FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

		Fi	le 60	of 89									
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Orig	ginator	S	ssets t ubject emand	1	R		nased or	R	sse epi epi
			#		(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#	\$
3138XYF41		IST ALLIANCE MORTGAGE, LLC.	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$358,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$560,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALLIED FIRST BANK SB, A ILLNOIS STATE CHARTERED BANK	1	\$322,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$265,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
			1	\$313,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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

1	\$97,885.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
1	\$174,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
1	\$216,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
1	\$236,250.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
1	\$96,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
1	\$99,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$109,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$299,562.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$438,328.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$146,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
1	\$213,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$543,350.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$177,980.89	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$417,050.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
1	\$93,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$174,000.00 1 \$216,400.00 1 \$236,250.00 1 \$96,000.00 1 \$99,200.00 2 \$299,562.00 2 \$438,328.00 1 \$146,000.00 1 \$213,750.00 2 \$543,350.00 1 \$177,980.89	1 \$174,000.00 0.48% 0 \$0.00 1 \$216,400.00 0.59% 0 \$0.00 1 \$236,250.00 0.65% 0 \$0.00 1 \$96,000.00 0.26% 0 \$0.00 1 \$99,200.00 0.27% 0 \$0.00 2 \$299,562.00 0.82% 0 \$0.00 2 \$438,328.00 1.21% 0 \$0.00 1 \$146,000.00 0.4% 0 \$0.00 1 \$213,750.00 0.59% 0 \$0.00 2 \$543,350.00 1.49% 0 \$0.00 1 \$177,980.89 0.49% 0 \$0.00 2 \$417,050.00 1.15% 0 \$0.00	1 \$174,000.00 0.48% 0\$0.00 NA 0\$0.00 1 \$216,400.00 0.59% 0\$0.00 NA 0\$0.00 1 \$236,250.00 0.65% 0\$0.00 NA 0\$0.00 1 \$96,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$99,200.00 0.27% 0\$0.00 NA 0\$0.00 1 \$109,250.00 0.3% 0\$0.00 NA 0\$0.00 2 \$299,562.00 0.82% 0\$0.00 NA 0\$0.00 2 \$438,328.00 1.21% 0\$0.00 NA 0\$0.00 1 \$146,000.00 0.4% 0\$0.00 NA 0\$0.00 1 \$213,750.00 0.59% 0\$0.00 NA 0\$0.00 2 \$543,350.00 1.49% 0\$0.00 NA 0\$0.00 1 \$177,980.89 0.49% 0\$0.00 NA 0\$0.00

FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$95,800.00	0.26%	0	\$0.00	NA	\	0 \$0.00) NA	V C	\$(
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$661,258.00	1.82%	0	\$0.00	NA	. (0 \$0.00) NA	v C	\$(
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.51%	0	\$0.00	NA	. (0 \$0.00) NA	v C	\$(
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$406,000.00	1.12%	0	\$0.00	NA	. (0 \$0.00) NA	. C)\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,524,633.09	15.19%	0	\$0.00	NA	١ (0 \$0.00) NA	. C)\$(
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,500.00	0.28%	0	\$0.00	NA	١ (0 \$0.00) NA	C	\$(
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$413,250.00	1.14%	0	\$0.00	NA	. (0 \$0.00) NA	. C)\$(
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$443,200.00	1.22%	0	\$0.00	NA	. (0 \$0.00) NA	V C	\$(
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$182,200.00	0.5%	0	\$0.00	NA		0 \$0.00) NA	. C	\$(
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$190,000.00	0.52%	0	\$0.00	NA	١ (0 \$0.00) NA	v C	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,600.00	0.6%	0	\$0.00	NA	١.	0 \$0.00) NA	. C	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$334,400.00	0.92%	0	\$0.00	NA	١ (0 \$0.00) NA	. C	\$(
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.97%	0	\$0.00	NA	. (0 \$0.00) NA	C	\$(
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$343,000.00	0.94%	0	\$0.00	NA		0 \$0.00) NA	C	\$(
	1	\$266,821.88	0.73%	0	\$0.00	NA	1	0 \$0.00) NA	(\$(

GREAT PLAINS NATIONAL BANK.								
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$93,750.00	0.26% 0 \$	60.00	NA	\$0.00	NA	0 \$
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$311,350.00	0.86% 0\$	60.00	NA	0\$0.00	NA	0 \$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.58% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$238,500.00	0.66% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$368,107.00	1.01% 0 \$	60.00	NA	\$0.00	NA	0 \$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$158,650.00	0.44% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.95% 0 \$	60.00	NA	0.00	NA	0 \$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$89,250.00	0.25% 0 \$	60.00	NA	\$0.00	NA	0 \$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	1.43% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	1.06% 0 \$	60.00	NA	\$0.00	NA	0 \$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.54% 0 \$	60.00	NA	\$0.00	NA	0 \$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.38% 0\$	60.00	NA	0,80.00	NA	0 \$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$496,500.00	1.36% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$674,700.00	1.85% 0 \$	60.00	NA	0\$0.00	NA	0 \$
	1	\$327,250.00	0.9% 0 \$	00.00	NA	0 \$0.00	NA	0 \$

LEVEL ONE BANK, A STATE BANK.					
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,565.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$211,560.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,877.04	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$172,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MILESTONE MORTGAGE, INC.	1	\$126,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$272,628.60	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$250,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$310,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$279,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$188,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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

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

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

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

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

1	\$156,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$363,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$63,875.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$300,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$401,195.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$300,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,426,000.00	9.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$320,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$278,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$322,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$369,900.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$139,769.88	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$222,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$363,000.00 1 \$63,875.00 1 \$300,000.00 1 \$401,195.00 1 \$300,000.00 5 \$1,426,000.00 1 \$278,000.00 1 \$417,000.00 1 \$322,000.00 1 \$369,900.00 1 \$139,769.88	1 \$363,000.00 2.31% 0 \$0.00 1 \$63,875.00 0.41% 0 \$0.00 1 \$300,000.00 1.91% 0 \$0.00 1 \$401,195.00 2.55% 0 \$0.00 1 \$300,000.00 1.91% 0 \$0.00 5 \$1,426,000.00 9.06% 0 \$0.00 1 \$320,000.00 2.03% 0 \$0.00 1 \$278,000.00 1.77% 0 \$0.00 1 \$417,000.00 2.65% 0 \$0.00 1 \$322,000.00 0.64% 0 \$0.00 1 \$369,900.00 2.35% 0 \$0.00 1 \$139,769.88 0.89% 0 \$0.00	1 \$363,000.00 2.31% 0 \$0.00 NA 0 \$0.00 1 \$63,875.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 1.91% 0 \$0.00 NA 0 \$0.00 1 \$401,195.00 2.55% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 1.91% 0 \$0.00 NA 0 \$0.00 5 \$1,426,000.00 9.06% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 2.03% 0 \$0.00 NA 0 \$0.00 1 \$278,000.00 1.77% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 2.65% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$3322,000.00 2.05% 0 \$0.00 NA 0 \$0.00 1 \$369,900.00 2.35% 0 \$0.00 NA 0 \$0.00 1 \$139,769.88 0.89% 0 \$0.00 NA 0 \$0.00

138XYF90	1ST ALLIANCE	1	\$140,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
Total		60	\$15,738,886.79	100% 0 \$0.00	0 \$0.00		0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$347,700.00	2.21% 0 \$0.00	NA 0 \$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$168,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$210,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$781,500.00	4.97% 0 \$0.00	NA 0 \$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$297,600.00	1.89% 0 \$0.00	NA 0 \$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$260,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA	0
	CORPORATION PIONEER BANK, SSB.	1	\$180,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA	1	\$115,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$333,889.95	2.12% 0 \$0.00	NA 0 \$0.00	NA	0
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$162,400.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,650.00	1.1% 0 \$0.00	NA 0 \$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$351,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA	0
	MAPS CREDIT UNION	1	\$351,200.00	2.23% 0 \$0.00	NA 0 \$0.00	NA	0

MORTGAGE, LLC.			11 1	П	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$316,400.00	0.61% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$6
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$6
AAXY LLC, DBA AUST FIRST MORTGAGE.	IN 1	\$135,975.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$273,750.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$6
ADVANCED MORTGAO PLANNERS, INC., A FLORIDA CORPORATION.	GE 1	\$204,000.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$6
ALAMO PREMIER MORTGAGE GROUP IN A TEXAS CORPORATIO		\$264,000.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$202,000.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ALLIED LENDING GROUP., A CALIFORNI CORPORATION	A 1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICA MORTGAGE PROFESSIONALS, LLC, FLORIDA CORPORATION.		\$331,000.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$6
AMERICAN FINANCING CORPORATION, A CORPORATION	G 1	\$279,897.40	0.54% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$397,800.00	0.77% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$6
AMERICAN MORTGAG SERVICES, INC, A TENNESSEE CORPORATION (CF	E 1	\$112,136.95	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$6
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,850.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$280,500.00	0.54% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0

ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	3	\$537,200.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
AUSTIN CAPITAL MORTGAGE, INC.	1	\$199,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$142,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$199,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$354,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$143,920.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$379,050.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC		\$116,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.		\$120,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$377,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPSTONE DIRECT, INC	1	\$391,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	, 1	\$158,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$388,215.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$165,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$190,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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

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FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$213,750.00	0.41%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$676,672.89	1.3%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$303,750.00	0.59%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$326,816.00	0.63%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$363,999.00	0.7%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST OHIO HOME FINANANCE INC., A OHIO CORPORATION.	1	\$253,500.00	0.49%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$259,635.00	0.5%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$572,900.00	1.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$344,500.00	0.66%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$10,821,458.49	20.86%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$220,875.00	0.43%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$374,000.00	0.72%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GALAXY LENDING GROUP LLC, A ARIZONA	1	\$317,350.00	0.61%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
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2	\$447,210.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$250,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$341,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$
2	\$416,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
3	\$686,150.00	1.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
2	\$434,314.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0\$
1	\$142,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
2	\$387,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
1	\$336,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
1	\$215,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$284,175.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$216,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
2	\$649,936.41	1.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$265,905.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
1	\$315,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	1 1 2 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$128,000.00 1 \$250,000.00 1 \$341,500.00 2 \$416,800.00 3 \$686,150.00 1 \$142,000.00 1 \$101,600.00 2 \$387,000.00 1 \$215,200.00 1 \$2215,200.00 1 \$216,000.00 2 \$649,936.41 1 \$265,905.00	1 \$128,000.00 0.25% 0 \$0.00 1 \$250,000.00 0.48% 0 \$0.00 1 \$341,500.00 0.66% 0 \$0.00 2 \$416,800.00 0.8% 0 \$0.00 3 \$686,150.00 1.32% 0 \$0.00 2 \$434,314.00 0.84% 0 \$0.00 1 \$142,000.00 0.27% 0 \$0.00 2 \$387,000.00 0.75% 0 \$0.00 1 \$336,600.00 0.65% 0 \$0.00 1 \$215,200.00 0.41% 0 \$0.00 1 \$284,175.00 0.55% 0 \$0.00 2 \$649,936.41 1.25% 0 \$0.00 1 \$265,905.00 0.51% 0 \$0.00	1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$341,500.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$416,800.00 0.8% 0 \$0.00 NA 0 \$0.00 3 \$686,150.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$387,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$215,200.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$224,175.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$649,936.41 1.25% 0 \$0.00 NA 0 \$0.00 1 \$265,905.00 0.51% 0 \$0.00 NA 0 \$0.00	1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$341,500.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 2 \$416,800.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 3 \$686,150.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$434,314.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$387,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$336,600.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$2215,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$284,175.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 2 \$649,936.41 1.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$265,905.00 0.51% 0 \$0.00 NA 0 \$0.00 NA

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

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$288,796.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$161,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$146,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$312,550.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	2	\$589,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$171,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,825.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$188,962.60	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$242,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$665,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAVILION MORTGAGE, ICN, A TEXAS CORPORATION.	1	\$154,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$191,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTORATION	1	\$166,155.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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PLAINS COMMERCE BANK, A CORPORATION.					
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPRATION	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$720,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RCFC, INC, A NEVADA CORPORATION	2	\$354,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$299,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$178,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$324,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$184,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RJS, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC	1	\$140,770.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC.	2	\$243,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,347.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$159,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEWARDS OF CAPITAL AND CO, LLC, A FLORDIA LLC.	1	\$180,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$548,991.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$897,910.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$187,520.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$312,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$129,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$308,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$308,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,088,050.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
USA LENDING LLC, A MARYLAND LLC	1	\$253,650.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
USA LENDING LLC, A MARYLAND LLC.	1	\$275,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTERN BANCORP	1	\$316,110.84	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$335,350.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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	WESTERN MORTGAGE CO, A TEXAS CORPORATION								
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$495,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,762.72	0.27%			0 \$0.00		0 \$0
Total		222	\$51,870,812.43	100%	0 \$0.00	(0 \$0.00		0 \$0
3138XYFC3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$305,750.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$260,659.36	0.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$318,758.05	0.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$754,800.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AK BELL INC, AN IDAHO CORPORATION	1	\$176,000.00	0.41%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	AMERICAN LIBERTY MORTGAGE, INC,. A COLORADO CORPORATION	1	\$255,920.00	0.6%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$83,600.00	0.19%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$355,500.00	0.83%			0 \$0.00		0 \$0
		1	\$241,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$

ARIZONA MORTGAGE SPECIALISTS, A								
ARIZONA								
CORPORATION.					+		${\mathbb H}$	H
AUGUSTA FINANCIAL	1	#20C 500 00	2710/000	N A	10 po 00	NT A		¢
INC., A CALIFORNIA	1	\$306,500.00	0.71% 0 \$6	0.00 INF	0 \$0.00) NA	U	Þ
CORPORATION	-+		+		++		${\it H}$	H
AZ LENDING EXPERTS	1	\$195,500.00	0.45% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$
LLC, AN ARIZONA LLC	\dashv		++		+		Н	_
BANK OF THE ROCKIES, N.A., A MONTANA								ļ
N.A., A MONTANA NATIONAL	1	\$123,300.00	0.29% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$
ASSOCIATION.								l
BEST MORTGAGE, INC.	1	\$238,794.50	0.56% 0 \$0	0 00 NA	0 \$0.00) NA	0	¢
CAPITAL EDUCATORS	1	\$430,13 4 .30	0.30% υφι	0.00 177	100.00	11/12	Н	ψ
FEDERAL CREDIT								
UNION, A IDAHO	1	\$66,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00) NA	0	\$
CREDIT UNION								
CITIZENS MORTGAGE	1				++		Ħ	_
CORPORATION, A NEW	1	\$100,000.00	0.23% 0 \$6	n ool - NA	0 \$0.00) NA	0	¢
JERSEY CORPORATION.	1	Ψ100,000.00	0.23 /0 0 4	1,1		/	ľ	Ψ
CLARK FINANCIAL					++		Ħ	Ī
GROUP LLC, A	1	\$260,000.00	0.6% 0 \$6	n 00 NA	0 \$0.00) NA	0	4
MICHIGAN LLC	1	Ψ200,000.00	0.076	1		/		
CLASSIC NY					 		Ħ	_
MORTGAGE, LLC, A		±=== 000 00	2 7 1 0 D					١
NEW JERSEY	1	\$232,890.00	0.54% 0 \$6	0.00 NA	0 \$0.00	NA	O	1
CORPORATION.								
COLONIAL MORTGAGE					\prod		\prod	_
SERVICE COMPANY OF	1	\$275,832.00	0.64% 0 \$6	0 00 NA	0 \$0.00) NA		₫
AMERICA, A	1	\$413,034.00	0.04%[0]φι	U.UU 11/2	1030.00) INA	U	
PENNSYLVANIA							Ш	L
COLUMBUS FIRST								l
BANK, A OHIO STATE	1	\$272,000.00	0.63% 0 \$6	0.00 NA	0 \$0.00	NA NA	0	(
CHARTERED BANK.					+		\coprod	F
COMMUNITY &	1	\$130,400.00	0.3% 0 \$6	0.00 NA	0 \$0.00) NA	0	ļ
SOUTHERN BANK	1	Ψ120,100.00	σ.5 /0 σ φ	111	10,00.00	1171	\coprod	۲
COMMUNITY FIRST								l
BANK, A WASHINGTON	2	\$283,500.00	0.66% 0 \$6	0.00 NA	0 \$0.00	NA	0	9
STATE CHARTERED		,,- 30.03		211			$\lfloor 1 \rfloor$	ĺ
BANK					+		\dashv	r
COMMUNITY	1	\$200 000 00	0.70	0.00	0,00,00			,
MORTGAGE LLC, A	1	\$300,000.00	0.7% 0 \$0	0.00 NA	0 \$0.00	NA NA	υ	(
MARYLAND LLC.					+		H	٢
COPPERPOINT	1	\$207.050.00	0 6701 0 0	0.00	00000	N.T.A		l.
MORTGAGE LLC, A	1	\$287,850.00	0.67% 0 \$6	0.00 NA	0 \$0.00	NA NA	U	
ARIZONA LLC	1	¢150 050 00	0.2607.00	0.00	00000	NT A		ſ
	1	\$152,850.00	0.36% 0 \$0	0.00 NA	4 0 \$0.0C	ון NA	υ	
CORNERSTONE MORTGAGE, LLC, A	1	\$152,850.00	0.36% 0 \$6	0.00 NA	A 0 \$0.00) N	ΙA	JA 0

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

3												
	, NA, A EE NATIONAL											
	FINANCIAL IZONA LLC.	1	\$368,000.00	0.86%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$
GIANT REA INCORPOR CALIFORN CORPORA	ALTY RATED, A IIA	1	\$392,000.00	0.91%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$
GOOGAIN CORPORA	INC., A	5	\$2,130,000.00	4.96%	0	\$0.00	NA	. (\$0.00	NA	0	\$
GOOGAIN CORPORA	INC., A	3	\$693,000.00	1.61%	0	\$0.00	NA	. (\$0.00	NA	0	\$
GREAT PL NATIONAI NATIONAI	L BANK, A	1	\$375,182.38	0.87%	0	\$0.00	NA	. (\$0.00	NA	0	\$
	Y FUNDING IC., A ID	1	\$257,600.00	0.6%	0	\$0.00	NA	. (\$0.00	NA	0) \$
HAPO COM CREDIT UN WASHING UNION	NION A	1	\$227,050.00	0.53%	0	\$0.00	NA	. (\$0.00	NA	0	\$
HARBOR C BANK, A S CHARTERI		1	\$360,000.00	0.84%	0	\$0.00	NA	. (\$0.00	NA	0	\$
	MORTGAGE, IZONA 1	1	\$92,000.00	0.21%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$
	MORTGAGE, IZONA 1	1	\$316,710.00	0.74%	0	\$0.00	NA	. (\$0.00	NA	0	\$
HOMELINI	K MORTGAGE SHINGTON 2	2	\$519,500.00	1.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$
HOMEOWN MORTGAC AMERICA, FOUNDAT FINANCIA	NERS GE OF INC DBA 1	1	\$122,000.00	0.28%	0	\$0.00	NA	. (0\$0.00	NA	. 0	\$
HOMES MO	ORTGAGE.	1	\$129,600.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$
HOMESTA	R MORTGAGE ODE ISLAND 1	1	\$202,500.00	0.47%	0	\$0.00	NA	. (\$0.00	NA	0	\$
	COMMUNITY 1 ARIZONA	1	\$156,078.00	0.36%	0	\$0.00	NA	. (\$0.00	NA	0	\$
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BANK.					
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$136,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INDEPENDENT BANK	1	\$355,200.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$145,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$62,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$280,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$417,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$187,450.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$369,373.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$758,750.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$

LEVIDING GOLLITIONS		I	11 1	11 1	11
LENDING SOLUTIONS, INC. DBA LSI					
MORTGAGE PLUS, A					
GEORGIA COR					
LEVEL ONE BANK, A					
STATE BANK.	1	\$152,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOANLEADERS OF			 	 	
AMERICA INC, A	1	\$377,300.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CALIFORNIA		Ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
LUCEY MORTGAGE					
CORPORATION, A	1	\$184,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION					
MAC5 MORTGAGE INC,					
A COLORADO	1	\$285,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION					
MATTAMY HOME					
FUNDING, LLC, A	1	\$202,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLORIDA LLC	\sqcup				
MID VALLEY SERVICES,					
INC., A CALIFORNIA	1	\$91,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION					
MORTGAGE BROKERS					
SERVICES, INC., A	1	\$265,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON	[Ψ200,000.00	0.02 /0 0.00		
CORPORATION.	\vdash				
MORTGAGE FACTORY,		\$150.560.54	0.122100000	37 0 0 0 0 0	37.4
INC, A TEXAS	1	\$179,762.54	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION					
NAUGATUCK VALLEY		************	2 62 62 12 14 2 2 2	77.4 0 00 00	37.4
SAVINGS & LOAN, A	1	\$292,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKING INSTITUTION	\vdash				
NOLAN MORTGAGE					
CORPORATION, A	1	\$232,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN CORPORATION					
NORTHPOINT	+		- 	- 	
MORTGAGE, INC., A	1	\$159,125.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION	1	\$133,123.00	0.37%[0]\$0.00	ΝΑ 0 φυ.υυ	ΙΝΑΙΟψί
NORTHWEST PACIFIC	+				
MORTHWEST PACIFIC MORTGAGE CORP, A					
WASHINGTON	1	\$175,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION					
OMNI-FUND, INC, A	+				
CALIFORNIA	1	\$401,938.25	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION.	1	ΨΤΟ1,750.25	0.74 /0 0 40.00	14Λ Ο ΨΟ.ΟΟ	11110 φ
OPTIMUM FIRST, INC., A	\dagger				
CALIFORNIA	2	\$734,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORPORATION		Ψ/3π,000.00	1.71 /0 0 40.00	14Λ 0 ψ0.00	1 1/1 1 Ο ψ
COM OMITON	1	\$268,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 1	\$200,000.00	0.02 /6 0 \$0.00	11Α 0 Φ0.00	TVA O O

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

THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$319,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	2	\$442,450.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$418,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$121,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$201,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$175,524.99	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
UMION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$600,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$327,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$532,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
USA LENDING LLC, A MARYLAND LLC	1	\$271,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$175,920.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$587,200.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,436.48	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$152,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		161	\$42,978,006.99	100% 0 \$0.00	0 \$0.00	0 \$0
3138XYFD1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$160,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION AMERICAN HOMES' MORTGAGE, LLC, A MONTANA LLC	INVESTMENT, INC, A CALIFORNIA	1	\$182,644.30	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$200,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL NATIONAL BANK	1	\$90,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$151,200.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION.	1	\$149,683.32	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$121,600.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$84,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,218,179.08	15.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$410,500.00	5.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$399,790.00	5.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	GOLDWATER BANK, N.A., A CORPORATION	1	\$188,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GOOGAIN INC., A CORPORATION	1	\$191,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GOOGAIN INC., A CORPORATION.	1	\$226,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,000.00	4.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,095.91	2.84% 0 \$0.00	NA 0 \$0.00	NA	
Total		39	\$7,689,545.79	100% 0 \$0.00	0 \$0.00		0 5
3138XYFE9	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC.	1	\$74,000.00	3.92% 0 \$0.00	NA 0 \$0.00	NA	05
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$55,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA	05
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$57,000.00	3.02% 0 \$0.00	NA 0 \$0.00	NA	08
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$53,932.06	2.86% 0 \$0.00	NA 0 \$0.00	NA	0.5
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$57,600.00	3.06% 0 \$0.00	NA 0 \$0.00	NA	05
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$79,500.00	4.22% 0 \$0.00	NA 0 \$0.00	NA	0.5
	ENTERPRISE BANK	1	\$52,200.00	2.77% 0 \$0.00	NA 0 \$0.00	NA	0.5
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$49,500.00	2.63% 0 \$0.00	NA 0 \$0.00	NA	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$76,000.00	4.03% 0 \$0.00	NA 0 \$0.00	NA	0.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$451,637.00	23.95% 0 \$0.00	NA 0 \$0.00	NA	08
	HOME LOAN INVESTMENTBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	4.35% 0 \$0.00	NA 0 \$0.00	NA	08
	J.S. SHIRK & ASSOCIATES, INC., A	1	\$70,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA	0.5

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

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

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

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

1	\$91,894.47	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$91,868.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$190,755.26	9.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$106,674.61	5.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$197,593.67	9.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$92,119.21	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$108,800.00	5.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$103,019.45	4.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$98,108.17	4.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$101,380.84	4.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$97,500.00	4.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$107,600.00	5.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$107,873.20	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$107,200.00	5.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$88,000.00	4.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$85,399.62	4.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$91,868.00 2 \$190,755.26 1 \$106,674.61 2 \$197,593.67 1 \$92,119.21 1 \$103,019.45 1 \$98,108.17 1 \$101,380.84 1 \$97,500.00 1 \$107,600.00 1 \$107,600.00 1 \$107,873.20 1 \$107,200.00	1 \$91,868.00 4.45% 0 \$0.00 2 \$190,755.26 9.24% 0 \$0.00 1 \$106,674.61 5.17% 0 \$0.00 2 \$197,593.67 9.58% 0 \$0.00 1 \$92,119.21 4.46% 0 \$0.00 1 \$103,019.45 4.99% 0 \$0.00 1 \$98,108.17 4.75% 0 \$0.00 1 \$97,500.00 4.73% 0 \$0.00 1 \$107,600.00 5.21% 0 \$0.00 1 \$107,873.20 5.23% 0 \$0.00 1 \$88,000.00 4.26% 0 \$0.00	1 \$91,868.00

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

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

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

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

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

AMERICAN KEN, INC., CALIFORNIA CORPORATION	Α				
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$265,050.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN MORTGAO FINANCE INC, A PENNSYLVANIA CORPORATION	GE 1	\$199,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	J 1	\$316,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
APPLE DIRECT FUNDI CORPORATION, A CALIFORNIA CORPORATION.	NG 1	\$260,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$399,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,480.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF COMMERCE OKLAHOMA STATE CHARTERED BANK.	, A 2	\$224,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF NEBRASKA	1	\$323,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	A 1	\$360,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE ROCKIE N.A., A MONTANA NATIONAL ASSOCIATION	ES,	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE ROCKIE N.A., A MONTANA NATIONAL ASSOCIATION.	ES,	\$396,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACK HILLS COMMUNITY BANK, N.A.,A NATIONAL ASSOCIATION	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLUE BRICK FINANCI LLC, A ARIZONA LLC	AL 1	\$190,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLUE BRICK FINANCI. LLC, A ARIZONA LLC.	9	\$523,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLUE STAR RESIDENTIAL LENDIN	IG,	\$249,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

INC							Ц
BLUE STAR RESIDENTIAL L INC.	LENDING, 1	\$251,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0 \$
BOND STREET MORTGAGE, LL DELAWARE LLO	-	\$736,500.00	0.94%	0 \$0.00	NA 0 \$0.00	NA	0 \$
BUENA VISTA L GROUP, LLC, A LLC		\$197,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0 \$
C & T MORTGA TEXAS CORPOR	·	\$401,198.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0 \$
CA LENDING IN CALIFORNIA CORPORATION.	1	\$238,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0\$
CAMBRIA FINA GROUP LLC, A MINNESOTA LL	1	\$141,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0\$
CAPITAL FAMII MORTGAGE CO OF MONTANA, A MONTANA COR	MPANY A	\$206,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$
CAPSTONE DIR		\$1,095,800.00	1.41%	0 \$0.00	NA 0 \$0.00	NA	0\$
CATALYST LEN INC., A COLORA CORPORATION	IDING,	\$158,400.00		0 \$0.00	NA 0 \$0.00	NA	
CHARTERBANK GEORGIA SAVII LOAN ASSOCIA	NGS AND 1	\$260,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$
CHRISTENSEN FINANCIAL, INC FLORIDA CORP	-	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$
CLASSIC NY MORTGAGE, LL NEW JERSEY CORPORATION	.C, A 1	\$310,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0 \$
CLM MORTGAG	GE, LLC. 1	\$265,765.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0\$
COMMUNITY & SOUTHERN BAN	')	\$330,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0 \$
COMMUNITY FI BANK, A WASH STATE CHARTE BANK	INGTON 1	\$329,100.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0 \$
CONSOLIDATEI FEDERAL CRED UNION, A OREG CREDIT UNION	DIT 2	\$460,580.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	0 \$
CORNERSTONE MORTGAGE, LL		\$68,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$

WISCONSIN LLC					
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$125,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$255,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CUSTOMERS BANK, A CORPORATION.	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$424,312.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DLJ FINANCIA, INC., A CALIFORNIA CORPORATION	1	\$491,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$322,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$545,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$219,087.47	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$600,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$184,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$326,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION, A	1	\$368,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0

MARYLAND CORPORATION.											
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	, (\$(
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$75,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	, (\$(
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$352,000.00	0.45%	0	\$0.00	NA	(\$0.00	NA	V (\$(
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.53%	0	\$0.00	NA	(\$0.00	NA	V (\$(
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$376,450.00	0.48%	0	\$0.00	NA	(\$0.00	NA	V (\$(
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,394.00	0.22%	0	\$0.00	NA	(\$0.00	NA	V (\$(
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$187,200.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	, (\$(
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILIY CORPORATIO	1	\$156,400.00	0.2%	0	\$0.00	NA	(\$0.00	NA	\	\$(
FIRST NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	7 (\$(
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$304,800.00	0.39%	0	\$0.00	NA	(\$0.00	NA	V (\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$14,162,544.95	18.16%	0	\$0.00	NA	(\$0.00	NA	, (\$(
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$257,000.00	0.33%	0	\$0.00	NA	(\$0.00	NA	(\$(
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$216,000.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	V (\$(
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,750.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	\ (\$(

1	\$535,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$304,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$249,513.45	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$162,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$205,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$179,680.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$816,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$417,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$213,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$167,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$250,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$299,595.89	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$409,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$166,026.06	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$304,300.00 1 \$249,513.45 1 \$162,050.00 1 \$205,000.00 2 \$816,000.00 1 \$417,000.00 1 \$213,750.00 1 \$136,800.00 1 \$250,400.00 1 \$299,595.89 1 \$88,000.00 1 \$409,500.00	1 \$304,300.00 0.39% 0 \$0.00 1 \$249,513.45 0.32% 0 \$0.00 1 \$162,050.00 0.21% 0 \$0.00 1 \$205,000.00 0.26% 0 \$0.00 1 \$179,680.00 0.23% 0 \$0.00 2 \$816,000.00 1.05% 0 \$0.00 1 \$417,000.00 0.53% 0 \$0.00 1 \$213,750.00 0.27% 0 \$0.00 1 \$167,300.00 0.21% 0 \$0.00 1 \$136,800.00 0.18% 0 \$0.00 1 \$250,400.00 0.32% 0 \$0.00 1 \$299,595.89 0.38% 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 1 \$409,500.00 0.53% 0 \$0.00	1 \$304,300.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$249,513.45 0.32% 0 \$0.00 NA 0 \$0.00 1 \$162,050.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$179,680.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$816,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$213,750.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$167,300.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$136,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$250,400.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$299,595.89 0.38% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$0.00

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

CALIFORNIA CORPORATION						}
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$259,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$139,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$129,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$332,965.10	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LEGACY LENDING SERVICES, INC. A CALIFORNIA CORPORATION.	1	\$221,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$265,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LOANLEADERS OF AMERICA INC, A	1	\$205,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$

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

NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION					
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA COR	1	\$624,622.31	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$288,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH ISLAND CREDIT UNION.	1	\$301,593.20	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$529,125.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NP INC, A FLORIDA CORPORATION	3	\$697,314.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$876,821.70	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$270,285.42	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,700.38	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$164,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREFERRED HOME LENDING LLC	1	\$104,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$225,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PREFERRED HOME LENDING LLC.						
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$226,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$(
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$(
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$360,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$(
PRIORITY LENDING, A ARIZONA LLC.	2	\$514,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$270,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$(
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$299,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$(
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$617,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,851.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$196,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ROSCOE STATE BANK.	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$365,625.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$(

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

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

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

CORPORATION.								Ш
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$189,200.00	0.24% 0 \$	60.00	NA	0 \$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$332,072.00	0.42% 0 \$	60.00	NA	0 \$0.00	NA	03
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$292,050.00	0.37% 0 \$	60.00	NA	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,341.32	0.26% 0 \$	60.00	NA	0 \$0.00	NA	0
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$147,149.84	0.19% 0\$	0.00	NA	0 \$0.00	NA	0.5
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$499,200.00	0.63% 0 \$	60.00	NA	0 \$0.00	NA	03
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$273,263.59	0.35% 0 \$	60.00	NA	0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	3	\$443,915.79	0.56% 0 \$	60.00	NA	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (1	\$417,000.00	0.53% 0 \$	60.00	NA	0 \$0.00	NA	08
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$700,800.00	0.89% 0\$	0.00	NA	0 \$0.00	NA	03
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$398,650.00	0.5% 0 \$	0.00	NA	0 \$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$188,000.00	0.24% 0 \$	0.00	NA	0 \$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,000.00	0.14% 0 \$	60.00	NA	0 \$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA	1	\$200,000.00	0.25% 0 \$	0.00	NA	0 \$0.00	NA	0

CORPORATION						L
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$337,070.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$372,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$196,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,214,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$359,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$152,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$328,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$381,874.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,725.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$299,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$150,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$501,819.72	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$
DAINA	1	\$157,292.60	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$
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CENTENNIAL BANK, A CORPORATION						
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$204,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA) \$(
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$280,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA () \$(
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$161,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA () \$(
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$238,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA) \$(
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	5	\$1,182,249.00	1.49% 0 \$0.00	NA 0 \$0.00	NA () \$(
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$181,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA) \$(
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$504,642.01	0.64% 0 \$0.00	NA 0 \$0.00	NA() \$(
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$376,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA) \$(
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$221,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA) \$(
CONTENNIAL BANK, A CORPORATION.	1	\$241,625.14	0.31% 0 \$0.00	NA 0 \$0.00	NA () \$(
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$319,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA) \$(
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$134,805.00	0.17% 0 \$0.00	NA 0 \$0.00	NA) \$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,626.63	0.24% 0 \$0.00	NA 0 \$0.00	NA) \$(
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$125,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA)\$(

1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$495,526.94	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$535,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$507,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$170,905.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$240,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$264,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$598,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$664,550.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$319,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$205,105.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0\$
2	\$438,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$385,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$323,892.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0\$
1	\$218,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0\$
	1 2 2 2 1 1 1 2 3 2 1 1 1 1 1 1 1 1 1	1 \$100,000.00 2 \$495,526.94 2 \$535,000.00 1 \$170,905.00 1 \$240,000.00 1 \$264,000.00 2 \$598,000.00 2 \$598,000.00 2 \$319,650.00 1 \$205,105.00 1 \$205,105.00 1 \$385,000.00 1 \$385,000.00 1 \$385,000.00	1 \$100,000.00 0.13% 0 \$0.00 2 \$495,526.94 0.63% 0 \$0.00 2 \$535,000.00 0.68% 0 \$0.00 2 \$507,000.00 0.64% 0 \$0.00 1 \$170,905.00 0.22% 0 \$0.00 1 \$240,000.00 0.3% 0 \$0.00 2 \$598,000.00 0.76% 0 \$0.00 3 \$664,550.00 0.84% 0 \$0.00 2 \$319,650.00 0.4% 0 \$0.00 1 \$205,105.00 0.26% 0 \$0.00 2 \$438,000.00 0.55% 0 \$0.00 1 \$385,000.00 0.49% 0 \$0.00 1 \$3323,892.00 0.41% 0 \$0.00 1 \$323,892.00 0.41% 0 \$0.00	1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$495,526.94 0.63% 0 \$0.00 NA 0 \$0.00 2 \$535,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$170,905.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$2240,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$598,000.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$598,000.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$319,650.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$205,105.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$323,892.00 0.41% 0 \$0.00 NA 0 \$0.00

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$(
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$367,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	\$(
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	\$(
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$163,668.82	0.21% 0 \$0.00	NA 0 \$0.00	NA	\$(
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$10,130,300.41	12.81% 0 \$0.00	NA 0 \$0.00	NA	\$(
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$356,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	\$(
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$(
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$193,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$(
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$(
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$86,925.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$(
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$636,036.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	\$(
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$182,360.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$(
	2	\$236,621.52	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION									
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$878,400.00	1.11% (0 \$0.00	NA	0 \$0.00) NA	0	\$0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$800,000.00	1.01% (0.00	NA	0 \$0.00) NA	0	\$ 0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$306,304.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$209,634.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION.	2	\$477,650.00	0.6%	0 \$0.00	NA	0 \$0.00) NA	0	\$ 0
GOOGAIN INC., A CORPORATION	1	\$157,500.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$211,920.00	0.27%	0.00\$	NA	0 \$0.00) NA	0	\$C
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$295,450.00	0.37%	0.00	NA	0 \$0.00	NA	0	\$0
GREAT PLAINS NATIOINAL BANK, A NATIONAL BANK	1	\$136,424.17	0.17%	0.00\$	NA	0 \$0.00) NA	0	\$C
GREAT PLAINS NATIONAL BANK	1	\$384,515.62	0.49%	3 \$0.00	NA	0 \$0.00) NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	7	\$1,555,303.12	1.97% (0.00\$0	NA	0 \$0.00) NA	0	\$(
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$128,000.00	0.16% (0.00	NA	0 \$0.00	NA	0	\$(
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$148,850.00	0.19% (0.00	NA	0 \$0.00) NA	0	\$(
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$625,927.98	0.79% (0.00	NA	0 \$0.00) NA	0	\$(
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	2	\$216,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0

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

CALIFORNIA CORPORATION.					
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$253,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$249,271.31	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$223,705.02	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$456,472.64	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEVEL ONE BANK, A STATE BANK.	1	\$251,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$210,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$152,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$199,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$530,505.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$184,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$333,905.00	0.42% 0 \$0	0.00 NA	0	\$0.00	NA	.0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$547,723.44	0.69% 0 \$0	0.00 NA	0	\$0.00	NA	. 0	\$0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$224,700.00	0.28% 0 \$0	0.00 NA	0	\$0.00	NA	. 0	\$0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$75,825.00	0.1% 0 \$0	0.00 NA	0	\$0.00	NA	. 0	\$0
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$119,995.69	0.15% 0 \$6	0.00 NA	0	\$0.00	NA	. 0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$161,000.00	0.2% 0 \$0	0.00 NA	0	\$0.00	NA	.0	\$0