

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 60 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XYF41		1ST ALLIANCE MORTGAGE, LLC.	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$358,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$560,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK SB, A ILLNOIS STATE CHARTERED BANK	1	\$322,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$265,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$313,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC											
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$301,625.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$590,042.06	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$346,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$185,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$242,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$407,980.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$156,557.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$271,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$202,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$315,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$274,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$220,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$97,885.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$174,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$216,400.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
DOMINIION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$236,250.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
ENTERPRISE BANK	1	\$99,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$299,562.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$438,328.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$146,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$543,350.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$177,980.89	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$417,050.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$93,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$95,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$661,258.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$406,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,524,633.09	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$413,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$443,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$182,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$334,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$343,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$266,821.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK.											
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$311,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$238,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$368,107.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$158,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$89,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$496,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$674,700.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$327,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEVEL ONE BANK, A STATE BANK.																				
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,565.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$211,560.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,877.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$172,500.00	0.47%	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, A MINNESOTA CORPORA	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$272,628.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$250,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$310,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$279,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.27%	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, A CALIFORNIA CORPORATION	1	\$204,250.00	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

PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$135,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$318,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$220,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER LENDING MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$319,327.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$297,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$336,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$283,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #	1	\$116,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$529,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$198,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL, A CORPORATION.	1	\$179,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$364,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$808,240.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$262,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$223,724.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$153,937.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$255,360.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$665,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$272,446.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$260,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$36,373,715.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XYF58	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$303,500.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,175.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$729,900.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.																				
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$317,000.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$226,400.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,900,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XYF66		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$164,725.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$134,750.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,000.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$570,000.00	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,600.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$120,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,565,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XYF74		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAXXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$271,552.91	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$227,266.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$258,300.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSET INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$363,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$756,500.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$967,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$240,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA COEPORATION.	1	\$358,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,750.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,110.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$282,046.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$380,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$285,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$143,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$307,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,326,324.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XYF82		1	\$171,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.																				
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$295,125.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$542,288.35	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,018.61	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CF FUNDING, A ILLINOIS CORPORATION	1	\$136,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$277,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORDIA LLC	1	\$90,825.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$80,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$161,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$313,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$554,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAND B ACQUISITION GROUP, LLC	1	\$250,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$2,182,200.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK																				
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,000.00	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
	GATEWAY BANK MORTGAGE, INC.	1	\$363,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$401,195.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	5	\$1,426,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$320,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$278,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$322,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$369,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$139,769.88	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
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$222,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATIO											
	MAPS CREDIT UNION	1	\$351,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$351,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$162,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$333,889.95	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB.	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$260,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$297,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$781,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$210,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$168,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$347,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,738,886.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XYF90	1ST ALLIANCE	1	\$140,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC.												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$316,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$135,975.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$273,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED LENDING GROUP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$331,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,897.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$397,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$112,136.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$280,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	3	\$537,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$199,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$199,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$354,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$143,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$379,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$120,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$377,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC..	1	\$391,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$158,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$388,215.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$165,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.											
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$403,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$188,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$177,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$520,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,631.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$539,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$434,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC. A WISCONSIN CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$202,160.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$109,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$625,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$213,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$676,672.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$303,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$326,816.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$363,999.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$253,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$259,635.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$572,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$344,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$10,821,458.49	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$220,875.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$374,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA	1	\$317,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC											
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$447,210.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GENEVA FINANCIALM LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$341,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$416,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$686,150.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$434,314.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$387,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$336,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$215,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$284,175.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	2	\$649,936.41	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED	1	\$315,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY													
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$366,225.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$150,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$202,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JBL MORTGAGE GROUP, LLC, AN INDIANA LLC	1	\$351,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$277,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE INS, A COLORADO CORPORATION	1	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$494,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$245,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$288,796.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$161,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$146,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$312,550.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	2	\$589,000.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$171,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,750.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,825.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$188,962.60	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$242,100.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$665,000.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
PAVILION MORTGAGE, ICN, A TEXAS CORPORATION.	1	\$154,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$191,200.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$166,155.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION.											
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPRATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$720,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RCFC, INC, A NEVADA CORPORATION	2	\$354,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$299,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$324,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$184,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RJS, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$140,770.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	2	\$243,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,347.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$159,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEWARDS OF CAPITAL AND CO, LLC, A FLORDIA LLC.	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$548,991.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$897,910.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$187,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$312,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,088,050.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$253,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$275,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$316,110.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$335,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WESTERN MORTGAGE CO, A TEXAS CORPORATION																				
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$495,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,762.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$51,870,812.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XYFC3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$305,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$260,659.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$318,758.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,500.00	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
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$754,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$255,920.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$83,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$355,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$241,200.00	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

	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.											
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$195,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$123,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC.	1	\$238,794.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$232,890.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$275,832.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$272,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$130,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$283,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$287,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A	1	\$152,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WISCONSIN LLC.											
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$187,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$198,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,677.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$416,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$159,779.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$199,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$317,910.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,644,797.25	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$275,405.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$197,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FSGBANK, NA, A TENNESSEE NATIONAL BANK											
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$368,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$2,130,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$693,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$375,182.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$257,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$227,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$316,710.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$519,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$202,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED	1	\$156,078.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK.											
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$355,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$62,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$187,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$369,373.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$758,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR											
	LEVEL ONE BANK, A STATE BANK.	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$377,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$285,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$265,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$179,762.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$292,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$401,938.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$734,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.												
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION	1	\$248,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS,LLC,A NEW MEXICO LLC	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$299,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$368,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC..	1	\$360,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$451,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$787,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$223,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,406,099.81	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,004,721.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$319,200.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	2	\$442,450.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$418,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$121,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$201,400.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$175,524.99	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$600,000.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$327,750.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$532,000.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00
USA LENDING LLC, A MARYLAND LLC	1	\$271,700.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$175,920.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$587,200.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,436.48	0.54%	\$0.00	NA	\$0.00	NA	\$0.00

		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$42,978,006.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XYFD1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$160,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,644.30	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$200,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL NATIONAL BANK	1	\$90,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$151,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION.	1	\$149,683.32	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$121,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$84,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,218,179.08	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$410,500.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$399,790.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A., A CORPORATION	1	\$188,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$191,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION.	1	\$226,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$146,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$382,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$129,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,999.70	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$188,336.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$179,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$394,500.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$295,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$404,059.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$135,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$100,825.81	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$288,772.67	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$200,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$126,760.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,095.91	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,689,545.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XYFE9	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC.	1	\$74,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$55,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$57,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$53,932.06	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$57,600.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$79,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$52,200.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$49,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$76,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$451,637.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENTBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A	1	\$70,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION (CFL #																				
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$46,875.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$74,926.75	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$83,700.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$71,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	\$119,200.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$41,850.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$68,590.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$72,136.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$69,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,477.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,885,373.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XYFF6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$273,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$255,600.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$176,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$221,200.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$250,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$203,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$261,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$242,250.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$392,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$395,865.69	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$374,620.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,600.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,459,635.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XYFG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,489.87	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,961.89	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$68,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A FEDERALLY	1	\$63,750.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARTERED SAVINGS BANK											
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,551.91	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$77,510.99	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$66,300.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$75,914.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$137,756.40	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$78,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$42,750.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION.	1	\$74,911.94	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$65,100.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$67,752.20	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$65,890.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$58,333.01	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$163,825.10	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$28,186.87	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$44,400.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WILLIAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK											
		Unavailable	1	\$59,929.56	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,426,313.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XYFH2		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,763.93	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$118,014.48	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$121,860.06	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,263.34	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,971.42	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$116,850.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$122,440.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,857.77	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$123,500.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,070,521.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XYFJ8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,263.31	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,895.47	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$103,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$91,894.47	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$91,868.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,755.26	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,674.61	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$197,593.67	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$92,119.21	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$108,800.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$103,019.45	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$98,108.17	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$101,380.84	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC, A ILLINOIS CORPORATION.	1	\$97,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,600.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,873.20	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$107,200.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$88,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES	1	\$85,399.62	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LLC, A PENNSYLVANIA L																		
Total			21	\$2,063,445.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XYFK5		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$138,000.00	7.86%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,145.95	7.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$129,600.00	7.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$128,000.00	7.29%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$131,100.00	7.47%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$269,600.00	15.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$278,202.80	15.84%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$136,000.00	7.74%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	7.97%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$135,595.62	7.72%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$135,844.00	7.74%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			13	\$1,756,088.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XYFL3		BARTON HILLS MORTGAGE LLC.	1	\$174,400.00	7.17%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$171,802.71	7.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		CAPITAL EDUCATORS	1	\$164,000.00	6.74%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

	FEDERAL CREDIT UNION, A IDAHO CREDIT UNION												
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$331,714.75	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$153,600.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,850.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$462,536.83	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	\$171,498.42	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$153,274.97	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$149,431.25	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,433,108.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XYFM1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,781.09	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$160,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,325.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		2	\$423,778.43	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP											
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$162,300.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$354,450.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$576,157.25	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$224,665.82	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,738.73	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$192,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$259,715.42	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$289,243.06	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$164,819.40	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$254,400.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$192,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,859.68	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$4,399,233.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0
3138XYFN9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,305.43	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY	1	\$84,077.87	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CONSULTANTS, INC., A MINNESOTA CO													
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$56,080.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$295,350.22	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,678.17	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$113,954.95	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$65,582.13	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$71,919.32	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$76,863.77	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$52,429.55	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$107,878.98	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$74,200.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$106,054.78	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,317,875.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138XYFP4	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$121,466.89	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,676.56	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,797.26	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$126,261.64	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$118,869.75	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$147,250.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$151,833.63	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,098,155.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XYFQ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$830,032.73	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$412,578.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTON FIRST MORTGAGE	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$574,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$273,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$625,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$249,210.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION									
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$265,050.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$199,920.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$316,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$399,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,480.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	2	\$224,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEBRASKA	1	\$323,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$360,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$53,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$396,900.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACK HILLS COMMUNITY BANK, N.A.,A NATIONAL ASSOCIATION	1	\$135,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$190,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$523,800.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLUE STAR RESIDENTIAL LENDING,	1	\$249,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	

	INC											
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$251,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$736,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$197,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$401,198.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$141,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	2	\$1,095,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$158,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC.	1	\$265,765.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$329,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$460,580.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WISCONSIN LLC																				
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$125,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$255,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$424,312.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIA, INC., A CALIFORNIA CORPORATION	1	\$491,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$322,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$545,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$219,087.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$600,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	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
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$184,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$326,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A	1	\$368,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION.																		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$75,000.00	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
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$352,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$376,450.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,394.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$187,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$156,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$304,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$14,162,544.95	18.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$257,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$216,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,750.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$535,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$304,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$249,513.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.	1	\$162,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOODWIN MORTGAGE INC, A TEXAS CORPORATION.	1	\$179,680.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$816,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION.	1	\$213,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$250,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$299,595.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY	1	\$166,026.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARTERED SAVINGS BAN											
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$291,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAN CORPORATION.	1	\$342,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTAR MRTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$272,765.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE CO., INC.	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$230,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$304,589.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$274,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$1,003,470.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$585,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION									
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$259,250.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$139,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$129,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$332,965.10	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEGACY LENDING SERVICES, INC. A CALIFORNIA CORPORATION.	1	\$221,250.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$265,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LOANLEADERS OF AMERICA INC, A	1	\$205,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	CALIFORNIA CORPORATION.											
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$176,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$998,451.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$325,599.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$195,892.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$318,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$438,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$616,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$262,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$259,160.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$246,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION											
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA COR	1	\$624,622.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$301,593.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$529,125.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$697,314.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$876,821.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$270,285.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,700.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$164,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREFERRED HOME LENDING LLC.																				
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$226,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$417,000.00	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
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	2	\$514,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$299,200.00	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
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$617,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,851.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$196,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK.	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$365,625.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHWERTNER STATE BANK	1	\$218,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$297,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATI	1	\$211,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$272,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$242,545.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$399,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,645,491.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,398,389.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISONHOME FUNDING, A FLORIDA LLC	1	\$285,458.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$241,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION											
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$511,058.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$230,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$256,312.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$273,699.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$207,945.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$184,429.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$226,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA	3	\$1,044,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION.												
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,118.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$354,531.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			307	\$77,991,574.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138XYFR0		1ST ALLIANCE MORTGAGE, LLC	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$505,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$402,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$752,260.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		ACD FUNDING INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$188,320.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$346,547.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		AFFINITY HOME LOANS, INC, A CALIFORNIA	1	\$236,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	CORPORATION.											
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$332,072.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$292,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,341.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$147,149.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$499,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$273,263.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	3	\$443,915.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$700,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$398,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$337,070.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,214,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$359,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$152,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$328,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$381,874.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$299,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$150,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$501,819.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$157,292.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORATION																				
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$280,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	5	\$1,182,249.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$504,642.01	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$376,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$221,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTENNIAL BANK, A CORPORATION.	1	\$241,625.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$319,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$134,805.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,626.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$125,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$495,526.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$507,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$170,905.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE	2	\$598,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	3	\$664,550.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$319,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$205,105.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$438,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$323,892.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$218,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$367,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$163,668.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$10,130,300.41	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$356,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$86,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$636,036.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$182,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$236,621.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION											
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$878,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$800,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$306,304.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$209,634.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$477,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$211,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$295,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONIAL BANK, A NATIONAL BANK	1	\$136,424.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$384,515.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	7	\$1,555,303.12	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$148,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$625,927.98	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	2	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FINANCIAL											
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$242,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,485.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$373,999.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$390,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$205,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$401,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$122,841.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$111,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	\$336,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$425,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$142,628.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES, INC., A	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$333,905.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$547,723.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$224,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$75,825.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$119,995.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEROGIA CORPORATION	1	\$163,298.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$175,113.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$443,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$196,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK																				
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.25%	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, A CALIFORNIA CORPORATION.	2	\$725,413.02	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$853,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	\$197,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$146,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$294,628.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$617,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$318,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$369,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA																				
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$294,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$781,966.16	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
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	2	\$413,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$129,969.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RGBW INC, A OREGON CORPORATION.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$327,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$191,253.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$141,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$414,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$237,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$250,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATI	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$476,909.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$120,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,540,088.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$651,788.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION.	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,006,825.05	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPOATION.	1	\$357,675.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC.,	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A ILLINOIS CORPORATION																				
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$232,938.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$231,325.00	0.29%	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 LINK, INC, A MARYLAND CORPORATION.	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC	1	\$180,000.00	0.23%	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.	3	\$508,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$93,750.00	0.12%	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, A FLORIDA CORPORATION	1	\$262,641.48	0.33%	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, A FLORIDA CORPORATION.	1	\$290,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$299,638.87	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
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$580,500.00	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
	USA LENDING LLC, A MARYLAND LLC	1	\$331,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$233,691.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$351,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$119,100.00	0.15%	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	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$343,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$151,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$298,878.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$287,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$79,086,975.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XYFS8	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$196,650.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$366,400.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$547,032.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$251,702.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$179,550.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$240,350.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$194,750.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$155,250.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$234,650.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$299,310.27	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION													
	MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$374,500.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$186,985.27	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,154.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
Total		15	\$3,899,283.54	100%	0	\$0.00		0	\$0.00		0	\$0		
3138XYFT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$667,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$237,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$312,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$370,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$344,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$344,291.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,846,490.96	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

	OMNI-FUND, INC, A CALIFORNIA CORPORATION.													
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$258,700.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$117,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$235,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	3	\$681,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$250,650.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$457,250.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$413,250.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,283,316.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138XYFU3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$220,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$250,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$360,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST STAR MORTGAGE,	1	\$417,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO																				
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$270,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$8,146,744.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XYFV1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$65,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONZ LLC	1	\$45,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,763.58	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$83,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$80,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$106,400.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$62,149.02	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$75,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$99,750.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$84,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$52,500.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$179,100.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$108,321.48	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,209,984.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XYFW9	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$135,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$145,600.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,400.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP,LLC, A MICHIGAN LLC	1	\$112,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$134,000.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,158.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$116,000.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$145,600.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$140,800.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,558.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XYFX7	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$49,310.91	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$88,125.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY	1	\$121,314.17	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INDEPENDENT MORTGAGE CORPORATION											
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$135,395.81	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$62,009.73	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,400.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$81,372.28	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$39,847.09	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$83,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$92,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$73,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,080,274.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XYFY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$352,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$165,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$233,985.19	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$183,845.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$200,408.98	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$317,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$353,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$310,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,864,710.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$227,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION (C	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$252,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$548,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$326,400.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$119,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$225,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$295,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$764,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$196,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$332,963.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS	1	\$212,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OF INDIANA, INC, A INDIANA CORPORATION											
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$222,370.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,349,300.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$372,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$230,865.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$236,192.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$267,494.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$291,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUE STAR MORTGAGE	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		55	\$14,737,033.17	100%	0	\$0.00		0	\$0.00		0	\$0

3138XYFZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$450,620.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$388,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$182,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$219,467.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$145,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$164,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$411,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$221,125.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$317,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$192,966.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION.	1	\$192,681.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$480,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$269,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$79,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$353,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$344,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION, A	1	\$298,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$4,699,506.83	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$213,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$309,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$201,543.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,144,300.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$217,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$412,320.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$131,341.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	2	\$559,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$265,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$234,928.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$288,843.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$197,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$364,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$368,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$337,025.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$348,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISE INC, A TEXAS CORPORATION.	1	\$125,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,848.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	\$251,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$351,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,195,700.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$382,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$309,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK																				
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,822.06	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
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAE, LLC, A TEXAS LLC	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$633,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC. A CALIFORNIS CORPORATION	1	\$423,651.19	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$218,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$329,000.00	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
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$151,643.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$172,975.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$244,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$83,917.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$97,442.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,026,753.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,098,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$187,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$219,657.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$298,730.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$171,272.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$334,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$167,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$179,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$336,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION													
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$193,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$196,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$157,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$464,276.75	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$40,622,613.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138XYGA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA COPRORATION	1	\$475,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$407,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$660,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$289,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,234,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$357,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$361,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$384,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$376,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC																		
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$168,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$204,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$333,721.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$620,700.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$181,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$175,920.68	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$237,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$113,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$250,500.00	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
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$319,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$336,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$371,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$236,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$246,419.00	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

CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$248,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$825,833.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$122,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$253,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$363,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$179,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$794,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	2	\$480,636.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$309,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS	2	\$521,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC, A FLORIDA CORPORATION											
	ENTERPRISE BANK.	1	\$123,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$297,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$183,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$251,655.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$339,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, LIMITED LIABILITY CORPORATION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A	1	\$175,275.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION.											
	GOLDWATER BANK, NA, A CORPORATION	1	\$244,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,281,999.80	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$823,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$195,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	2	\$379,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$345,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$204,354.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$153,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$752,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$215,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,725.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$205,436.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$298,225.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$345,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$196,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION.											
	K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$528,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$519,580.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$242,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LBE INC, A NEVADA CORPORATION.	1	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$319,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$225,910.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$413,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$285,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$287,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLITIONS, LLC, A COLORADO LLC.	1	\$105,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A	3	\$805,202.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLORIDA LLC.											
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$327,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$579,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$341,905.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,256,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$238,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$678,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION	1	\$126,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$303,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	OMN-FUND, INC, A CALIFORNIA CORPORATION											
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$607,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$558,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$310,668.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$656,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING LLC	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$510,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,705.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$431,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$387,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORTION	1	\$412,490.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$393,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$199,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$219,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, R01 CFL #6	1	\$318,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$126,113.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$179,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON	1	\$392,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION.											
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$279,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$337,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$395,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEPPING STONE MORTGAGE INC., AN OREGON CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,130,421.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,995,245.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$155,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.,	1	\$345,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$834,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC.,	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A ILLINOIS CORPORATION.																				
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$177,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$319,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$294,500.00	0.34%	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 X-CHANGE, A TEXAS CORPORATION	2	\$516,000.00	0.6%	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 X-CHANGE, A TEXAS CORPORATION.	1	\$167,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$260,838.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$120,627.00	0.14%	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	\$327,750.00	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
	TOP ONE MORTGAGE, LLC	2	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$712,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$265,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION.									
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$223,900.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$564,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,131,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED TEXAS BANK	2	\$542,100.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$117,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,282,800.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$128,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$161,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$354,550.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WORLD WIDE CREIDT CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,438.29	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$99,825.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$280,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.																		
Total			338	\$86,026,766.11	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
3138XYGB4		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$203,896.00	11.9%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$168,150.00	9.81%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$248,418.01	14.5%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,721.92	8.97%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$366,147.62	21.37%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,350.00	10.7%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	\$153,950.00	8.98%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$236,000.00	13.77%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$1,713,633.55	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
3138XYGC2		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,000.00	2.46%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AK BELL INC, A IDAHO CORPORATION	1	\$133,000.00	1.04%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$284,000.00	2.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.26%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,000.00	0.58%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$335,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$300,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$87,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$258,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$188,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORTION	1	\$175,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$377,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$234,400.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$274,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$414,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,600,649.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$385,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$239,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$181,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$303,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$194,400.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,960.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$297,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$390,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$298,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$702,500.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$218,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$283,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$71,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$169,741.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$186,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$265,570.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TOP ONE MORTGAGE, LLC.																				
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$150,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$185,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,787,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XYGD0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$166,875.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$112,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	\$120,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$219,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	\$361,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$197,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATIN	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKWEST INC.	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MINNESOTA LLC																				
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$245,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$298,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA.	1	\$300,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$65,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE.	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$142,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$265,000.00	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
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$247,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$134,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$210,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION.	1	\$262,920.00	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
	CUSTOMERS BANK, A CORPORATION.	1	\$228,000.00	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
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$283,902.33	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$384,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.																				
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$150,000.00	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
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$261,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$235,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$205,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$137,428.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$111,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,500,875.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$187,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$98,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$99,115.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$208,085.00	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
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$210,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$122,030.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$161,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$278,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$157,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$248,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$105,560.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$123,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$600,750.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$78,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$390,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,320.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$96,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.											
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$320,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$211,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$104,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$122,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$300,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA	1	\$320,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$195,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$209,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$192,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$227,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$260,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$292,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$136,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$190,713.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$123,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$135,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$181,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$159,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$656,792.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC																				
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,855,105.15	6.53%	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.	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	3	\$615,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$175,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$156,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$551,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTENERSHIP (CF	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$79,709.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$197,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$204,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGEM INC., A CORPORATION	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			143	\$28,402,770.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XYGE8		1ST ALLIANCE MORTGAGE, INC.	1	\$184,941.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$209,997.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,250.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$215,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$272,265.74	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$383,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$336,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$190,700.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$246,800.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$172,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.													
Total			17	\$3,614,953.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138XYGF5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,598,600.00	3.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION,	1	\$385,000.00	0.75%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		AASOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$112,500.00	0.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$112,875.00	0.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$581,250.00	1.13%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$230,000.00	0.45%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$170,145.00	0.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,720.00	0.29%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$376,950.00	0.73%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$182,700.00	0.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		AMERIFUND HOME MORTGAGE LLC.	1	\$236,000.00	0.46%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	\$125,400.00	0.24%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$200,000.00	0.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$351,405.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$190,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$858,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$353,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$295,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$187,017.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION.	1	\$399,772.80	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$413,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$355,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$567,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$178,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$261,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$126,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$560,762.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	2	\$743,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$202,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$433,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$460,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$164,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$623,845.11	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$357,437.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$9,403,623.40	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$390,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$251,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOOGAIN INC., A CORPORATION	1	\$382,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$1,151,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$337,685.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUMTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$949,700.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$521,293.37	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$252,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$321,592.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEVEL ONE BANK, A STATE BANK	1	\$238,055.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LMPC, LLC, A OREGON LLC	1	\$294,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$144,305.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$247,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION.	1	\$104,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$332,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$589,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$357,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$576,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$209,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA	1	\$310,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION.											
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$229,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$352,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$390,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$228,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$186,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$161,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,559,626.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$2,960,238.42	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$306,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$301,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION													
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$233,275.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$170,240.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$219,925.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,220,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$304,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$593,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$369,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK, A WASHINGTON STATE	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERED BANK.													
Total		198	\$51,318,492.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138XYGG3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$362,400.00	1%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$237,750.00	0.66%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$331,500.00	0.92%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$139,200.00	0.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$341,200.00	0.94%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$240,000.00	0.66%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	1.05%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$125,000.00	0.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$172,800.00	0.48%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$251,600.00	0.7%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY COPRORATION	1	\$328,000.00	0.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,046,250.00	2.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$213,210.00	0.59%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$301,520.00	0.83%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		2	\$576,000.00	1.59%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.											
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$161,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$218,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$183,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$542,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$288,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$608,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$200,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$321,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,150.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A	1	\$594,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$616,155.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$404,275.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$652,550.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK.	1	\$142,405.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$106,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION.	1	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$138,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$256,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$242,155.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$146,870.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA .	1	\$109,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$228,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LBE INC, A NEVADA CORPORATION.											
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK.	1	\$324,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$245,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$242,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$159,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$251,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,962.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$321,413.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$185,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK CORPORATION (CFL # 10012	1	\$307,121.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	2	\$371,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$199,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$298,125.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$463,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPO											