

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 64 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y3LT6		AMC INC, A CALIFORNIA CORPORATION.	1	\$250,800.00	5.3%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,880.00	4.38%	0	\$0.00	NA	0	\$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,500.00	3.78%	0	\$0.00	NA	0	\$0.00	
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$209,753.45	4.44%	0	\$0.00	NA	0	\$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$361,000.00	7.64%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,090,835.00	23.07%	0	\$0.00	NA	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$352,000.00	7.45%	0	\$0.00	NA	0	\$0.00	
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,600.00	5.17%	0	\$0.00	NA	0	\$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,175.00	6.56%	0	\$0.00	NA	0	\$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$255,000.00	5.39%	0	\$0.00	NA	0	\$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	\$379,000.00	8.02%	0	\$0.00	NA	0	\$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$298,000.00	6.3%	0	\$0.00	NA	0	\$0.00	

	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$200,764.02	4.25%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$182,400.00	3.86%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$208,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,727,707.47	100%	0	\$0.00		0	\$0.00
3138Y3LU3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,400.00	8.05%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.	1	\$180,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,131.74	11.21%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPOATION.	1	\$223,250.00	8.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$272,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$221,600.00	8.17%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$201,600.00	7.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$299,671.63	11.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$319,649.75	11.79%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$200,000.00	7.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,712,303.12	100%	0	\$0.00		0	\$0.00

3138Y3LV1		CS FINANCIAL, INC.	1	\$556,380.00	2.12%	0	\$0.00	NA	0	\$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$474,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,553,874.20	40.18%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$614,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$525,000.00	2%	0	\$0.00	NA	0	\$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$548,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$624,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$472,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$600,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		OPENGATE LOANS INC	1	\$557,998.97	2.12%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$483,200.00	1.84%	0	\$0.00	NA	0	\$0.00
		PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$535,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		PROSPECT FINANCIAL GROUP INC., A	1	\$480,000.00	1.83%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION.								
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$469,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,163,800.00	4.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$501,593.00	1.91%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$568,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$608,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$1,158,700.00	4.41%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$980,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$618,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$556,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$482,560.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$26,269,106.17	100%	0	\$0.00		0	\$0.00
3138Y3LW9	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$771,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$254,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$359,504.02	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$318,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$310,080.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC..	1	\$329,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$335,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$113,842.94	0.2%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$343,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$351,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	2	\$754,187.89	1.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$274,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$262,228.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$412,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$519,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$378,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION.	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$350,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$195,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$326,400.00	0.56%	0	\$0.00	NA	0	\$0.00

FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$13,930,642.15	23.89%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$213,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$407,550.00	0.7%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$410,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$199,025.00	0.34%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$805,000.00	1.38%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$196,100.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A	2	\$493,203.00	0.85%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CREDIT UNION								
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEPRO M I SE CORPORATION	1	\$346,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$338,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$751,999.00	1.29%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$344,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$244,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$385,577.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,606.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$552,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$407,425.00	0.7%	0	\$0.00	NA	0	\$0.00

	MEYERS FUNDING, INC, A COLORADO CORPORATION.								
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$354,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$564,279.00	0.97%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$601,038.00	1.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$279,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$335,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$122,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$394,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$540,800.00	0.93%	0	\$0.00	NA	0	\$0.00

	PREMIER LENDING, INC., A CORPORATION.								
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$288,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$388,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$267,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$178,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$378,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,162,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$178,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA	1	\$460,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,947,040.93	5.05%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$834,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$730,411.49	1.25%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$414,600.00	0.71%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$347,520.55	0.6%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$806,250.00	1.38%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,476,500.00	2.53%	0	\$0.00	NA	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$175,590.00	0.3%	0	\$0.00	NA	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$573,750.00	0.9%	0	\$0.00	NA	0	\$0.00	
Total		174	\$58,321,319.97	100%	0	\$0.00		0	\$0.00	
3138Y3LX7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$358,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$296,818.00	1.28%	0	\$0.00	NA	0	\$0.00	

	ACE LENDING, LLC, A WISCONSIN LLC	1	\$203,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$227,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,187.91	1.8%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$295,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORAION D/B/A D&H LENDING, INC..	1	\$322,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$219,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$337,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,307,350.00	18.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,245.03	0.68%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$444,713.00	1.92%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$210,941.37	0.91%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$689,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$210,477.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$833,996.29	3.61%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$368,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$450,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$349,412.15	1.51%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$304,946.11	1.32%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,546.90	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,565.24	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$622,000.00	2.69%	0	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$287,000.00	1.24%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$383,585.00	1.66%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	1.35%	0	\$0.00	NA	0	\$0.00
PERRENIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$309,000.00	1.34%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$191,250.00	0.83%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$363,451.60	1.57%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$336,000.00	1.45%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	1.23%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,500.00	1.4%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.7%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$621,699.00	2.69%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$567,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$310,649.00	1.34%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$275,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		73	\$23,119,233.60	100%	0	\$0.00		0	\$0.00
3138Y3LY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$251,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$965,000.00	8%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$277,805.41	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,120.00	3.26%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$254,407.69	2.11%	0	\$0.00	NA	0	\$0.00

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$166,000.00	1.38%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,423.00	2.23%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$390,000.00	3.23%	0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	2.46%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,539,882.99	21.07%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$278,000.00	2.31%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$287,516.28	2.38%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$407,400.00	3.38%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$247,000.00	2.05%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,375.00	3.19%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	2.9%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$241,600.00	2%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$682,000.00	5.66%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A	1	\$270,400.00	2.24%	0	\$0.00	NA	0	\$0.00

	TEXAS LLC.								
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$654,004.13	5.42%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$150,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,055,934.50	100%	0	\$0.00		0	\$0.00
3138Y3LZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$245,141.00	5.64%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$416,357.96	9.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,910,943.07	43.98%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$154,769.72	3.56%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,611.12	6.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS	1	\$332,000.00	7.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$399,250.00	9.19%	0	\$0.00	NA	0	\$0.00			
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$201,749.99	4.65%	0	\$0.00	NA	0	\$0.00			
Total			14	\$4,344,822.86	100%	0	\$0.00		0	\$0.00			
3138Y3MA6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$254,960.00	0.44%	0	\$0.00	NA	0	\$0.00			
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00			
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00			
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.68%	0	\$0.00	NA	0	\$0.00			
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$302,100.00	0.52%	0	\$0.00	NA	0	\$0.00			
		AMERICAN LIBERTY MORTGAGE INC	1	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00			
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0.00			
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00			
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00			
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$495,000.00	0.85%	0	\$0.00	NA	0	\$0.00			
		ARK MORTGAGE, INC., AQ NEW JERSEY CORPORATION	1	\$345,600.00	0.59%	0	\$0.00	NA	0	\$0.00			
		ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00			
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$339,000.00	0.58%	0	\$0.00	NA	0	\$0.00			

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$190,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARON HILLS MORTGAGE LLC	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$279,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$221,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$537,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$263,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$270,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,145.00	0.44%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANACIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION.								
	CHRISTENSEN FINANCIAL, INC., A FLORIDA COIRPORATION	1	\$368,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$795,915.00	1.37%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$103,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$206,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$174,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$290,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$263,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,292.00	0.25%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$230,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA	1	\$416,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,861.61	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,028,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	2	\$471,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$156,740.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$256,025.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$170,905.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,476,928.87	23.12%	0	\$0.00	NA	0	\$0.00
	FORTERN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$309,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$262,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$663,300.00	1.14%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION	1	\$246,800.00	0.42%	0	\$0.00	NA	0	\$0.00
GLOBAL FINAINCIAL NETWORK INC, A TEXAS CORPORATION	1	\$99,925.00	0.17%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$393,385.00	0.67%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK	1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	2	\$377,825.00	0.65%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,900.00	0.41%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$621,500.00	1.07%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$1,023,960.00	1.76%	0	\$0.00	NA	0	\$0.00
	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	GOOGAIN INC., A CORPORATION.								
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$504,666.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$384,544.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEARTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$120,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$402,075.00	0.69%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$99,462.17	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$251,655.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$195,254.03	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$259,280.00	0.44%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$775,100.00	1.33%	0	\$0.00	NA	0	\$0.00

K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$236,500.00	0.41%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$159,500.00	0.27%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$164,200.00	0.28%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$514,050.00	0.88%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$289,750.00	0.5%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$197,300.00	0.34%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$261,250.00	0.45%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$213,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	1	\$366,400.00	0.63%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$327,250.00	0.56%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$195,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$233,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$375,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$276,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$109,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$111,563.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$416,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$220,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	OCEAN LAKE, A FLORIDA STATE CHARTERED BANK	1	\$262,875.00	0.45%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$415,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$630,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CLIFORNIA CORPORATION	1	\$546,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA	3	\$553,700.00	0.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$176,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$186,940.49	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$136,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORTION, A CALIFORNIA CORPORATI	1	\$189,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$300,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORTION.	1	\$294,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION								
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$246,270.00	0.42%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$122,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$925,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$294,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$242,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$180,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$339,854.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$276,250.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$363,375.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$223,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$327,000.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		240	\$58,294,996.17	100%	0	\$0.00		0	\$0.00
3138Y3MB4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,479.29	9.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$994,987.63	30.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$373,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$310,168.00	9.48%	0	\$0.00	NA	0	\$0.00

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,271,634.92	100%	0	\$0.00		0	\$0.00
3138Y3MC2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$526,562.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,064.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERILOAN MORTGAGE	1	\$170,605.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A TEXAS CORPORATION								
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$370,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$306,134.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK.	1	\$107,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$182,466.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	2	\$301,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$533,620.00	0.7%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$405,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.00

	MINNESOTA LLC.								
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$325,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CLEAR FORK ACQUISTIONS, LLC DBA TRADEMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$337,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$416,476.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$485,675.00	0.64%	0	\$0.00	NA	0	\$0.00

	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI								
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$241,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$151,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPIRSE, INC., A TEXAS CORPORATION	1	\$303,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$322,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,167.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$381,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC..	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION	1	\$157,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$293,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$319,610.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$147,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$348,138.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$13,785,998.59	18.15%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$179,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$312,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,925.00	0.55%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$998,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$237,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	2	\$521,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$154,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$225,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$269,910.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$512,975.00	0.68%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$273,551.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$397,750.00	0.52%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK.	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.82%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$162,624.00	0.21%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA	2	\$325,250.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$616,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$288,729.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,626.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$740,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	\$890,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$384,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$257,296.00	0.34%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$497,821.00	0.66%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$234,216.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00

MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$305,925.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$56,905.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$387,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$350,550.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$414,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$386,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$647,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,000.00	0.68%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$337,700.00	0.44%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	PALM LENDING LLC, A TEXAS CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$188,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$195,855.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$669,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$263,417.70	0.35%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION.	1	\$475,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$429,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC A	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	MINNESOTA LLC.								
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC. , A NEW MEXICO CORPORATION.	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$364,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	20	\$6,022,614.00	7.93%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,869,458.00	2.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$336,759.00	0.44%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$709,490.00	0.93%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA	1	\$463,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$147,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$381,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$560,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$138,743.00	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$773,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$244,227.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$86,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$412,425.00	0.54%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		294	\$75,976,482.29	100%	0	\$0.00		0	\$0.00
3138Y3MD0	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$275,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$443,028.00	2.95%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,920.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$190,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$259,900.00	1.73%	0	\$0.00	NA	0	\$0.00
		10	\$3,129,700.00	20.87%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,140.00	1.73%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$391,076.00	2.61%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,068,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$658,100.00	4.39%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$265,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$383,350.00	2.56%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$195,920.00	1.31%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$345,050.00	2.3%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$221,978.00	1.48%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$240,450.00	1.6%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$246,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION.	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$282,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$367,893.00	2.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$303,510.00	2.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$392,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,700.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,994,465.00	100%	0	\$0.00		0	\$0.00
3138Y3ME8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$636,343.73	20.03%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A	1	\$385,000.00	12.12%	0	\$0.00	NA	0	\$0.00

	TENNESSEE LLC								
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$248,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$708,910.00	22.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	13.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$228,500.00	7.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$199,692.07	6.28%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,000.00	11.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,177,445.80	100%	0	\$0.00		0	\$0.00
3138Y3MF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$402,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,750.00	3.56%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$225,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI	1	\$239,610.00	2.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$362,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,784,000.00	16.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$577,500.00	5.42%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$496,500.00	4.66%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$355,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$386,528.64	3.63%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$203,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$401,250.00	3.77%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$413,441.00	3.88%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$462,000.00	4.34%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE PLACE., A NEW MEXICO CORPORATION	1	\$412,500.00	3.87%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$303,875.00	2.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,645,654.64	100%	0	\$0.00		0	\$0.00
3138Y3MG3	1ST ALLIANCE MORTGAGE LLC.	1	\$304,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$199,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$359,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$403,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$208,720.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION.								
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$581,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	3	\$1,095,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$498,150.62	0.96%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$593,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$135,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING. LLC.	1	\$280,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$189,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$348,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$550,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.62%	0	\$0.00	NA	0	\$0.00

CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$290,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$490,105.00	0.95%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$458,000.00	0.89%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$247,200.00	0.48%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$434,400.00	0.84%	0	\$0.00	NA	0	\$0.00
CHU AND ASSOCIATE INC, A CALIFORNIA CORPORATION.	1	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$396,150.00	0.77%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$522,000.00	1.01%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$304,000.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$218,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CONNECTONE BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$249,750.00	0.48%	0	\$0.00	NA	0	\$0.00
DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$268,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$120,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$457,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$367,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$215,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$528,146.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$242,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$230,822.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$853,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$8,693,821.89	16.81%	0	\$0.00	NA	0	\$0.00
		1	\$223,250.00	0.43%	0	\$0.00	NA	0	\$0.00

	FORTREN FUNDING LLC, A NEW JERSEY LLC.								
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$470,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$281,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$378,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$149,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$318,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$179,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$191,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	LOUIS INC., A MISSOURI CORP								
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$287,680.00	0.56%	0	\$0.00	NA	0	\$0.00
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$105,264.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$124,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC..	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$261,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$444,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$311,250.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION								
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$199,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$465,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$166,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$941,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$363,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$218,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$113,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH	1	\$328,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,027.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION.	2	\$459,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPROATION	1	\$332,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$300,878.00	0.58%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$304,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$273,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$413,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$351,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$125,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00

PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$253,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$448,380.00	0.87%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$519,200.00	1%	0	\$0.00	NA	0	\$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$131,100.00	0.25%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$235,945.90	0.46%	0	\$0.00	NA	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION.	1	\$240,350.00	0.46%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$249,832.00	0.48%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$399,243.00	0.77%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$409,931.00	0.79%	0	\$0.00	NA	0	\$0.00

	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$206,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$105,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$446,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,020,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$187,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$236,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$261,374.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		205	\$51,706,075.41	100%	0	\$0.00		0	\$0.00
3138Y3MH1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$766,175.77	8.13%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$210,726.00	2.24%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$264,000.00	2.8%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	1.94%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK.	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,606,400.00	17.05%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	8.85%	0	\$0.00	NA	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$152,910.00	1.62%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	1.26%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	2.39%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$259,160.00	2.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$391,500.00	4.15%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA	0	\$0.00

	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$141,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$96,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$605,694.91	6.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$290,000.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,422,416.68	100%	0	\$0.00		0	\$0.00
3138Y3MJ7	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$92,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$722,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,970.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$62,840.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK.	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$109,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	2	\$632,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$119,920.00	0.39%	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$193,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$309,129.77	1%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$527,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$238,794.01	0.77%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$408,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$378,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST MORTGAGE, INC.	1	\$191,040.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$164,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,363,175.00	20.64%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$694,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$306,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE	1	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$436,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$219,796.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$207,119.71	0.67%	0	\$0.00	NA	0	\$0.00

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$191,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$112,209.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$236,590.00	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$405,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$389,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$298,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$346,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$195,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$189,195.89	0.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$208,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$355,600.00	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$366,750.00	1.19%	0	\$0.00	NA	0	\$0.00

	MILLENNIUM BANK, AN ILLINOIS CORPORATION								
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$482,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$178,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$235,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$514,350.00	1.67%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$111,542.77	0.36%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$256,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$344,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC.	2	\$210,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$906,824.00	2.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$606,520.00	1.97%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,074.00	1.16%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$366,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$243,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$369,606.00	1.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,175.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$254,125.00	0.82%	0	\$0.00	NA	0	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$321,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$507,400.00	1.72%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,823,646.15	100%	0	\$0.00		0	\$0.00
3138Y3MK4		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$222,750.00	4.29%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		ATLANTIS MORTGAGE CO., INC.	1	\$171,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$233,250.00	4.5%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$367,250.00	7.08%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$391,500.00	7.55%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,575.00	1.94%	0	\$0.00	NA	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$67,962.86	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,588.00	2.15%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,084,425.00	20.91%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,935.68	1.97%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$164,832.00	3.18%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$172,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$149,925.00	2.89%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$362,900.00	7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$165,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,100.00	4.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$164,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGELLC, A TEXAS LLC.	1	\$101,250.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,186,793.54	100%	0	\$0.00		0	\$0.00
3138Y3ML2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$133,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$321,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$192,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$364,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$283,500.00	2.43%	0	\$0.00	NA	0	\$0.00

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$169,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,818,050.00	24.19%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$248,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$347,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,875.00	1.77%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$141,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$201,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$415,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,020,400.00	8.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$268,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$204,874.00	1.76%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,651,149.00	100%	0	\$0.00		0	\$0.00
3138Y3MM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$620,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK	3	\$1,006,000.00	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	AK BEKK INC, A IDAHO CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$254,220.00	0.25%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	2	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$928,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00

AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$196,590.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKWEST INC.	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY TO BAY LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC..	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$522,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$362,950.00	0.36%	0	\$0.00	NA	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A	4	\$600,750.00	0.6%	0	\$0.00	NA	0	\$0.00

	MINNESOTA LLC.								
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$93,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$107,773.58	0.11%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$336,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$264,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$422,825.00	0.42%	0	\$0.00	NA	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION								
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$720,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	4	\$607,305.00	0.6%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$286,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$761,680.00	0.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.								
	EQUITY BANK, A STATE CHARTERED BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$647,608.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$488,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	\$142,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$392,301.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$351,425.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$590,034.00	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	96	\$24,053,095.35	23.86%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$886,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$276,481.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	2	\$414,379.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$724,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$343,200.00	0.34%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$175,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$147,845.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC..	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.,	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$85,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$833,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,360.00	0.2%	0	\$0.00	NA	0	\$0.00

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$683,804.00	0.68%	0	\$0.00	NA	0	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,214,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$702,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$444,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	2	\$522,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$769,526.00	0.76%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	\$629,280.00	0.62%	0	\$0.00	NA	0	\$0.00

LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$579,655.00	0.57%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$229,790.00	0.23%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$325,720.00	0.32%	0	\$0.00	NA	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$346,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION								
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$89,110.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$168,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$294,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,385.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$484,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$206,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.								
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,086,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$241,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$118,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$492,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$419,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$519,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$307,805.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$167,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,240,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,690,878.00	2.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$317,689.00	0.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$632,692.00	0.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$441,829.00	0.44%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,043.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,217,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$195,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$278,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	TOP ONE MORTGAGE, LLC	2	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	2	\$425,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$582,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$617,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$333,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$697,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$405,750.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		390	\$100,816,352.93	100%	0	\$0.00		0	\$0.00
3138Y3MN8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE								
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$352,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$166,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$574,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$412,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$448,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$236,075.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$101,878.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$234,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	3	\$848,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$785,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$244,259.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION								
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG CAPITAL	1	\$125,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$314,704.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$221,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,455.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$200,410.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$261,931.00	0.38%	0	\$0.00	NA	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$126,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$96,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$215,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$382,340.00	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$127,080.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,915.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$540,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$834,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A	1	\$290,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY.								
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY	1	\$119,915.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$142,880.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$15,625,261.38	22.47%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$708,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	\$275,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$296,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$154,163.59	0.22%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GOGAIN INC., A CORPORATION.	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$555,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$414,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$706,382.97	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED	1	\$103,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$193,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$134,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$367,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$384,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$515,000.00	0.74%	0	\$0.00	NA	0	\$0.00

INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$622,500.00	0.9%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$284,750.00	0.41%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$102,450.00	0.15%	0	\$0.00	NA	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,850.00	0.14%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	3	\$1,197,573.08	1.72%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$208,250.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$410,938.35	0.59%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$394,250.00	0.57%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,425.00	0.16%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$405,375.00	0.58%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA	1	\$625,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$223,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$600,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$223,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$148,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$108,900.00	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY.									
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$139,650.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION.	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE.	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$320,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	NP INC, A FLORIDA CORPORATION.	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$321,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$694,753.00	1%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,475.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$132,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$148,365.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CORPORATION.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$341,910.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$177,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$570,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION.	1	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY COPORATION.	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION.	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$384,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$276,905.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$198,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A	2	\$1,087,528.00	1.56%	0	\$0.00	NA	0	\$0.00

	FLORIDA LLC								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$508,763.00	0.73%	0	\$0.00	NA	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$261,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$333,696.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$529,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$612,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE,LLC,A KENTUCKY LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK.	1	\$388,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION.								
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$389,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$915,176.74	1.25%	0	\$0.00	NA	0	\$0.00
Total			280	\$69,536,583.11	100%	0	\$0.00		0	\$0.00
3138Y3MP3		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00
		AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$101,175.00	0.91%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$328,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$258,400.00	2.32%	0	\$0.00	NA	0	\$0.00
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$183,300.00	1.65%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$236,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION.	1	\$205,100.00	1.84%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,250.00	3.55%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY	1	\$231,000.00	2.08%	0	\$0.00	NA	0	\$0.00

COMPANY...									
FIRST DIRECT LENDING, LLC	1	\$212,500.00	1.91%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$430,829.00	3.87%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, A CORPORATION.	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$600,520.00	5.4%	0	\$0.00	NA	0	\$0.00	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	3.59%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,142,960.00	10.27%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$324,900.00	2.92%	0	\$0.00	NA	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$216,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$570,000.00	5.12%	0	\$0.00	NA	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$241,722.42	2.17%	0	\$0.00	NA	0	\$0.00	
LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$176,750.00	1.59%	0	\$0.00	NA	0	\$0.00	
LBE INC, A NEVADA CORPORATION.	1	\$356,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.7%	0	\$0.00	NA	0	\$0.00	
	2	\$488,450.00	4.39%	0	\$0.00	NA	0	\$0.00	

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$371,440.85	3.34%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$213,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$303,840.00	2.73%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$312,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,319.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$391,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$338,238.00	3.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,127,638.47	100%	0	\$0.00		0	\$0.00
3138Y3R29	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,740.65	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$340,307.67	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,450.29	7.52%	0	\$0.00	NA	0	\$0.00
		1	\$188,806.65	0.97%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION								
	ANGLIA FINANCIAL, LLC	1	\$136,125.50	0.7%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$415,924.39	2.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$338,723.30	1.74%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$670,972.09	3.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$351,092.05	1.81%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$435,506.92	2.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$258,097.63	1.33%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$286,036.64	1.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,365,520.68	7.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,162.37	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$373,078.41	1.92%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$325,099.77	1.67%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$139,896.40	0.72%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$334,335.37	1.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$702,095.08	3.62%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,759.90	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$665,344.38	3.43%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,341,201.91	6.91%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$982,920.94	5.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,011,483.27	5.21%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$123,590.70	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,475.36	2.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$226,898.62	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	10	\$2,625,024.52	13.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,106.33	3.66%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$678,237.48	3.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$331,622.65	1.71%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$363,082.25	1.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,349.99	1.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$110,174.72	0.57%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,450.87	2.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$390,535.28	2.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,420,231.03	100%	0	\$0.00		0	\$0.00
3138Y3R37	ACOPIA, LLC	2	\$463,849.54	7.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$653,671.56	10.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$243,443.32	3.82%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$558,539.21	8.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$303,608.69	4.77%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	3	\$887,630.29	13.93%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$306,595.73	4.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$322,507.96	5.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$398,486.39	6.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$360,535.31	5.66%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,518.35	8.89%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$351,071.20	5.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,370.33	3.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$743,145.19	11.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,369,973.07	100%	0	\$0.00		0	\$0.00
3138Y3RT0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$480,290.96	6.85%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,608.72	4.04%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$239,669.34	3.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,425.49	5.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,210.65	4.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	5.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,820.85	1.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,829.16	1.77%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA	2	\$804,390.24	11.47%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR MORTGAGE AND REALTY								
	HOME REBATE, INC.	1	\$367,492.99	5.24%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$507,799.43	7.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,633.51	3.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC	1	\$399,461.18	5.7%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$347,010.37	4.95%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$374,459.69	5.34%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$197,727.21	2.82%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$431,412.44	6.15%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$311,570.15	4.44%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,822.19	1.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$313,680.23	4.47%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$183,746.50	2.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,011,473.75	100%	0	\$0.00		0	\$0.00
3138Y3RV5	AFFIRM HOME LOANS, LLC	1	\$182,148.70	1.64%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$263,344.79	2.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$629,141.38	5.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$143,797.10	1.29%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$217,200.34	1.95%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$223,884.10	2.01%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$129,820.89	1.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$323,303.96	2.9%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	21	\$4,874,939.15	43.8%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$229,276.49	2.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$199,724.45	1.79%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$119,834.67	1.08%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$489,339.96	4.4%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$212,601.68	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$398,462.54	3.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$169,765.78	1.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$205,316.74	1.84%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$224,690.01	2.02%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$372,314.67	3.34%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$310,048.62	2.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$225,978.22	2.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$371,099.44	3.33%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$336,535.70	3.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,131,193.56	100%	0	\$0.00		0	\$0.00
3138Y3RW3	BORBA INVESTMENTS, INC.	1	\$343,426.19	5.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,826,902.47	28.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,424.15	4.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,725,887.97	58.72%	0	\$0.00	NA	0	\$0.00
	PREMIER MTGE ADVISORS LLC NEW	1	\$176,556.42	2.79%	0	\$0.00	NA	0	\$0.00

		MEXICO MTG ADVISORS								
Total			25	\$6,345,197.20	100%	0	\$0.00		0	\$0.00
3138Y3RX1		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$408,960.75	5.08%	0	\$0.00	NA	0	\$0.00
		AFFIRM HOME LOANS, LLC	1	\$151,804.34	1.88%	0	\$0.00	NA	0	\$0.00
		AMC FUNDING CORP	1	\$343,557.19	4.26%	0	\$0.00	NA	0	\$0.00
		BANKERS CHOICE MORTGAGE CORP	1	\$199,736.62	2.48%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$311,089.80	3.86%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,634.20	1.6%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$2,028,786.34	25.18%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,815.64	1.74%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,304.84	2.91%	0	\$0.00	NA	0	\$0.00
		HERBERG INC. DBA NORTHSTAR MORTGAGE, INC.	1	\$292,140.34	3.63%	0	\$0.00	NA	0	\$0.00
		ILOANMASTER INC	1	\$262,653.66	3.26%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$206,134.31	2.56%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$251,618.21	3.12%	0	\$0.00	NA	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$155,045.56	1.92%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	1	\$208,724.77	2.59%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	2	\$410,849.35	5.1%	0	\$0.00	NA	0	\$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$595,482.49	7.39%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING CORP	1	\$134,834.00	1.67%	0	\$0.00	NA	0	\$0.00

	SARASOTA MORTGAGE COMPANY LLC	2	\$510,926.29	6.34%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$174,580.08	2.17%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$147,310.13	1.83%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$170,685.00	2.12%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$365,300.28	4.53%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$222,956.01	2.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,055,930.20	100%	0	\$0.00		0	\$0.00
3138Y3RY9	ACOPIA, LLC	4	\$1,242,480.80	3.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$391,447.67	1.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$566,718.14	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$185,949.18	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,434,475.11	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$903,921.23	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$376,946.42	1.04%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$348,161.28	0.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,749.25	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$407,437.89	1.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	8	\$2,278,693.37	6.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,985.29	3.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$310,247.97	0.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,416,031.76	3.9%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.	7	\$2,509,811.29	6.91%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$356,612.90	0.98%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$363,969.67	1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$503,094.36	1.38%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$351,015.73	0.97%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$655,450.61	1.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$614,585.12	1.69%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$549,634.25	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,214.74	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$308,324.63	0.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$387,886.81	1.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$235,674.85	0.65%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,900.55	3.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,510,734.74	4.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$125,822.47	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$692,845.88	1.91%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,154.49	0.7%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$713,882.71	1.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,036,476.21	2.85%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$897,690.48	2.47%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,650.15	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$469,866.22	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$912,753.72	2.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,704,459.32	4.69%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$220,103.12	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$403,767.00	1.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$174,559.17	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,613,110.79	4.44%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	2	\$417,124.52	1.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	6	\$1,528,298.69	4.21%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING, INC.	1	\$358,083.54	0.99%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$279,244.29	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,294,700.45	6.31%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$149,688.79	0.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$510,183.78	1.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$323,763.81	0.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$36,343,385.21	100%	0	\$0.00		0	\$0.00
3138Y3RZ6	ACOPIA, LLC	1	\$203,968.60	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	1	\$378,527.77	4.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,455.51	2.59%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,809.44	4.75%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	5	\$1,317,444.99	15.99%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,158,364.31	14.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$413,442.34	5.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$462,362.11	5.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$703,240.27	8.53%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$246,667.29	2.99%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,158.12	7.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$110,447.62	1.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$319,234.57	3.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$355,244.37	4.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,342,366.82	16.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,240,734.13	100%	0	\$0.00		0	\$0.00
3138Y3S28	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$192,850.00	2.87%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,680.37	3.45%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$75,895.29	1.13%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$98,117.65	1.46%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$191,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		1	\$374,270.17	5.57%	0	\$0.00	NA	0	\$0.00

	FAIRWAY ASSET CORPORATION								
	FAIRWAY FUNDING GROUP, INC	1	\$169,765.78	2.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,515.07	10.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,820,870.00	27.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$69,903.56	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,446.38	6.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$83,087.92	1.24%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$251,750.00	3.74%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$448,095.60	6.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$138,804.14	2.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$304,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$230,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$122,765.05	1.83%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$339,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$253,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,724,316.98	100%	0	\$0.00		0	\$0.00
3138Y3S36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,670,000.00	26.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$4,269,311.00	67.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$226,800.00	3.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE AND LOAN								
		PREMIER LENDING , LLC	1	\$195,750.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,361,861.00	100%	0	\$0.00		0	\$0.00
3138Y3S44		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$204,250.00	3.13%	0	\$0.00	NA	0	\$0.00
		ARIZONA LENDING SOURCE, INC.	2	\$283,086.99	4.34%	0	\$0.00	NA	0	\$0.00
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$262,162.10	4.01%	0	\$0.00	NA	0	\$0.00
		BANKERS CHOICE MORTGAGE CORP	1	\$304,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,494,833.00	22.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$290,500.00	4.45%	0	\$0.00	NA	0	\$0.00
		HOMELAND FINANCIAL NETWORK INC	1	\$394,000.00	6.03%	0	\$0.00	NA	0	\$0.00
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$271,649.87	4.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$204,250.00	3.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,700.00	3.15%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC.	1	\$499,341.57	7.65%	0	\$0.00	NA	0	\$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$380,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING CORP	1	\$149,150.00	2.28%	0	\$0.00	NA	0	\$0.00
		REDWOOD CAPITAL, INC.	1	\$203,038.30	3.11%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$266,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$211,850.00	3.24%	0	\$0.00	NA	0	\$0.00
		UNITY WEST, INC	1	\$185,755.06	2.84%	0	\$0.00	NA	0	\$0.00
		VELOCITY FINANCIAL, LLC	2	\$320,257.69	4.91%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,529,824.58	100%	0	\$0.00		0	\$0.00
3138Y3S51	ACOPIA, LLC	1	\$121,835.66	0.97%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$488,081.62	3.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$695,014.02	5.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,978.88	7.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,328.80	1.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$378,148.29	3.02%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$389,462.68	3.11%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$460,671.24	3.67%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	5	\$1,267,924.84	10.11%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.09	1.89%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.87%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.59%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$431,404.82	3.44%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC.	1	\$181,315.44	1.45%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$674,297.63	5.38%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,764,576.38	30.02%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE	1	\$336,714.46	2.68%	0	\$0.00	NA	0	\$0.00	

	CORPORATION									
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,145.80	4.94%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,692.88	1.82%	0	\$0.00	NA	0	\$0.00	
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$360,502.64	2.87%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$202,838.54	1.62%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,454.51	0.83%	0	\$0.00	NA	0	\$0.00	
Total		42	\$12,540,797.69	100%	0	\$0.00		0	\$0.00	
3138Y3S69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,014.56	13.3%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,578.41	5.65%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$319,169.49	5.91%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$272,623.88	5.04%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$372,985.41	6.9%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	1	\$283,667.38	5.25%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$621,542.49	11.5%	0	\$0.00	NA	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$416,425.49	7.71%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$684,589.01	12.67%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,382.33	2.99%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$306,427.24	5.67%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$382,561.20	7.08%	0	\$0.00	NA	0	\$0.00	

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$351,503.05	6.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$206,721.17	3.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,404,191.11	100%	0	\$0.00		0	\$0.00
3138Y3SB8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$582,469.33	6.44%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$377,467.40	4.17%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$213,212.41	2.36%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$250,895.98	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$416,425.49	4.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$393,706.82	4.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$463,469.23	5.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,603,300.00	17.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,077.24	1.42%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$255,431.44	2.83%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$194,737.33	2.15%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$265,242.22	2.93%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$216,701.03	2.4%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP.	1	\$410,620.62	4.54%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM	1	\$265,125.91	2.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$472,393.19	5.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$259,649.77	2.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$386,478.70	4.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$219,703.65	2.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$319,559.12	3.53%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$338,732.66	3.75%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$151,790.58	1.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$326,439.40	3.61%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$269,628.01	2.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,041,257.53	100%	0	\$0.00		0	\$0.00
3138Y3SC6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$542,065.38	9.57%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$333,330.09	5.89%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	2	\$426,842.16	7.54%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$312,587.82	5.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$246,952.00	4.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,426,521.46	25.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	FUTURA FINANCIAL INC.	1	\$281,637.00	4.97%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$331,976.00	5.86%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS, LLC									
	LADERA LENDING, INC.	2	\$570,275.13	10.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$203,731.36	3.6%	0	\$0.00	NA	0	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$159,789.30	2.82%	0	\$0.00	NA	0	\$0.00	
	VATRENI, INC.	1	\$554,269.15	9.8%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,661,476.85	100%	0	\$0.00		0	\$0.00	
3138Y3SD4	ACOPIA, LLC	1	\$292,097.02	1.22%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$385,879.51	1.62%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD.	1	\$334,637.24	1.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$596,847.94	2.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,954.34	3.47%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$394,608.58	1.65%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	\$276,368.72	1.16%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$544,775.69	2.28%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,540.67	1.36%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$411,182.72	1.72%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	2	\$590,048.77	2.47%	0	\$0.00	NA	0	\$0.00	
	CLEAR FORK ACQUISITIONS, LLC	1	\$416,438.29	1.75%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$585,827.29	2.46%	0	\$0.00	NA	0	\$0.00	
	E & S FINANCIAL GROUP INC DBA CAPITAL	1	\$389,862.14	1.63%	0	\$0.00	NA	0	\$0.00	

MORTGAGE SERVICES									
EVERETT FINANCIAL, INC.	1	\$416,425.49	1.75%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$390,838.17	1.64%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$379,488.14	1.59%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$294,568.60	1.24%	0	\$0.00	NA	0	\$0.00	
LITTON MORTGAGE, INC.	1	\$334,095.84	1.4%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$339,327.30	1.42%	0	\$0.00	NA	0	\$0.00	
OA MORTGAGE SERVICES	6	\$1,662,571.37	6.97%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$699,144.76	2.93%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	5	\$1,794,102.60	7.52%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,659.21	1.06%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$246,318.20	1.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC	4	\$989,503.65	4.15%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,797,118.81	24.31%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$204,917.29	0.86%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,784,076.66	7.48%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE	2	\$589,804.46	2.47%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$324,361.78	1.36%	0	\$0.00	NA	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$268,008.15	1.12%	0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, L.L.P.	1	\$299,577.30	1.26%	0	\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$412,930.31	1.75%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
Total			73	\$23,850,907.01	100%	0	\$0.00		0	\$0.00
3138Y3SE2		1ST CAPITAL MORTGAGE LLC	1	\$379,510.85	4%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$268,077.40	2.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,939.72	6.87%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$239,698.05	2.53%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	2	\$659,348.99	6.95%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$283,126.68	2.98%	0	\$0.00	NA	0	\$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$327,633.21	3.45%	0	\$0.00	NA	0	\$0.00
		FOUNDERS MORTGAGE INC.	1	\$121,286.35	1.28%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$265,665.34	2.8%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE CORPORATION	1	\$130,669.71	1.38%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$509,328.40	5.37%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$695,523.83	7.33%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$399,428.27	4.21%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	3	\$1,077,701.30	11.36%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	3	\$932,738.41	9.83%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC.	1	\$573,715.93	6.05%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,632.62	3.07%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,123,215.44	11.84%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,566.35	1.81%	0	\$0.00	NA	0	\$0.00
			1	\$387,511.84	4.06%	0	\$0.00	NA	0	\$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
Total			32	\$9,489,318.69	100%	0	\$0.00	0	\$0.00	
3138Y3SF9		ACOPIA, LLC	1	\$328,322.97	5.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,426,869.20	25.48%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$402,027.33	7.18%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$384,308.68	6.86%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$187,368.23	3.35%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$210,291.44	3.76%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,862.36	2.14%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	2	\$309,569.82	5.53%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC.	1	\$219,753.48	3.92%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC.-76135	1	\$501,923.62	8.96%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$121,307.17	2.17%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$754,714.40	13.48%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$179,586.16	3.21%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC.	1	\$154,668.20	2.76%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$299,655.89	5.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,600,228.95	100%	0	\$0.00	0	\$0.00	
3138Y3SG7		CONCORD MORTGAGE, INC.	1	\$288,735.04	6.76%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP.	1	\$119,486.98	2.8%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$416,724.55	9.76%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	12	\$2,645,009.20	61.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$215,067.23	5.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$287,500.00	6.73%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$298,704.49	6.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,271,227.49	100%	0	\$0.00		0	\$0.00
3138Y3SH5	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,179.18	10.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,625,138.12	89.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,816,317.30	100%	0	\$0.00		0	\$0.00
3138Y3SJ1	FREEDOM HOME MORTGAGE CORPORATION	1	\$268,845.72	24.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$832,090.68	75.58%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,100,936.40	100%	0	\$0.00		0	\$0.00
3138Y3SK8	FREEDOM MORTGAGE CORPORATION	4	\$1,059,927.99	51.48%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$238,984.28	11.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$136,868.29	6.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$251,442.14	12.21%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$235,797.82	11.45%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$135,922.31	6.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,058,942.83	100%	0	\$0.00		0	\$0.00
3138Y3SL6	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,733.45	21.58%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$413,393.62	13.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$268,834.04	8.71%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$203,227.08	6.59%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$146,365.21	4.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$552,800.41	17.92%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$499,847.55	16.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,046.87	10.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,085,248.23	100%	0	\$0.00		0	\$0.00
3138Y3SM4	ACOPIA, LLC	1	\$271,844.62	7.38%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$219,096.85	5.95%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$407,784.38	11.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$327,230.74	8.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$389,096.29	10.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$561,637.11	15.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$307,450.65	8.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$130,550.75	3.54%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,895.11	3.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,980.64	13.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$283,515.02	7.7%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$173,516.58	4.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,683,598.74	100%	0	\$0.00		0	\$0.00
3138Y3SN2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$256,653.81	2.79%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$613,467.13	6.66%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE AND INSURANCE	1	\$333,476.19	3.62%	0	\$0.00	NA	0	\$0.00
ARIZONA LENDING SOURCE, INC.	1	\$320,000.00	3.47%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	3.38%	0	\$0.00	NA	0	\$0.00
F.T. FINANCIAL, INC.	1	\$319,559.12	3.47%	0	\$0.00	NA	0	\$0.00
FIRSTLINE MORTGAGE, INC.	1	\$377,467.40	4.1%	0	\$0.00	NA	0	\$0.00
FM MORTGAGE CORPORATION	1	\$251,100.57	2.73%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$226,400.00	2.46%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,850.00	3.74%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,411,075.00	15.31%	0	\$0.00	NA	0	\$0.00
ILOANMASTER INC	1	\$552,000.00	5.99%	0	\$0.00	NA	0	\$0.00
KEYSTONE FUNDING, INC.	1	\$380,263.45	4.13%	0	\$0.00	NA	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$171,768.30	1.86%	0	\$0.00	NA	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA	1	\$362,000.00	3.93%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC	1	\$403,455.80	4.38%	0	\$0.00	NA	0	\$0.00
OPTION FUNDING, INC.	1	\$280,122.16	3.04%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$416,000.00	4.51%	0	\$0.00	NA	0	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	2.95%	0	\$0.00	NA	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$260,149.10	2.82%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$236,473.75	2.57%	0	\$0.00	NA	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$333,529.39	3.62%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$360,000.00	3.91%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$245,661.07	2.67%	0	\$0.00	NA	0	\$0.00
VISION QUEST LENDING	1	\$176,007.17	1.89%	0	\$0.00	NA	0	\$0.00

Total			30	\$9,214,679.41	100%	0	\$0.00		0	\$0.00
3138Y3SP7	ACOPIA, LLC	1	\$199,724.45	1.64%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,723.87	1.68%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$264,684.83	2.17%	1	\$259,049.48	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,154.10	5.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$176,456.55	1.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	3.6%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,863.35	3.26%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$313,148.16	2.56%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$158,785.83	1.3%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$318,560.50	2.61%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$443,737.80	3.63%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC.	1	\$203,974.87	1.67%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$331,452.92	2.71%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$291,606.67	2.39%	0	\$0.00	NA	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,848.94	3.41%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$342,477.50	2.8%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE	3	\$930,051.87	7.62%	0	\$0.00	NA	0	\$0.00	

	LLC								
	OA MORTGAGE SERVICES	3	\$969,162.91	7.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$962,918.18	7.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$291,357.01	2.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,120.53	8.31%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$329,589.29	2.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,370.16	9.68%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	2	\$602,931.64	4.94%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$337,534.32	2.76%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$411,445.02	3.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,210,075.06	100%	1	\$259,049.48		0	\$0.00
3138Y3SQ5	ACOPIA, LLC	3	\$891,679.79	13.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$655,823.17	10%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,590.95	2.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,228.88	3.36%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$588,741.17	8.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,263.88	8.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,894.23	3.54%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$251,425.94	3.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		MOVEMENT MORTGAGE LLC	1	\$132,732.79	2.02%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,978.87	4.87%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$680,392.89	10.38%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,463.23	6.35%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,542.51	2.57%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	2	\$656,054.66	10.01%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,476.20	5.58%	0	\$0.00	NA	0	\$0.00
		SPURR MORTGAGE CORPORATION	1	\$232,207.48	3.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,555,496.64	100%	0	\$0.00		0	\$0.00
3138Y3SR3		FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	10.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$664,949.91	65.84%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$235,000.00	23.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,949.91	100%	0	\$0.00		0	\$0.00
3138Y3SS1		FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.92%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,000.00	13.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$575,000.00	29.71%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	14.31%	0	\$0.00	NA	0	\$0.00