

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 60 of 89

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

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

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

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

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

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

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

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

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

	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	\$0
	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	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$188,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$177,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$520,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,631.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$539,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$434,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC. A WISCONSIN CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$202,160.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$109,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$625,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$288,796.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$312,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	2	\$589,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$171,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$188,962.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$242,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$665,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE, ICN, A TEXAS CORPORATION.	1	\$154,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$191,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$166,155.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$250,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$203,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$261,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$242,250.00	5.43%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$374,620.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,600.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$4,459,635.69	100%	0	\$0.00		0	\$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	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$68,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTYBANK, A FEDERALLY	1	\$63,750.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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

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

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

	FEDERAL CREDIT UNION, A IDAHO CREDIT UNION																			
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$331,714.75	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	0	\$0	0	\$0	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	0	\$0	0	\$0	0	\$0	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	0	\$0	0	\$0	0	\$0	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	0	\$0	0	\$0	0	\$0	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	0	\$0	0	\$0	0	\$0	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	0	\$0	0	\$0	0	\$0	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	0	\$0	0	\$0	0	\$0	0	\$0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$153,274.97	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$149,431.25	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Total		15	\$2,433,108.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0	0	\$0	0	\$0	0	\$0	0	\$0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$160,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,325.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
		2	\$423,778.43	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	0	\$0	0	\$0	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$295,350.22	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,678.17	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$113,954.95	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$65,582.13	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$71,919.32	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$76,863.77	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,429.55	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$107,878.98	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$74,200.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$106,054.78	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,317,875.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XYFP4	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$121,466.89	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,676.56	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,797.26	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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