGAGE CORP.	1	\$393,537.43	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$216,495.52	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVINCIAL BANK, A STATE BANK (CFL# 34443)	1	\$224,735.84	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$338,400.00	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$546,000.00	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$474,429.27	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STARION FINANCIAL	1	\$280,000.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$223,836.89	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,776.22	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	\$238,219.99	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$189,771.28	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

		CORPORATION											
		VICTORIA FINANCIAL CORP.	1	\$287,500.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00			
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00			
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	1	\$360,000.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			87	\$23,175,191.21	100%	\$0.00		\$0.00		\$0.00			\$0.00
3138X5JT5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$416,510.43	36.07%	\$0.00	NA	\$0.00	NA	\$0.00			
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$178,125.00	15.42%	\$0.00	NA	\$0.00	NA	\$0.00			
		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$220,626.99	19.1%	\$0.00	NA	\$0.00	NA	\$0.00			
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,608.41	29.41%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			4	\$1,154,870.83	100%	\$0.00		\$0.00		\$0.00			\$0.00
3138X5JU2		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$204,800.00	5.97%	\$0.00	NA	\$0.00	NA	\$0.00			
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$227,750.44	6.64%	\$0.00	NA	\$0.00	NA	\$0.00			
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$458,997.05	13.39%	\$0.00	NA	\$0.00	NA	\$0.00			
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$223,810.00	6.53%	\$0.00	NA	\$0.00	NA	\$0.00			
		EQUITABLE MORTGAGE AND INVESTORS INC.	1	\$225,539.86	6.58%	\$0.00	NA	\$0.00	NA	\$0.00			
		FLAGSTAR BANK, FSB, A FEDERALLY	2	\$880,607.56	25.68%	\$0.00	NA	\$0.00	NA	\$0.00			

	CHARTERED SAVINGS BANK											
	GOLD STAR MORTGAGE FINANCIAL GROUP.	1	\$181,401.23	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$307,200.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$224,553.94	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$317,651.93	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$176,250.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,428,562.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5JV0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$58,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$636,766.46	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$64,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$68,661.76	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION	1	\$31,964.98	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$81,416.71	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$81,750.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	8	\$471,895.35	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.										
Total			29	\$1,628,955.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X5JW8		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$104,800.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSENT INC., A CALIFORNIA CORPORATION.	1	\$97,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$497,899.73	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$110,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,896.02	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	2	\$191,776.08	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$89,703.13	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS STATE HOME LOANS, INC.	1	\$107,167.42	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$97,200.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,385,442.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X5JX6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$148,414.32	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$128,000.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	3	\$400,109.50	33.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,854.42	10.98%	\$0.00	NA	\$0.00	NA	\$0.00		
	ROYAL UNITED MORTGAGE LLC	2	\$256,249.21	21.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$143,846.05	11.9%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		9	\$1,209,473.50	100%	\$0.00		\$0.00		\$0.00		
3138X5JY4	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$176,000.00	13.99%	\$0.00	NA	\$0.00	NA	\$0.00		
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,588.44	29.85%	\$0.00	NA	\$0.00	NA	\$0.00		
	JJST CORPORATION .	1	\$239,737.31	19.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	\$251,250.00	19.97%	\$0.00	NA	\$0.00	NA	\$0.00		
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$215,763.58	17.14%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		5	\$1,258,339.33	100%	\$0.00		\$0.00		\$0.00		
3138X5JZ1	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$345,600.00	3.01%	\$0.00	NA	\$0.00	NA	\$0.00		
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,266.01	3.6%	\$0.00	NA	\$0.00	NA	\$0.00		
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,000.00	5.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	CERTUSBANK, N.A., A CORPORATION	1	\$199,692.07	1.74%	\$0.00	NA	\$0.00	NA	\$0.00		
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,600.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	EQUITABLE	1	\$52,169.55	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		

	MORTGAGE CORPORATION, A CORPORATION									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,470.35	5.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFSI OF NC, INC., A CORPORATION	1	\$362,578.21	3.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFSI, INC., A CORPORATION.	1	\$520,197.82	4.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFSI, INC., A CORPORATION.	3	\$903,400.53	7.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$289,553.49	2.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$584,689.21	5.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$286,593.76	2.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$309,501.38	2.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$848,408.75	7.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDWATER BANK, NA., A CORPORATION.	1	\$236,700.00	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$416,343.73	3.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOAN ONE MORTGAGE CO., INC.	1	\$260,145.22	2.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$319,495.51	2.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$155,000.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,300.00	2.03%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$235,000.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION									
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,000.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,900.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,638.47	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$172,000.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$275,028.81	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	STARION FINANCIAL.	1	\$235,000.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$342,980.44	2.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,357.96	3.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,076,961.89	9.4%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		40	\$11,468,573.16	100%	\$0.00	0	\$0.00	0	\$0.00	0
3138X5K97	GREEN TREE SERVICING LLC	20	\$3,788,034.26	100%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		20	\$3,788,034.26	100%	\$0.00	0	\$0.00	0	\$0.00	0
3138X5KA4	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR.	1	\$337,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,004,300.00	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	AAA CAPITAL INVESTMENT, INC.	1	\$375,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST	2	\$489,500.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE									
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$297,350.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$352,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACG FINDING INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$198,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,250.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$260,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$180,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AK BELL INC, A IDAHO CORPORATION	1	\$183,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$410,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$260,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$537,600.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$380,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$406,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO									
	AMERICAN PREFERRED LENDING	1	\$332,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$275,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$320,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	2	\$364,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$199,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FNANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$186,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$171,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKLINE MORTGAGE CORPORATION.	1	\$194,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$287,900.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$417,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$726,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$640,500.00	0.74%	\$0.00	NA	\$0.00	NA	\$
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$208,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$166,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$171,855.00	0.2%	\$0.00	NA	\$0.00	NA	\$
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,405.00	0.14%	\$0.00	NA	\$0.00	NA	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,175.00	0.33%	\$0.00	NA	\$0.00	NA	\$
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$344,925.00	0.4%	\$0.00	NA	\$0.00	NA	\$
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$415,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$427,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$344,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$364,131.00	0.42%	\$0.00	NA	\$0.00	NA	\$
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED	1	\$142,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$

	BANK									
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$341,700.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$400,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.	1	\$358,727.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$207,920.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$325,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CS FINANCIAL, INC., A CORPORATION.	1	\$408,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$136,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$226,350.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$740,595.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$140,647.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$336,205.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION	1	\$375,709.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	

EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$256,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$350,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,555.00	0.18%	\$0.00	NA	\$0.00	NA	\$
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$122,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$222,220.00	0.26%	\$0.00	NA	\$0.00	NA	\$
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$176,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,483,941.00	1.7%	\$0.00	NA	\$0.00	NA	\$
FFSI, INC., A CORPORATION.	1	\$572,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$382,499.00	0.44%	\$0.00	NA	\$0.00	NA	\$
FIDELITY FIRST FUNDING INC, A UTAH CORPORATION	1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$168,780.00	0.19%	\$0.00	NA	\$0.00	NA	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,609,000.00	3%	\$0.00	NA	\$0.00	NA	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,641,150.00	1.89%	\$0.00	NA	\$0.00	NA	\$
	1	\$153,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$

	FIRST IMPERIAL MORTGAGE									
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$213,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$245,250.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,711,606.29	23.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$227,920.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$392,400.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$133,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$180,364.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$424,450.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	2	\$516,520.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDWATER BANK, N.A, A CORPORATION.	1	\$209,520.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA	1	\$250,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION.									
	GRANITE MOUNTAIN BANK, INC	1	\$146,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,023.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$346,070.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$412,810.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMILTON MORTGAGE CORPORATION, A COROPORATION	1	\$180,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$328,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$220,609.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$399,998.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$240,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA	1	\$155,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR MORTGAGE INC	1	\$213,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUNTER LENDING LLC, A COLORADO	1	\$304,987.28	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$192,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$152,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO	1	\$125,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$212,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	L ALLEY LOANS, INC	1	\$310,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE REGION BANK, A CORPORATION	1	\$256,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR.	1	\$137,740.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$207,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$218,250.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	LUCEY MORTGAGE CORP, A SOUTH	1	\$262,200.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

CAROLINA CORPORATON										
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$413,532.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$250,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$265,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$138,750.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$232,750.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MILESTONE MORTGAGE, INC	1	\$159,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$277,350.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MART, INC, A WASHINGTON CORPORATION.	1	\$376,190.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$124,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$119,920.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$624,282.27	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$177,611.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$192,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION.									
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	2	\$472,665.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$255,471.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK LANE LENDING, A NEVADA LLC	1	\$229,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENINSULA MORTGAGE, INC.	1	\$328,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$231,894.23	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$381,150.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$117,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION.	1	\$405,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$334,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$179,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	RAMBER CORP, A FLORIDA CORPORATION									
	RATE RABBIT HOME LOANS.	1	\$417,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$246,242.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$165,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$339,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$890,580.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$257,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$588,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	2	\$361,690.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATIS FINANCIAL CORP	1	\$272,254.41	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$558,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$865,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$924,300.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC									
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$519,256.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$259,450.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$270,700.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$455,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	2	\$705,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$313,288.70	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$179,625.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$161,840.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$142,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$276,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,792,250.00	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,139,500.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$254,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$296,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

	US WIDE FINANCIAL LLC, A MISSOURI LLC									
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$413,740.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$409,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$603,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$706,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		319	\$87,045,938.18	100%	\$0.00	0	\$0.00	0	\$0.00	0
3138X5KB2	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$207,992.21	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$244,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALL WESTERN MORTGAGE, INC..	1	\$400,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$223,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST INC.	1	\$116,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLARK FINANCIAL	1	\$143,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	

	CROUP LLC, A MICHIGAN LLC									
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$209,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEL NORTE CREDIT UNION.	1	\$130,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFSI, INC., A CORPORATION.	1	\$332,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFSI, INC, A CORPORATION	2	\$495,802.97	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFSI, INC., A CORPORTION.	1	\$315,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$136,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$324,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,783,150.00	3.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$3,459,450.00	7.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC.,	1	\$275,144.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC.	2	\$470,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST IMPERIAL MORTGAGE.	1	\$288,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,600.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK , A CORPORATION	1	\$117,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$172,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,204,159.46	17.84%	\$0.00	NA	\$0.00	NA	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$122,600.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$182,400.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$665,499.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$258,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$120,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$113,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
GOOGAIN, INC.	2	\$617,000.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$797,200.00	1.73%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$243,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
GUM TREE MORTGAGE, LLC , A MISSISSIPPI	1	\$145,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION									
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$79,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	2	\$440,075.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT MORTGAGE, LLC	1	\$111,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$224,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$414,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$922,800.00	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$377,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$148,753.84	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,750.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$380,450.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$168,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$194,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$97,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	\$83,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$704,250.00	1.53%	\$0.00	NA	\$0.00	NA	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$170,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION.	1	\$119,481.80	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONS LENDING COPRORATION, A CORPORATION	1	\$263,149.99	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$210,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$166,817.17	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$320,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$315,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$262,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK.	1	\$55,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$162,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION									
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$189,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$573,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC	1	\$348,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	5	\$546,875.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$190,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,600.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$164,600.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$83,125.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SODERLIND INC, A GEORGIA CORPORATION	1	\$76,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	3	\$412,300.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$375,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATEGIC LENDING GROUP	6	\$1,362,623.69	2.96%	\$0.00	NA	\$0.00	NA	\$0.00	

	INCORPORATED									
	STRATEGIC LENDING GROUP INCORPORATED.	1	\$219,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$149,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$250,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$201,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$353,683.30	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$481,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$119,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP ONE MORTGAGE, LLC	3	\$699,300.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP ONE MORTGAGE, LLC.	1	\$118,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPO ONE MORTGAGE, LLC	1	\$254,511.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$268,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$133,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$214,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	US LENDING & COMPANY. INC.	1	\$394,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$433,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	

	US WIDE FINANCIAL LLC, A MISSOURI LLC									
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$157,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$256,500.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP .	1	\$300,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP.	1	\$300,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$377,500.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$199,827.52	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,710,999.99	3.69%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		201	\$45,998,770.94	100%	\$0.00		\$0.00		\$0.00	
3138X5L39	GREEN TREE SERVICING LLC	7	\$1,270,678.60	100%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		7	\$1,270,678.60	100%	\$0.00		\$0.00		\$0.00	
3138X5L54	GREEN TREE SERVICING LLC	6	\$953,222.66	46.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$316,889.45	15.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$202,140.87	9.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE BANK	1	\$141,550.00	6.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$211,559.94	10.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$236,494.86	11.47%	\$0.00	NA	\$0.00	NA	\$0.00	

Total			11	\$2,061,857.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5LN5		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,252.85	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$3,210,255.58	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$312,226.08	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,703,734.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5LU9		GREEN TREE SERVICING LLC	10	\$1,347,157.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,157.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5LX3		BERKSHIRE BANK	1	\$221,429.83	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$201,083.05	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	3	\$809,309.47	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$308,592.79	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$364,655.35	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,905,070.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5N37		INTERBANK MORTGAGE COMPANY	21	\$4,604,840.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,604,840.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5NK9		AMERICAN BANK & TRUST COMPANY, INC.	1	\$408,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$308,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$243,100.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC.	1	\$206,882.03	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$154,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$1,997,700.00	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE	1	\$417,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.										
	MIDTOWN BANK & TRUST COMPANY	1	\$183,300.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$219,375.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$377,430.67	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$219,120.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,833,907.70	100%	0	\$0.00		0	\$0.00		0
3138X5NL7	ADVANCE MORTGAGE CORPORATION	1	\$99,663.64	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$278,189.57	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$280,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,091,251.49	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$48,789.20	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$281,950.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$124,570.44	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$214,853.86	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,819,268.20	100%	0	\$0.00		0	\$0.00		0
3138X5NM5	BERKSHIRE BANK	1	\$172,690.20	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$118,000.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$333,000.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,742.19	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$798,432.39	100%	0	\$0.00		0	\$0.00		0
3138X5NQ6	1ST CONSTITUTION BANK	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$237,880.88	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	APL FEDERAL CREDIT	1	\$67,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ARBOR MORTGAGE CORPORATION	2	\$334,723.91	2.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$151,000.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE BANK	2	\$535,789.60	4.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOULEVARD BANK	1	\$169,476.27	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$199,110.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$298,678.26	2.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CF BANK	1	\$154,317.10	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	4.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$528,604.18	4.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	19	\$2,305,278.65	18.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$208,000.00	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC.	6	\$1,043,698.90	8.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$152,800.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH BANK & TRUST COMPANY	1	\$163,000.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$237,600.00	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$114,493.33	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$162,200.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTAGESOUTH BANK	1	\$361,675.47	2.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	15	\$4,206,534.04	33.32%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		63	\$12,619,360.59	100%	\$0.00	0	\$0.00	0	\$0.00	
3138X5NR4	AMERIS BANK	1	\$50,001.00	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$66,000.00	2.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	32	\$2,207,661.34	80.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONDA FEDERAL CREDIT UNION	1	\$69,697.71	2.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$74,000.00	2.71%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$82,425.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$50,050.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$53,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,733,235.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5P27	RBS CITIZENS, NA	12	\$1,417,137.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,417,137.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5P35	RBS CITIZENS, NA	12	\$1,609,717.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,609,717.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5P43	RBS CITIZENS, NA	7	\$1,166,636.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,166,636.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5P50	RBS CITIZENS, NA	6	\$1,412,989.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,412,989.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5P68	RBS CITIZENS, NA	13	\$1,053,444.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,053,444.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5P76	RBS CITIZENS, NA	6	\$1,015,516.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,015,516.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5P84	RBS CITIZENS, NA	8	\$2,046,496.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,046,496.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5P92	RBS CITIZENS, NA	60	\$11,976,516.91	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,357.95	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,392,874.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5PE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,482,132.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,482,132.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5PF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,210,851.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,210,851.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138X5PG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,038,146.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,038,146.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5PH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,624,817.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,624,817.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5PJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,332,894.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,332,894.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5PK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,120,009.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,120,009.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5PY7	RBS CITIZENS, NA	44	\$2,855,542.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,855,542.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5PZ4	RBS CITIZENS, NA	33	\$3,252,520.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,252,520.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5QA8	RBS CITIZENS, NA	155	\$30,475,874.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$30,475,874.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5QB6	RBS CITIZENS, NA	50	\$12,009,681.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$12,009,681.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5QG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,917,202.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,917,202.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5QH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,062,788.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,788.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5QJ9	CTC LENDING, LLC	1	\$119,827.10	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,319,364.01	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$3,439,191.11	100%	0	\$0.00		0	\$0.00		0	\$
3138X5QK6		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$305,587.80	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLEGIANCE ADVANTAGE LENDING,LLC	1	\$138,571.40	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CTC LENDING, LLC	2	\$223,694.87	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		INSITE MORTGAGE FUNDING, LLC	1	\$174,769.55	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,618,586.64	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,461,210.26	100%	0	\$0.00		0	\$0.00		0	\$
3138X5QL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,813,891.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,813,891.71	100%	0	\$0.00		0	\$0.00		0	\$
3138X5QM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,506,831.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,506,831.39	100%	0	\$0.00		0	\$0.00		0	\$
3138X5TH0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$209,631.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		A & N MORTGAGE SERVICES, INC.	1	\$318,832.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,719.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,959.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$290,769.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE INC.	2	\$794,140.80	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$381,597.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN MIDWEST BANK, A STATE BANK									
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$263,537.18	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$394,336.57	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$323,478.86	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$537,454.42	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	1	\$416,299.61	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$237,146.64	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$415,535.15	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPSTAR LENDING LLC	1	\$399,156.94	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$336,315.25	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$274,114.11	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,462.78	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$327,449.10	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,077,849.83	2.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$313,846.46	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMC HOLDINGS LLC	1	\$374,680.08	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE LTD	1	\$283,044.74	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY RESOURCES, INC.	1	\$415,301.29	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY	2	\$389,474.37	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	

	INDEPENDENT MORTGAGE CORPORATION									
	FFSI, INC, A CORPORATION	1	\$399,268.40	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$229,157.72	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$410,522.75	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$316,782.62	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$409,866.74	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$167,458.80	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$283,956.34	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$610,917.25	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$409,250.11	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$657,628.76	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,806.48	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,405.54	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FM LENDING SERVICES LLC	1	\$230,972.98	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$317,374.30	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,408.26	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,955.34	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$175,476.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,285,505.09	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,565.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,001,918.88	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$234,622.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$416,883.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,558.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$288,763.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$313,917.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$239,226.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$358,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	27	\$8,242,895.70	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$259,166.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$374,314.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$239,121.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$336,773.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,140.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$330,773.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL	1	\$303,521.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, INC.									
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,694.51	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC.	2	\$661,862.26	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	4	\$934,086.65	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$564,046.85	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NJ LENDERS CORP.	1	\$413,480.26	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,923.66	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,190.73	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.	4	\$1,644,568.95	3.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,208.75	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$1,141,092.34	2.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$309,378.19	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$654,799.69	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$215,621.33	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,237.90	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP, INC.	1	\$366,082.06	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	R P FUNDING, INC	1	\$267,530.17	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,784.62	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMR FINANCIAL LLC	1	\$327,460.85	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE INC	1	\$393,613.38	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,917.55	0.62%	\$0.00	NA	\$0.00	NA	\$
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$234,007.01	0.47%	\$0.00	NA	\$0.00	NA	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,243.73	0.83%	\$0.00	NA	\$0.00	NA	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,316.50	0.83%	\$0.00	NA	\$0.00	NA	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,340.74	0.39%	\$0.00	NA	\$0.00	NA	\$
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$313,963.04	0.62%	\$0.00	NA	\$0.00	NA	\$
SIRVA MORTGAGE, INC.	1	\$231,626.51	0.46%	\$0.00	NA	\$0.00	NA	\$
SOUND MORTGAGE, INC, A CORPORATION	1	\$395,504.79	0.79%	\$0.00	NA	\$0.00	NA	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,137.93	0.58%	\$0.00	NA	\$0.00	NA	\$
SUMMIT FUNDING, INC.	2	\$699,795.43	1.39%	\$0.00	NA	\$0.00	NA	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,705.55	0.33%	\$0.00	NA	\$0.00	NA	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,534.35	0.75%	\$0.00	NA	\$0.00	NA	\$
THE ANDERSON FINANCIAL GROUP, INC.	1	\$203,642.37	0.41%	\$0.00	NA	\$0.00	NA	\$
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$126,527.79	0.25%	\$0.00	NA	\$0.00	NA	\$
TRIDENT MORTGAGE COMPANY LP	3	\$861,600.36	1.71%	\$0.00	NA	\$0.00	NA	\$
TRIDENT MORTGAGE COMPANY LP.	1	\$416,253.26	0.83%	\$0.00	NA	\$0.00	NA	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,660.06	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,920.35	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$319,965.91	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$284,541.59	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,504.80	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,567.03	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,505.78	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
Total		164	\$50,256,528.68	100%	\$0.00		\$0.00		\$0.00
3138X5TJ6	ALPHA MORTGAGE CORPORATION	1	\$122,779.74	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$349,424.70	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC	1	\$319,485.29	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$345,090.86	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$282,512.42	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$309,501.38	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$636,796.11	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$119,798.45	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$314,470.92	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,683.26	0.43%	\$0.00	NA	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,237.31	0.84%	\$0.00	NA	\$0.00	NA	\$
CERTUSBANK, NA	1	\$352,906.26	0.71%	\$0.00	NA	\$0.00	NA	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,525.10	0.73%	\$0.00	NA	\$0.00	NA	\$
CORNERSTONE HOME LENDING, INC.	1	\$411,701.98	0.83%	\$0.00	NA	\$0.00	NA	\$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,420.54	0.69%	\$0.00	NA	\$0.00	NA	\$
CROSSLINE CAPITAL INC.	1	\$245,604.32	0.49%	\$0.00	NA	\$0.00	NA	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,813.42	0.23%	\$0.00	NA	\$0.00	NA	\$
DISCOVER HOME LOANS INC	1	\$582,500.00	1.17%	\$0.00	NA	\$0.00	NA	\$
DISCOVER HOME LOANS, INC.	1	\$135,276.45	0.27%	\$0.00	NA	\$0.00	NA	\$
DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$250,827.59	0.5%	\$0.00	NA	\$0.00	NA	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$550,763.88	1.11%	\$0.00	NA	\$0.00	NA	\$
FFS INC	1	\$395,225.00	0.79%	\$0.00	NA	\$0.00	NA	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,004.92	0.58%	\$0.00	NA	\$0.00	NA	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,733.45	0.63%	\$0.00	NA	\$0.00	NA	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$157,728.87	0.32%	\$0.00	NA	\$0.00	NA	\$
FIRST FINANCIAL SERVICES INC	1	\$350,435.43	0.7%	\$0.00	NA	\$0.00	NA	\$
FIRST HOME MORTGAGE CORPORATION	1	\$202,181.31	0.41%	\$0.00	NA	\$0.00	NA	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$304,573.60	0.61%	\$0.00	NA	\$0.00	NA	\$

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$279,509.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$231,618.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$556,729.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,155,070.70	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$84,860.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	91	\$25,726,507.70	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$303,511.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,351.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$376,809.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,742.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,377.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,432.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$272,950.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,604.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$49,924.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$254,580.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$540,515.67	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III LLC									
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,268.96	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.	4	\$1,106,146.99	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERL MORTGAGE, INC	1	\$366,191.64	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,418.62	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$229,579.33	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP, INC.	1	\$360,593.34	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,675.63	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMR FINANCIAL, LLC	1	\$179,728.89	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE INC	1	\$204,697.99	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,604.30	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$369,251.53	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIRVA MORTGAGE, INC.	1	\$323,431.99	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPECTRA FUNDING, INC.	1	\$177,707.41	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$335,410.96	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC.	2	\$559,175.01	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,202.87	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$393,279.38	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY									
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$524,466.22	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,859.81	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$825,489.90	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$165,315.82	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHITNEY BANK	1	\$351,408.79	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$153,730.03	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,838.43	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		177	\$49,781,125.41	100%	\$0.00		\$0.00		\$0.00	
3138X5TL1	CORNERSTONE MORTGAGE, INC.	1	\$124,628.06	7.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,841.51	7%	\$0.00	NA	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A.	10	\$1,334,834.44	85.06%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		12	\$1,569,304.01	100%	\$0.00		\$0.00		\$0.00	
3138X5TM9	JPMORGAN CHASE BANK, N.A.	11	\$1,616,563.73	100%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		11	\$1,616,563.73	100%	\$0.00		\$0.00		\$0.00	
3138X5TN7	JPMORGAN CHASE BANK, N.A.	15	\$1,670,583.90	100%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		15	\$1,670,583.90	100%	\$0.00		\$0.00		\$0.00	
3138X5TP2	JPMORGAN CHASE BANK, N.A.	12	\$1,340,991.91	100%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		12	\$1,340,991.91	100%	\$0.00		\$0.00		\$0.00	

3138X5TQ0	JPMORGAN CHASE BANK, N.A.	14	\$2,130,994.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,130,994.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5TR8	JPMORGAN CHASE BANK, N.A.	12	\$1,702,934.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,702,934.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5TS6	JPMORGAN CHASE BANK, N.A.	18	\$2,984,160.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,984,160.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5TT4	JPMORGAN CHASE BANK, N.A.	18	\$1,739,935.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,739,935.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5TU1	JPMORGAN CHASE BANK, N.A.	15	\$2,260,317.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,260,317.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5WD5	BANKUNITED, N.A.	2	\$297,141.78	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$169,665.20	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	22	\$5,461,043.28	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,927,850.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5WE3	BANK OF THE JAMES	1	\$159,769.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	2	\$393,438.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$163,774.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$147,042.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$164,268.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	263	\$66,429,349.08	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$479,338.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$319,538.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$68,419,518.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5WF0	QUICKEN LOANS INC.	12	\$2,411,167.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,411,167.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138X5WG8	QUICKEN LOANS INC.	8	\$2,366,133.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,366,133.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5WH6	QUICKEN LOANS INC.	8	\$1,587,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,587,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5WJ2	QUICKEN LOANS INC.	145	\$37,351,041.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$37,351,041.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5WK9	QUICKEN LOANS INC.	14	\$1,645,416.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,645,416.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5WL7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,871.28	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	76	\$7,433,221.92	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,533,093.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5WM5	QUICKEN LOANS INC.	63	\$4,362,562.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,362,562.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5WN3	QUICKEN LOANS INC.	37	\$8,738,808.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,738,808.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5WP8	QUICKEN LOANS INC.	30	\$6,353,300.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,353,300.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5WQ6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$302,462.06	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,169,420.85	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$467,383.70	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,939,266.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5WR4	QUICKEN LOANS INC.	7	\$1,141,417.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,141,417.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5WS2	QUICKEN LOANS INC.	6	\$1,455,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,455,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5WT0	QUICKEN LOANS INC.	92	\$21,013,506.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$21,013,506.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5WU7	QUICKEN LOANS INC.	64	\$10,433,751.44	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$161,605.23	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SOVEREIGN LENDING GROUP, INC									
Total			65	\$10,595,356.67	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138X5WV5		PREMIER COMMERCIAL BANK	1	\$149,811.27	0.9%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	121	\$16,558,813.85	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,708,625.12	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138X5WW3		QUICKEN LOANS INC.	100	\$11,790,940.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,790,940.26	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138X5WX1		BANKUNITED, N.A.	1	\$102,482.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	239	\$23,317,976.61	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$23,420,458.92	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138X5YP6		AKT AMERICAN CAPITAL INC	1	\$576,993.15	0.94%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	\$592,718.45	0.96%	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPROATION	1	\$190,765.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST LENDING CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,577.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	2	\$517,537.44	0.84%	0	\$0.00	NA	0	\$0.00	NA
		AVENUE BANK	2	\$455,618.14	0.74%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MCKENNEY	1	\$406,451.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEBRASKA	1	\$306,355.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$178,310.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BIG SKY WESTERN BANK	1	\$259,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BLUE STAR RESIDENTIAL LENDING, INC.	1	\$394,456.42	0.64%	0	\$0.00	NA	0	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$299,672.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
		C&F MORTGAGE CORPORATION	5	\$1,453,890.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST LENDING, INC.	1	\$302,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		CB&T MORTGAGE PART OF FARMERS &	1	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	STOCKERS BANK									
	CENTENNIAL LENDING GROUP, LLC	1	\$244,684.63	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$279,631.28	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL COAST LENDING INC	1	\$335,327.58	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY BANK	1	\$277,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CF BANK	1	\$416,463.23	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARTERBANK	1	\$251,660.55	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$183,763.15	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$250,127.62	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$192,246.51	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLM MORTGAGE LLC	1	\$183,773.76	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST	1	\$180,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$272,456.78	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	\$785,366.51	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CS FINANCIAL, INC.	1	\$624,713.04	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$379,521.91	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	F&M BANK	3	\$837,086.34	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFC MORTGAGE CORP.	1	\$196,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFSI, INC.	1	\$505,348.66	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	2	\$411,888.90	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK	1	\$199,749.37	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$349,539.10	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	1	\$212,213.76	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$264,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NBC BANK	1	\$182,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PREMIER BANK	1	\$204,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UTAH BANK	1	\$337,564.92	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK	6	\$1,229,708.16	2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIVE STAR MORTGAGE	1	\$221,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
		29	\$7,881,477.00	12.82%	\$0.00	NA	\$0.00	NA	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY									
	GARDNER FINANCIAL SERVICES	2	\$373,412.85	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$541,450.50	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,750.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$190,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$217,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS	1	\$286,638.91	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$296,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$339,050.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROUP ONE MORTGAGE, INC	2	\$731,536.47	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$235,682.11	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$293,630.11	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO FIRST BANK	1	\$191,453.23	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	INT HOME LOANS	1	\$261,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	2	\$710,717.54	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY TEXAS BANK	1	\$249,670.79	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	\$279,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$283,751.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$219,716.81	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	LEND SMART MORTGAGE, LLC									
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$268,100.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIDIAN LENDING CORPORATION	1	\$211,733.28	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDDLE TENNESSE MORTGAGE, INC.	1	\$181,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,475.35	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$192,331.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONARCH BANK	2	\$703,451.36	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE EXPRESS LLC	2	\$606,230.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$184,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$235,673.12	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST BANK	1	\$291,624.13	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE LLC	5	\$1,398,465.51	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$249,685.46	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC.	1	\$296,975.89	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$416,438.29	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS LENDING CORPORATION	1	\$186,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	NICOLET NATIONAL BANK	1	\$308,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK MORTGAGE COMAPNY, LLC	1	\$416,475.35	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACOR MORTGAGE CORP	1	\$416,450.87	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE	3	\$730,600.81	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$474,338.63	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL	2	\$593,444.42	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	

MORTGAGE GROUP											
PARAMOUNT RESIDENTIAL MTG	1	\$282,635.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$397,499.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK	1	\$199,425.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$191,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING LLC	2	\$569,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,904,609.29	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,323,320.13	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,506.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$437,165.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMUS LENDING CORP.	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROSPER MORTGAGE FUNDING LLC	1	\$199,231.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$212,126.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC	4	\$922,055.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$380,974.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$258,174.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANBORN MORTGAGE CORPORATION	2	\$479,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$206,631.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCBT	1	\$243,685.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEASIDE NATIONAL BANK & TRUST	1	\$196,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SERVIFEST BANK, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY LLC	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$416,487.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SHELTER MORTGAGE COMPANY, L.L.C.									
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,716.91	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN FIDELITY MORTGAGE	1	\$327,596.70	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHPOINT BANK	3	\$627,366.64	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,760.23	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$277,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$624,213.66	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$199,920.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$186,250.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TENNESSEE TRUST MORTGAGE INC	1	\$209,717.12	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$416,487.26	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$266,250.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL LENDING CORPROATION	1	\$224,703.71	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$176,167.71	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,612.06	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	US MORTGAGE CORPORATION	1	\$220,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	US MORTGAGE OF FLORIDA	2	\$620,782.43	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$609,205.46	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,947.47	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON HOME MORTGAGE LLC	1	\$270,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATKINS MORTGAGE	1	\$205,600.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLOW BEND MORTGAGE COMPANY	1	\$199,742.55	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

	LLC										
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,475.35	0.68%	\$0.00	NA	\$0.00	NA	\$0.00		
	WISCONSIN MORTGAGE CORPORATION	2	\$469,237.41	0.76%	\$0.00	NA	\$0.00	NA	\$0.00		
	WPS COMMUNITY BANK	1	\$180,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	WYNDHAM CAPITAL MORTGAGE INC	2	\$654,151.24	1.01%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		220	\$61,458,546.47	100%	\$0.00		\$0.00		\$0.00		
3138X5YQ4	ALIAN BANK	1	\$149,797.95	1.47%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,027.23	1.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	ANGEL OAK FUNDING LLC	1	\$147,964.90	1.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF MCKENNEY	1	\$129,832.66	1.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANKERS TRUST COMPANY	1	\$138,533.14	1.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANKVISTA	1	\$147,405.63	1.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,820.91	1.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	BRITTON & KOONTZ BANK, N.A.	1	\$129,333.31	1.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	CAPITOL BANK	1	\$138,400.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	CASON HOME LOANS	1	\$125,600.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	\$138,295.78	1.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIZENS COMMUNITY BANK	1	\$143,600.00	1.41%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$125,731.40	1.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	CLM MORTGAGE LLC	1	\$141,920.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00		
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00		
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,811.28	1.47%	\$0.00	NA	\$0.00	NA	\$0.00		
	COMMUNITY MORTGAGE CORPORATION	1	\$134,830.16	1.32%	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$135,721.04	1.33%	\$0.00	NA	\$0.00	NA	\$0.00		

	CUMBERLAND BANK AND TRUST									
	DIRECT MORTGAGE LOANS, LLC	1	\$139,823.86	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	F&M BANK	1	\$134,662.43	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK & TRUST	1	\$144,804.69	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NBC BANK	1	\$129,832.66	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK	3	\$405,883.60	3.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIVE POINTS BANK	1	\$136,850.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,067,172.00	20.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,300.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWOOD MORTGAGE LLC	1	\$129,824.88	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,500.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,077.17	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILEND INC	1	\$125,250.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,410.01	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$133,420.03	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAGON HOME LOANS, INC	1	\$139,000.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	\$138,325.75	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE BANK	1	\$128,000.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,058.35	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	\$414,347.99	4.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$129,828.81	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESOURCE LENDERS INC	1	\$134,021.17	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORP.	1	\$150,000.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCBT	1	\$132,000.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$127,335.88	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SMI LENDING INC	1	\$141,600.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLERA NATIONAL BANK	1	\$150,000.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	

	SOUTHERN HERITAGE BANK	1	\$143,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$132,820.85	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$133,823.54	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$144,813.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,266.46	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$149,806.92	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$429,832.66	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$141,559.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,193,327.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5YR2	1ST MARINER BANK	1	\$289,060.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$317,840.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$187,868.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$194,504.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AI INC	1	\$237,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	3	\$720,187.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$230,559.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$279,889.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$151,804.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,025.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$620,405.36	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC											
	AVENUE BANK	1	\$328,891.10	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$185,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$199,765.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE	1	\$277,305.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$277,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$237,405.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$242,780.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$217,744.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$181,791.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$203,981.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	3	\$802,159.35	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C&T MORTGAGE LLC	1	\$246,682.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	2	\$409,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	1	\$231,982.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$303,125.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$205,410.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$293,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$292,460.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	3	\$506,074.74	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$130,300.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK	3	\$541,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK, BANKING CORPORATION	1	\$166,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$284,512.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$303,608.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$246,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$467,586.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$180,267.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SHELBY	1	\$175,038.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$179,513.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$151,709.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK	6	\$1,466,841.63	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTSOUTH MORTGAGE LLC	1	\$166,036.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,338,451.36	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$169,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$299,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP INC	1	\$277,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$260,913.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK	1	\$169,541.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$363,359.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	1	\$327,228.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIGH POINT BANK AND TRUST COMPANY	1	\$128,081.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES, INC	1	\$211,577.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE LLC	1	\$286,513.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO FIRST BANK	3	\$809,364.01	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK	1	\$208,718.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING LLC	1	\$303,617.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JUST MORTGAGES INC	1	\$179,930.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP INC	1	\$203,903.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC.	1	\$208,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADERS CREDIT UNION	1	\$189,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$348,794.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK	2	\$413,183.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$374,766.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$270,393.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$256,502.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	4	\$1,102,537.64	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$265,602.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,675.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$452,579.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	8	\$1,500,345.53	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, INC.	1	\$203,032.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$320,750.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$284,633.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$383,199.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$171,285.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$142,320.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$170,685.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$410,570.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$127,775.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$272,695.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$211,375.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$652,788.37	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,132,081.16	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,130,150.46	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$256,089.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE.									
	PRIMESOURCE MORTGAGE, INC	1	\$159,076.97	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,405.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$188,100.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESOURCE LENDERS INC	2	\$549,565.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION	2	\$322,593.62	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	RUOFF MORTGAGE CO	1	\$165,566.43	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALTER MORTGAGE GROUP	1	\$209,199.15	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCBT	2	\$359,863.10	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELTER MORTGAGE COMPANY LLC	2	\$541,780.66	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,524.30	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVERTON MORTGAGE SPECIALIST INC	1	\$140,473.04	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$195,448.09	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLERA NATIONAL BANK	1	\$234,175.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$243,842.83	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$261,250.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE, INC	4	\$866,903.57	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$228,950.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$309,915.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	TENNESSEE BANK & TRUST	1	\$194,132.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE COASTAL BANK	1	\$193,644.67	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$358,616.29	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GUERNSEY BANK	1	\$287,850.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE HOME LENDING GROUP LLC	2	\$466,527.30	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$489,039.74	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	2	\$456,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$343,002.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,519.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$237,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,649.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$240,040.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$259,979.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,774.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC	1	\$371,446.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC.	1	\$346,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$866,123.63	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$752,154.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$414,620.60	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$341,557.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$158,013.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$48,795,318.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138X5YS0	ACADEMY MORTGAGE CORPRATION	1	\$163,616.46	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$319,882.03	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$161,809.80	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTIONS LENDING	1	\$175,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$997,424.06	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$158,924.35	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$160,615.56	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$164,497.48	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$162,209.33	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,794.54	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,119.04	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$157,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,733.21	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,297.63	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$160,400.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$158,938.19	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$172,302.14	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,215.07	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,715,578.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138X5YT8	AKT AMERICAN CAPITAL	1	\$176,047.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	1	\$416,510.43	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$169,705.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$159,206.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$220,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$251,989.78	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,335,634.02	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$188,955.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$346,808.01	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$315,645.91	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$197,534.10	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$151,829.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$271,680.67	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$162,932.90	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$159,820.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$230,116.70	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LC	1	\$299,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$155,816.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$239,718.23	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,250.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$213,487.17	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$151,385.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$270,432.13	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$217,774.92	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP,											
	PARK STERLING BANK	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$191,205.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,300.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$708,053.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,600,594.12	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$353,197.93	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$580,666.32	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$255,692.41	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$297,150.72	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$163,798.35	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$163,875.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$173,338.61	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$380,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPROATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,025.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$175,410.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$337,121.82	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,650.43	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$275,356.34	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$20,231,667.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5YU5	AMERICA'S CHOICE HOME LOANS LP	1	\$143,190.57	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$137,580.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,224.60	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPE CORAL MORTGAGE INC	1	\$128,080.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE COROPRATION	1	\$128,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$143,822.94	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$139,835.64	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$127,043.60	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$144,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,919,984.11	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$134,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC.	1	\$146,781.45	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$134,684.19	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$139,835.64	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HURST REAL ESTATE INC	1	\$139,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	2	\$261,347.38	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$129,843.80	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC.	1	\$149,449.33	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$407,139.18	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$125,845.08	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$127,842.61	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$147,326.83	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,287.40	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,777.62	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$138,700.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROSS MORTGAGE CORPORATION									
	ROYAL UNITED MORTGAGE LLC	2	\$272,227.63	3.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,842.61	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$127,842.61	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$132,586.78	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$138,840.57	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	STARION FINANCIAL	1	\$129,989.96	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNSTREET MORTGAGE LLC	1	\$140,000.00	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$141,041.78	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$149,815.56	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$124,946.18	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$139,827.86	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	VENTA FINANCIAL GROUP, INC.	1	\$139,827.86	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		57	\$7,824,812.00	100%	\$0.00		\$0.00		\$0.00	
3138X5YV3	1ST SIGNATURE LENDING, LLC	1	\$68,517.56	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS COMMUNITY BANK	2	\$136,795.70	2.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE, INC	1	\$49,796.83	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$49,794.74	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$83,655.16	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMERCE BANK	1	\$65,729.06	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$29,876.85	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$81,666.79	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK	1	\$61,745.48	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	FOCUS BANK	1	\$67,222.90	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,289,926.41	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$61,023.45	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$84,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT SOUTHERN NATIONAL BANK	1	\$66,730.51	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY HOME LENDING LLC	1	\$39,845.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN LENDING CORPORATION	1	\$59,756.19	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDDLE TENNESSEE MORTGAGE	1	\$74,704.47	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$71,716.29	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PADUCAH BANK & TRUST COMPANY	1	\$64,564.64	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$56,566.83	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$63,742.58	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,663.37	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REEVES MORTGAGE	1	\$55,374.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$74,692.11	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$148,886.26	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL MORTGAGE MORTGAGE LLC	1	\$57,268.73	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$52,290.99	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	21	\$1,310,906.31	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	2	\$101,228.01	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$44,675.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MTG	1	\$68,227.29	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIGNATURE FINANCIAL INC	1	\$75,448.43	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	T. GRAHAM MORTGAGE INC	1	\$46,607.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$56,768.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK												
	THE GUERNSEY BANK	1	\$59,753.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAY LENDING LLC	1	\$69,217.59	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$35,355.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$48,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,088,741.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138X5YW1	1ST SIGNATURE LENDING LLC	1	\$92,004.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	2	\$177,445.83	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$95,593.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$90,614.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,622.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,129.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$97,581.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$99,581.04	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$93,349.21	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A.	1	\$96,780.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$108,040.81	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$184,220.80	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$105,745.99	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$186,898.08	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$91,606.69	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$108,050.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	4	\$372,808.01	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$108,045.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB BANK,	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	A MISSOURI STATE BANK											
	FBT MORTGAGE, L.L.C.	1	\$109,543.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$85,245.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$86,628.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,788.35	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$193,577.27	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$99,576.79	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$185,108.28	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$94,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$99,576.79	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$178,852.79	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,564,960.40	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEOREGETOWN MORTGAGE LLC	1	\$89,622.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$96,788.63	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$106,093.01	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$98,368.78	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$103,165.97	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$204,141.67	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,542.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$104,514.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$304,185.17	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$109,036.58	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,576.79	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$86,628.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$407,637.17	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE	1	\$107,837.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, INC									
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$92,598.40	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIORTY BANK	1	\$96,585.31	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCHESTER HOME EQUITY, INC	1	\$107,000.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH LOUISIANA BANK	1	\$86,500.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$99,572.49	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$109,534.46	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK INC	1	\$99,576.79	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK INC.	1	\$94,797.10	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	USNY BANK	1	\$85,500.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERFORD BANK	1	\$87,250.59	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATKINS MORTGAGE	1	\$98,581.02	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		96	\$9,388,650.78	100%	\$0.00		\$0.00		\$0.00	
3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	AI INC	1	\$164,772.68	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$191,230.18	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALIANBANK	1	\$212,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPHA MORTGAGE CORPORATION	3	\$625,296.68	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$149,783.88	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	ACCEPTANCE COMPANY									
	AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$243,809.81	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$211,701.29	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASHEVILLE SAVINGS BANK,SSB	1	\$200,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASHEVILLE SAVINGS BANK SSB	2	\$279,595.86	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVENUE BANK	2	\$523,571.12	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEBRASKA	1	\$230,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NORTH CAROLINA	2	\$285,926.46	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE OZARKS	1	\$287,203.76	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	C&F MORTGAGE CORPORATION	3	\$939,782.08	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$149,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASON HOME LOANS	1	\$217,840.78	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CF BANK	1	\$298,828.36	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARTERBANK	2	\$404,864.74	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	2	\$225,006.77	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	

CITIZENS BANK OF LAS CRUCES	1	\$162,215.94	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$415,400.62	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
CLM MORTGAGE LLC	1	\$161,547.13	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CLOUD LENDERS	2	\$566,900.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST	1	\$146,496.62	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$168,108.08	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29%	\$0.00	NA	\$0.00	NA	\$0.00
F&M BANK	2	\$511,427.96	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$276,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC	2	\$417,867.14	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST ADVANTAGE BANK	1	\$190,075.74	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK	2	\$484,323.20	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,221.20	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$272,488.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$145,794.29	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FRINANCIAL SERVICES, INC	1	\$199,705.36	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$219,724.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AT PARIS	1	\$128,069.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$235,659.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$164,657.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$227,079.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$395,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$223,677.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK	1	\$416,312.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$270,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$170,254.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	12	\$2,593,119.97	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,880.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$141,704.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$182,143.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$208,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS	1	\$167,768.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,425.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$416,385.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GWG MORTGAGE COMPANY INC									
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$141,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	\$199,462.19	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS BANK	1	\$232,200.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$185,138.77	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWOOD MORTGAGE LLC	1	\$349,495.71	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	\$394,272.45	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUNTINGDON VALLEY BANK	2	\$520,041.91	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO FIRST BANK	2	\$416,752.43	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLAND NORTHWEST BANK	1	\$240,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	INSIGHT BANK	1	\$295,621.88	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	INSIGHT BANK, A STATE BANK	1	\$165,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	KIRKWOOD BANK & TRUST CO.	1	\$183,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY TEXAS BANK	1	\$161,027.84	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$180,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LITTON MORTGAGE, INC	2	\$252,785.08	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	LONE STAR NATIONAL BANK	1	\$250,130.97	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$239,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNOLIA STATE BANK	2	\$536,026.74	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAN MORTGAGE LLC	1	\$299,558.04	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILLENUM HOME MORTGAGE, LLC	1	\$324,521.21	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONARCH BANK	2	\$404,429.36	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,910.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$556,909.28	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$730,375.07	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$347,509.67	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	2	\$430,637.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$288,574.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING COPROATION	1	\$160,571.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$193,620.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	3	\$670,209.18	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$445,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$229,675.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$506,205.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$178,571.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	7	\$1,624,829.24	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$980,241.69	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$322,743.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$291,588.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$166,769.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	3	\$809,163.55	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATRIOT NATIONAL BANK	1	\$299,558.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$620,459.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$188,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$393,694.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA PREFERRED MORTGAGE CO INC											
	PINNACLE BANK	4	\$712,223.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$467,355.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,205.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,658.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$719,965.50	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$534,763.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,010.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$427,593.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,728.37	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$643,634.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,695.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$164,996.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$691,730.65	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$698,746.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$580,322.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPROATION	2	\$411,781.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$231,337.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$292,087.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCBT	7	\$1,676,957.99	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$142,208.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION									
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$456,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELTER MORTGAGE COMPANY	1	\$384,457.53	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELTER MORTGAGE COMPANY LLC	5	\$1,219,825.31	1.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$372,809.01	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	\$344,400.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$120,330.22	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLERA NATIONAL BANK	3	\$737,452.02	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN MORTGAGE GROUP	1	\$174,320.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHPOINT BANK	1	\$199,718.20	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$302,400.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	STARION FINANCIAL	2	\$286,333.37	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BAK OF MONTANA	1	\$157,377.94	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	3	\$873,940.80	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN OF MONTANA	1	\$92,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$404,429.36	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	6	\$1,270,100.62	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$128,250.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNMARK FEDERAL CREIDT UNION	1	\$135,184.26	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE COASTAL BANK	1	\$294,343.92	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE POCA VALLEY BANK	1	\$257,220.49	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$89,423.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$159,779.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK INC	2	\$325,746.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$263,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$558,779.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDEERAL CREDIT UNION	1	\$125,127.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$780,251.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	4	\$1,164,549.37	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$271,585.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$337,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$235,667.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$409,295.33	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST SUBURBAN BANK	2	\$385,582.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$141,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	1	\$339,531.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$256,043.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	2	\$480,825.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$195,224.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$372,445.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$69,683,964.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5Z42	PRIMELENDING, A PLAINSCAPITAL COMPANY	245	\$62,062,585.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$62,062,585.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5Z59	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,892,978.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,892,978.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5Z67	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,119,869.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,119,869.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5Z75	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,224,492.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,224,492.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5Z83	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,420,146.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,420,146.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X62A2	FAIRWAY FUNDING GROUP, INC	1	\$352,501.82	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$729,908.09	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$377,227.84	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$204,123.60	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$103,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$157,331.31	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,924,092.66	100%	0	\$0.00		0	\$0.00		0	\$
3138X62B0		FREEDOM HOME MORTGAGE CORPORATION	1	\$208,622.28	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	3	\$640,673.60	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$291,440.12	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,235,736.00	100%	0	\$0.00		0	\$0.00		0	\$
3138X62C8		FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,178.84	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	4	\$565,000.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,440.12	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,124.37	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,287,743.33	100%	0	\$0.00		0	\$0.00		0	\$
3138X62D6		CAROLINA HOME MORTGAGE, INC	1	\$272,000.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	1	\$386,563.55	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$663,529.26	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$208,000.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,530,092.81	100%	0	\$0.00		0	\$0.00		0	\$
3138X62E4		ALLIED MORTGAGE GROUP	5	\$1,030,389.86	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,819.65	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A.	1	\$274,585.81	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	2	\$632,611.59	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$199,100.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$114,682.56	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE	1	\$358,505.39	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$197,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,668.88	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$176,256.82	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$1,172,439.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC.	1	\$118,586.39	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$406,975.76	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$149,779.02	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$6,326,400.73	100%	0	\$0.00		0	\$0.00		0	\$
3138X62F1	FREEDOM HOME MORTGAGE CORPORATION	2	\$737,000.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,742.10	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW	3	\$879,750.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		JERSEY									
Total			11	\$2,639,492.10	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138X62G9		CAROLINA HOME MORTGAGE, INC	1	\$220,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	9	\$2,164,611.85	76.12%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$405,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$54,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,843,611.85	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138X62H7		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,011,000.00	26.69%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	15	\$2,585,122.00	68.26%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,787,322.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138X62J3		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,253,900.00	21.4%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$172,900.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	15	\$4,021,500.00	68.62%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$136,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,860,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138X62K0		AFG MORTGAGE	1	\$270,659.05	5.35%	0	\$0.00	NA	0	\$0.00	NA
			1	\$233,299.30	4.61%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.									
	BLUFI LENDING CORPORATION	5	\$1,327,475.96	26.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,286.75	15.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,647.72	5.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$294,050.00	5.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$261,500.00	5.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN LENDERS LLC	1	\$223,435.24	4.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY UNITED MORTGAGE, LLC	1	\$490,000.00	9.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	\$71,814.28	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMESOURCE MORTGAGE. INC.	1	\$175,363.47	3.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,000.00	8.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$102,123.62	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$140,400.00	2.78%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		21	\$5,057,055.39	100%	\$0.00	0	\$0.00	0	\$0.00	
3138X62L8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$322,620.78	12.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$82,609.64	3.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	\$138,294.85	5.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,620.00	5.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE	2	\$318,800.00	12.62%	\$0.00	NA	\$0.00	NA	\$0.00	

		CORPORATION																				
		GREEN CHOICE BANK, FSB	1	\$265,000.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARPETH MORTGAGE, LLC	1	\$231,920.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IKON FINANCIAL GROUP, LLC	1	\$75,815.88	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,843.85	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$417,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SERENITY FIRST FINANCIAL, LLC	1	\$399,950.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,526,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X62M6		FREEDOM HOME MORTGAGE CORPORATION	1	\$343,800.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$835,081.60	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,178,881.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X62N4		ADVANTAGE MORTGAGE	1	\$258,194.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$153,750.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$197,500.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,344,028.30	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	2	\$403,000.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE BANK	1	\$150,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,506,472.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X62P9		FREEDOM HOME MORTGAGE CORPORATION	2	\$403,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$2,790,121.00	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$269,875.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW	1	\$225,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JERSEY									
Total			19	\$3,797,996.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138X62Q7		FREEDOM HOME MORTGAGE CORPORATION	9	\$3,027,899.00	27.19%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$409,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	22	\$5,314,601.00	47.72%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,760.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,300.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$939,750.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$914,210.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,138,020.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138X62R5		ALLIED MORTGAGE GROUP	1	\$358,865.23	7.67%	0	\$0.00	NA	0	\$0.00	NA
		CAROLINA HOME MORTGAGE, INC	1	\$416,357.95	8.89%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$406,373.35	8.68%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$260,223.72	5.56%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	2	\$822,000.00	17.56%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	\$1,584,767.92	33.86%	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR LENDING ASSOCIATES, LC	1	\$415,345.30	8.87%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,680,933.47	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138X62S3			1	\$248,672.10	1.08%	0	\$0.00	NA	0	\$0.00	NA

	IGREENTREE MORTGAGE COMPANY, L.P.									
	1ST RATE HOME MORTGAGE, INC	1	\$118,750.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE MORTGAGE	3	\$1,104,750.00	4.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$766,650.00	3.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	4	\$1,409,443.75	6.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$247,467.44	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$112,216.36	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	2	\$442,225.00	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP, INC.	2	\$388,587.62	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLUFI LENDING CORPORATION	2	\$506,922.57	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,000.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CATALYST MORTGAGE	2	\$694,850.00	3.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$185,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMERALD FINANCIAL LTD	3	\$468,050.00	2.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$225,452.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$95,879.22	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,616,982.00	7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$428,800.00	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	24	\$5,520,935.00	23.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$141,795.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$128,040.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION										
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$515,250.00	2.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$344,850.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARPEETH MORTGAGE, LLC	1	\$129,600.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$277,500.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME MORTGAGE SOLUTIONS, INC.	1	\$231,920.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LADERA LENDING, INC.	1	\$356,000.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$297,000.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE 4 U, LLC	1	\$190,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	3	\$474,846.00	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NOBLE HOME LOANS INC	2	\$362,216.81	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OMNI-FUND, INC	2	\$521,700.00	2.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORANGE COUNTY CAPITAL	1	\$417,000.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST & SAVINGS BANK	2	\$454,931.00	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PILGRIM MORTGAGE, LLC	1	\$86,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE. INC.	1	\$53,927.27	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$127,300.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$484,400.00	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVERS HOME LOANS	1	\$598,000.00	2.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCHAFFER MORTGAGE CORP	1	\$220,500.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$190,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SEMINOLE MONEYTREE INC												
	SERENITY FIRST FINANCIAL, LLC	1	\$245,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SMI LENDING, INC	1	\$78,646.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$216,519.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$375,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITY WEST, INC	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$138,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$23,087,074.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138X62T1	BUENA VISTA LENDING GROUP, LLC	1	\$324,800.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,400.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$2,710,450.00	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$59,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SAVERS HOME LOANS	1	\$500,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,155,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138X62U8	FREEDOM MORTGAGE CORPORATION	5	\$1,272,525.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,272,525.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138X62V6	FREEDOM MORTGAGE CORPORATION	4	\$750,009.00	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	GREAT LAKES HOME MORTGAGE, INC.	1	\$205,600.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	\$217,500.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$397,000.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,570,109.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X62W4	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$339,255.88	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$209,910.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$138,500.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$248,900.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$127,500.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,064,065.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X62X2	BAYBURG FINANCIAL INC	1	\$156,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$559,150.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,725.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,955,701.00	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,900,576.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X62Y0	ALLIANCE WEST MORTGAGE, INC.	1	\$285,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$587,368.63	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$332,500.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$239,400.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$503,875.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$378,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA	5	\$1,116,797.26	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK MORTGAGE									
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$399,470.00	6.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,523.00	2.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN LENDERS LLC	1	\$113,678.20	1.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$540,834.40	9.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDTOWN MORTGAGE LLC	1	\$186,942.09	3.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL OF MN INC	1	\$298,828.36	5.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMESOURCE MORTGAGE. INC.	2	\$183,547.08	3.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$234,838.65	4.01%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		26	\$5,851,602.67	100%	\$0.00	0	\$0.00	0	\$0.00	
3138X62Z7	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$324,562.22	2.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$241,200.00	2.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AFG MORTGAGE	1	\$247,687.98	2.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	2	\$804,910.00	7.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP	3	\$686,066.12	6.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$270,750.00	2.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$615,477.52	5.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLUE STAR RESIDENTIAL	1	\$170,769.66	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	

	LENDING, INC											
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CF FUNDING CORPORATION	1	\$151,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,919.28	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENDEAVOR MORTGAGE GROUP, INC	1	\$198,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	3	\$730,577.42	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$664,152.29	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FM MORTGAGE CORPORATION	1	\$175,350.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,992.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	11	\$2,148,820.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, INC.	1	\$208,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$80,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$125,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$131,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$73,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$309,582.43	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,920.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE	1	\$244,875.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LLC											
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,684.29	2.02%	\$0.00	NA	\$0.00	NA	\$0.00			
	SPURR MORTGAGE CORPORATION	1	\$148,799.29	1.36%	\$0.00	NA	\$0.00	NA	\$0.00			
	TROJAN HOME LOANS, INC	1	\$266,000.00	2.43%	\$0.00	NA	\$0.00	NA	\$0.00			
Total		47	\$10,911,695.50	100%	\$0.00		\$0.00		\$0.00			
3138X63A1	CONTEMPORARY MORTGAGE SERVICES	2	\$574,200.00	8.85%	\$0.00	NA	\$0.00	NA	\$0.00			
	FREEDOM HOME MORTGAGE CORPORATION	1	\$520,000.00	8.01%	\$0.00	NA	\$0.00	NA	\$0.00			
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,000.00	3.7%	\$0.00	NA	\$0.00	NA	\$0.00			
	FREEDOM MORTGAGE CORPORATION	13	\$2,805,900.00	43.24%	\$0.00	NA	\$0.00	NA	\$0.00			
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,750.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00			
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$437,500.00	6.74%	\$0.00	NA	\$0.00	NA	\$0.00			
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$657,700.00	10.13%	\$0.00	NA	\$0.00	NA	\$0.00			
	ORLANDO FINANCIAL CENTER INC	1	\$198,550.00	3.06%	\$0.00	NA	\$0.00	NA	\$0.00			
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$152,000.00	2.34%	\$0.00	NA	\$0.00	NA	\$0.00			
	SAVERS HOME LOANS	1	\$399,000.00	6.15%	\$0.00	NA	\$0.00	NA	\$0.00			
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$417,000.00	6.43%	\$0.00	NA	\$0.00	NA	\$0.00			
Total		27	\$6,489,600.00	100%	\$0.00		\$0.00		\$0.00			
3138X63B9	ADVANCED MORTGAGE PLANNERS INC	1	\$356,000.00	4.43%	\$0.00	NA	\$0.00	NA	\$0.00			
	FREEDOM HOME MORTGAGE	6	\$2,068,200.00	25.74%	\$0.00	NA	\$0.00	NA	\$0.00			

		CORPORATION											
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	17	\$4,277,622.00	53.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$394,050.00	4.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$611,120.00	7.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			31	\$8,034,992.00	100%	\$0.00		\$0.00		\$0.00		\$0.00	
3138X63C7		FREEDOM HOME MORTGAGE CORPORATION	1	\$279,300.00	21.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$992,728.00	78.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			6	\$1,272,028.00	100%	\$0.00		\$0.00		\$0.00		\$0.00	
3138X63D5		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$198,500.00	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FINANCIAL SERVICES, INC	1	\$198,550.00	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	3	\$737,000.00	8.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ADVANTAGE MORTGAGE	1	\$185,450.00	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AFG MORTGAGE	1	\$327,596.70	3.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AKT AMERICAN CAPITAL, INC.	1	\$191,741.37	2.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$761,500.00	8.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC.	1	\$175,000.00	2.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$119,700.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$140,000.00	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$150,000.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CATALYST MORTGAGE	1	\$230,850.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$287,120.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,315,550.00	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$334,875.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$557,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	2	\$825,750.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$308,352.56	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$515,335.79	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,613,771.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X63E3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,147,900.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,465.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	\$1,986,500.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$6,094,604.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X63F0		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	2	\$267,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,340,104.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X63G8		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$144,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	1	\$184,000.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,731,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138X63H6		CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,469,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X63J2		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,560.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X63K9		CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VOLUNTEER MORTGAGE, INC.	1	\$142,500.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X63L7		FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$1,913,439.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X63M5		CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,429,622.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X63P8		FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,471,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X63R4		CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,813,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138X63S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,149,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X63T0	CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,576,729.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X63X1	ALLIANCE WEST MORTGAGE, INC.	1	\$205,000.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$180,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,990,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X63Y9	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE	1	\$99,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION (FN)											
		FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,376,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X66X8		NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$96,694.25	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$281,420.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X66Y6		OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION BANK	1	\$265,927.34	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$836,458.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X66Z3		GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$109,167.45	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$199,296.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X67A7		BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$246,550.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X67F6		WEBSTER BANK, N.A.	7	\$1,000,156.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,156.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X67G4		WEBSTER BANK, N.A.	41	\$6,299,956.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,299,956.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6C37		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,472.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,231,472.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138X6C45		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,933,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,933,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6C52		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	\$4,923,801.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,923,801.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6C60		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,583,991.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,583,991.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6CD5		RBS CITIZENS, NA	18	\$1,068,715.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,068,715.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6CE3		RBS CITIZENS, NA	10	\$1,038,852.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,852.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6CF0		RBS CITIZENS, NA	8	\$1,098,044.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,044.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6CG8		RBS CITIZENS, NA	7	\$1,146,524.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,524.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6CH6		RBS CITIZENS, NA	5	\$1,177,870.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,870.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6CJ2		RBS CITIZENS, NA	10	\$2,089,120.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,089,120.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6CK9		RBS CITIZENS, NA	5	\$1,003,167.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,167.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6CL7		RBS CITIZENS, NA	83	\$13,898,721.42	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,177.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,009,898.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6CM5		RBS CITIZENS, NA	103	\$14,548,556.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$14,548,556.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6D36		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,573.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AAXY LLC, DBA AUSTIN FIST MORTGAGE.	1	\$95,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$89,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC.	1	\$93,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$91,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS UNION BANK, A COPORATION	1	\$109,553.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$101,983.89	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$90,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC	1	\$97,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$88,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$194,960.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$93,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$87,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$84,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$76,640.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	\$0.00	NA	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	\$0.00	NA	\$0.00	NA	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	\$0.00	NA	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$105,069.26	1.26%	\$0.00	NA	\$0.00	NA	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	\$0.00	NA	\$0.00	NA	\$0.00
MIDAMERICA BANCORP, INC.	1	\$94,002.15	1.13%	\$0.00	NA	\$0.00	NA	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$108,476.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$109,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$83,631.29	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$82,164.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK.	1	\$81,821.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREO MORTGAGE LLC.	1	\$94,613.97	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$91,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$189,046.88	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	8	\$712,249.85	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$94,610.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$108,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEXAS STATE HOME LOANS, INC	1	\$75,395.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	3	\$268,356.17	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION.	1	\$103,452.90	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$89,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$91,759.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$85,152.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,330,829.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$121,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$132,546.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC .	1	\$141,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$123,405.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$271,700.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$275,428.80	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL	1	\$138,435.16	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GROUP, CORPORATION, CORPORATION											
	GOOGAIN, INC.	1	\$138,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$123,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$113,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,448.34	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$116,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$132,239.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,333.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION.	1	\$127,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS	1	\$125,025.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION.									
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$139,431.11	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$135,000.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$124,497.23	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$377,356.39	3.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	4	\$470,210.03	4.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	\$141,400.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$138,820.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$132,800.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED PACIFIC REALTY &	1	\$116,250.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	

	INVESTMENT INC, A CALIFORNIA CORPORA												
	VICTORIA FINANCIAL CORP .	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		89	\$11,523,438.84	100%	0	\$0.00		0	\$0.00		0	\$	
3138X6DX0	EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$73,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$54,320.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$60,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	GEORGIA COR													
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION.	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$74,707.51	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$59,756.19	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,669,226.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$189,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$242,721.28	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$3,656,750.08	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,464,971.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138X6LV5	FIRST CITIZENS BANK AND TRUST CO., INC.	38	\$6,076,196.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,076,196.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138X6M28	ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%	\$0.00	NA	\$0.00	NA	\$
AFFILIATED BANK	2	\$539,098.42	0.29%	\$0.00	NA	\$0.00	NA	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56	0.13%	\$0.00	NA	\$0.00	NA	\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$145,690.13	0.08%	\$0.00	NA	\$0.00	NA	\$
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$503,770.66	0.27%	\$0.00	NA	\$0.00	NA	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19%	\$0.00	NA	\$0.00	NA	\$
AMERICAN SECURITY MORTGAGE CORP.	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$
APEX HOME LOANS, INC.	1	\$187,961.01	0.1%	\$0.00	NA	\$0.00	NA	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,360.04	0.07%	\$0.00	NA	\$0.00	NA	\$
AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08%	\$0.00	NA	\$0.00	NA	\$
BANK OF THE OZARKS	1	\$62,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$
BANKPLUS	1	\$162,538.54	0.09%	\$0.00	NA	\$0.00	NA	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,587.70	0.09%	\$0.00	NA	\$0.00	NA	\$
BERKSHIRE BANK	1	\$463,718.43	0.25%	\$0.00	NA	\$0.00	NA	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,577.68	0.08%	\$0.00	NA	\$0.00	NA	\$
CALIBER FUNDING, LLC	1	\$143,886.55	0.08%	\$0.00	NA	\$0.00	NA	\$
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05%	\$0.00	NA	\$0.00	NA	\$
CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14%	\$0.00	NA	\$0.00	NA	\$
CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09%	\$0.00	NA	\$0.00	NA	\$
CITIZENS NATIONAL	1	\$136,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$

	BANK OF MERIDIAN									
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$165,423.26	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$275,978.71	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$194,140.87	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$454,639.90	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMBRACE HOME LOANS, INC.	3	\$727,897.49	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENTERPRISE BANK NA	1	\$248,876.37	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$321,139.18	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION DBA NORTHPOINT MORTGAGE									
	FAND M BANK	1	\$149,345.72	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$334,083.31	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,856.12	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$167,267.20	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST MORTGAGE, INC.	1	\$167,267.20	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$289,024.54	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP									
	GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC.	1	\$526,454.23	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDHILL FINANCIAL CORP.	1	\$410,184.80	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$107,275.81	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$242,914.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC.	1	\$198,178.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$203,001.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$361,715.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,455.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$150,344.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$666,193.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC										
MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$295,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHPOINTE BANK	2	\$349,685.09	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OAKSTAR BANK	1	\$82,033.08	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,621.96	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$284,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$153,579.19	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES HOME	1	\$182,615.95	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	EQUITY, INC., A TENNESSEE CORPORATION									
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIUM MORTGAGE CORP.	1	\$89,603.48	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,029.50	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESS BANK + TRUST	1	\$248,898.55	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULASKI BANK	1	\$331,961.91	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	R P FUNDING INC	1	\$232,681.54	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	RJS, INC.	1	\$228,996.76	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMC VANGUARD MORTGAGE	2	\$382,461.51	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	ROCKWOOD BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCBT	6	\$1,368,118.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$243,695.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$323,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	2	\$575,488.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$168,852.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$74,338.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	2	\$441,032.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		709	\$138,660,143.12	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.													
	WINTRUST MORTGAGE	1	\$392,032.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,320.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		917	\$187,367,729.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$161,684.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$363,467.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$614,247.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$228,055.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	INC., A CORPORATION									
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	\$0.00	NA	\$0.00	NA	\$	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	\$0.00	NA	\$0.00	NA	\$	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03%	\$0.00	NA	\$0.00	NA	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,634.71	0.06%	\$0.00	NA	\$0.00	NA	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	\$0.00	NA	\$0.00	NA	\$	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$	
	AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	\$0.00	NA	\$0.00	NA	\$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	\$0.00	NA	\$0.00	NA	\$	
	APEX HOME LOANS INC	1	\$213,047.69	0.04%	\$0.00	NA	\$0.00	NA	\$	
	APEX HOME LOANS, INC.	1	\$160,903.31	0.03%	\$0.00	NA	\$0.00	NA	\$	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM.	1	\$260,727.95	0.05%	\$0.00	NA	\$0.00	NA	\$	
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	\$0.00	NA	\$0.00	NA	\$	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	\$0.00	NA	\$0.00	NA	\$	

	BANCFIRST	2	\$152,611.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$366,959.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF RUSTON	1	\$53,913.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	1	\$124,399.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$842,010.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$373,347.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$241,913.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASS COUNTY BANK	2	\$191,843.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$99,117.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHARTERWEST NATIONAL BANK									
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$149,339.13	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$510,667.47	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	DHI MORTGAGE COMPANY, LTD.	9	\$2,254,604.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$667,063.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	4	\$866,541.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$218,632.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$600,205.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	8	\$2,041,253.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,375.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A.	1	\$145,854.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,359,865.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,862,293.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST BANK	1	\$312,193.11	0.06%	\$0.00	NA	\$0.00	NA	\$
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%	\$0.00	NA	\$0.00	NA	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03%	\$0.00	NA	\$0.00	NA	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	\$0.00	NA	\$0.00	NA	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	\$0.00	NA	\$0.00	NA	\$
FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02%	\$0.00	NA	\$0.00	NA	\$
FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1%	\$0.00	NA	\$0.00	NA	\$
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	\$0.00	NA	\$0.00	NA	\$
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06%	\$0.00	NA	\$0.00	NA	\$
FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02%	\$0.00	NA	\$0.00	NA	\$
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04%	\$0.00	NA	\$0.00	NA	\$
FIRST COMMUNITY BANK	1	\$84,621.75	0.02%	\$0.00	NA	\$0.00	NA	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04%	\$0.00	NA	\$0.00	NA	\$
FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	\$0.00	NA	\$0.00	NA	\$
FIRST NATIONAL BANK	1	\$122,305.43	0.02%	\$0.00	NA	\$0.00	NA	\$
FIRST NATIONAL BANK, TEXAS DBA	1	\$158,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$

	FIRST COMMUNITY MORTGAGE									
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SECURITY BANCORP	1	\$252,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK	1	\$123,610.71	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTRUST MORTGAGE, INC	1	\$188,241.18	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC A	2	\$443,412.59	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	VIRGINIA LIMITED LIABILITY COMPANY																				
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	3	\$851,807.07	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01%	\$0.00	NA	\$0.00	NA	\$
HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	\$0.00	NA	\$0.00	NA	\$
HOME MORTGAG EOF AMERICA INC A CORPORATION	1	\$48,076.33	0.01%	\$0.00	NA	\$0.00	NA	\$
HOMEBANC, N.A	1	\$103,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	\$0.00	NA	\$0.00	NA	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	\$0.00	NA	\$0.00	NA	\$
HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	\$0.00	NA	\$0.00	NA	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	\$0.00	NA	\$0.00	NA	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	\$0.00	NA	\$0.00	NA	\$
HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	\$0.00	NA	\$0.00	NA	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	\$0.00	NA	\$0.00	NA	\$
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	\$0.00				