

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 64 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YHNJ5		ACCUNET MORTGAGE LLC	1	\$73,000.00	3.92%	0	\$0.00	NA	0	\$0.00	
		ANCHOR BANK, N.A	1	\$33,853.17	1.82%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,624.03	4.06%	0	\$0.00	NA	0	\$0.00	
		D. L. EVANS BANK	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
		DITECH MORTGAGE CORP	9	\$476,225.51	25.59%	0	\$0.00	NA	0	\$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,000.00	3.12%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	1	\$72,000.00	3.87%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$54,762.49	2.94%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE AMERICA, INC	1	\$69,703.75	3.75%	0	\$0.00	NA	0	\$0.00	
		OAKTREE FUNDING CORP	1	\$76,417.00	4.11%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,450.00	2.44%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$38,389.18	2.06%	0	\$0.00	NA	0	\$0.00	
		PATRIOT BANK MORTGAGE, INC	1	\$65,600.00	3.52%	0	\$0.00	NA	0	\$0.00	
		PYRAMAX BANK FSB	1	\$46,303.21	2.49%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0.00	
		RUHL MORTGAGE LLC	2	\$158,000.00	8.49%	0	\$0.00	NA	0	\$0.00	
		STOCKTON MORTGAGE CORPORATION	1	\$47,500.00	2.55%	0	\$0.00	NA	0	\$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	\$58,650.72	3.15%	0	\$0.00	NA	0	\$0.00	
		TOP FLITE FINANCIAL, INC	1	\$83,500.00	4.49%	0	\$0.00	NA	0	\$0.00	
	TRIUMPH COMMUNITY BANK, N.A	1	\$55,760.59	3%	0	\$0.00	NA	0	\$0.00		
	TUCKER MORTGAGE, LLC	1	\$84,000.00	4.51%	0	\$0.00	NA	0	\$0.00		
	WR STARKEY MORTGAGE, LLP	1	\$36,400.00	1.95%	0	\$0.00	NA	0	\$0.00		
Total			32	\$1,861,139.65	100%	0	\$0.00		0	\$0.00	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138YHNK2	DITECH MORTGAGE CORP	4	\$396,133.50	36.28%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$100,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$107,300.00	9.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,598.15	8.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$91,260.00	8.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,763.59	9.69%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$90,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$107,837.00	9.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,091,892.24	100%	0	\$0.00		0	\$0.00
3138YHNL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$119,492.14	6.35%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$114,442.00	6.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$125,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$222,383.48	11.82%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$125,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$118,750.00	6.31%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$123,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	5.87%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$114,513.31	6.08%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$113,000.00	6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	Total		16	\$1,882,080.93	100%	0	\$0.00		0
3138YHNM8	DAS ACQUISITION COMPANY, LLC	1	\$124,869.29	11.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$140,000.00	12.69%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$417,156.79	37.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	13.59%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$139,407.49	12.63%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	11.96%	0	\$0.00	NA	0	\$0.00

		TRIDENT MORTGAGE COMPANY, LP								
Total			8	\$1,103,433.57	100%	0	\$0.00		0	\$0.00
3138YHR77		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$279,592.96	3.86%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$391,430.14	5.41%	0	\$0.00	NA	0	\$0.00
		C & E FINANCIAL GROUP INC	1	\$343,504.36	4.75%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$409,382.47	5.66%	0	\$0.00	NA	0	\$0.00
		CONCORD MORTGAGE, INC	1	\$182,933.67	2.53%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC	1	\$381,923.89	5.28%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,800,654.51	24.88%	0	\$0.00	NA	0	\$0.00
		KEYSTONE FUNDING, INC	1	\$329,502.97	4.55%	0	\$0.00	NA	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$346,988.07	4.8%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$367,457.85	5.08%	0	\$0.00	NA	0	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	\$141,793.58	1.96%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	3	\$994,021.46	13.74%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	5	\$771,646.30	10.66%	0	\$0.00	NA	0	\$0.00
		UNITY WEST, INC	1	\$155,770.18	2.15%	0	\$0.00	NA	0	\$0.00
		VATRENI, INC	1	\$339,499.11	4.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,236,101.52	100%	0	\$0.00		0	\$0.00
3138YHR85		1ST RATE HOME MORTGAGE, INC	1	\$112,341.48	1.4%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$408,025.23	5.1%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,599.84	3.54%	0	\$0.00	NA	0	\$0.00
		DMI FINANCIAL INC	1	\$293,603.98	3.67%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$332,530.81	4.15%	0	\$0.00	NA	0	\$0.00
		ENVISION CAPITAL, INC	2	\$506,606.08	6.33%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC	1	\$357,495.58	4.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,240,870.18	15.5%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$306,843.89	3.83%	0	\$0.00	NA	0	\$0.00
		HOME REBATE, INC	1	\$355,759.18	4.44%	0	\$0.00	NA	0	\$0.00
		ILOANMASTER INC	1	\$299,595.89	3.74%	0	\$0.00	NA	0	\$0.00

	KEYSTONE FUNDING, INC	1	\$175,258.21	2.19%	0	\$0.00	NA	0	\$0.00	
	LADERA LENDING, INC	2	\$900,047.81	11.24%	0	\$0.00	NA	0	\$0.00	
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$409,447.72	5.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$252,144.23	3.15%	0	\$0.00	NA	0	\$0.00	
	RUEDY & STITES ADVERTISING COMPANY	2	\$374,233.70	4.67%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	5	\$667,567.27	8.34%	0	\$0.00	NA	0	\$0.00	
	VATRENI, INC	2	\$732,000.38	9.14%	0	\$0.00	NA	0	\$0.00	
Total		32	\$8,007,971.46	100%	0	\$0.00		0	\$0.00	
3138YHR93	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$73,407.52	4.02%	0	\$0.00	NA	0	\$0.00	
	ARIZONA LENDING SOURCE, INC	1	\$82,391.36	4.51%	0	\$0.00	NA	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,428.51	13.65%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$389,498.17	21.31%	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC	1	\$279,639.57	15.3%	0	\$0.00	NA	0	\$0.00	
	PREMIER LENDING, LLC	1	\$82,391.36	4.51%	0	\$0.00	NA	0	\$0.00	
	RLM MORTGAGE LLC	1	\$259,657.61	14.21%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$411,457.45	22.49%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,827,871.55	100%	0	\$0.00		0	\$0.00	
3138YHS27	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$352,524.21	1.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$307,566.03	1.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,361.48	2.67%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK (GA)	3	\$879,275.36	3.82%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$594,783.93	2.58%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$837,632.87	3.64%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$287,205.01	1.25%	0	\$0.00	NA	0	\$0.00	
		1	\$416,412.45	1.81%	0	\$0.00	NA	0	\$0.00	

	BRAND MORTGAGE GROUP, LLC								
	BROADVIEW MORTGAGE CORPORATION	1	\$364,485.72	1.58%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,157,131.66	9.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$227,371.32	0.99%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$807,245.73	3.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,918.55	2.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$200,723.08	0.87%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$503,295.77	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$755,957.06	3.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$264,676.55	1.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$608,968.76	2.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$355,498.40	1.54%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$257,844.27	1.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$261,758.99	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,012,832.72	4.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$864,090.79	3.75%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,109,447.65	4.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$363,248.85	1.58%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$188,733.70	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$236,666.07	1.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,593.57	1.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,384,233.32	10.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,547,199.89	11.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$160,333.74	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$275,111.82	1.2%	0	\$0.00	NA	0	\$0.00

		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC								
		SUMMIT MORTGAGE BANKERS, INC	1	\$532,249.01	2.31%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$907,744.19	3.94%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$334,413.64	1.45%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$231,894.12	0.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$23,019,430.28	100%	0	\$0.00		0	\$0.00
3138YHS35		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,239.34	2.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$45,066.91	0.56%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,690.46	1.48%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$549,292.02	6.81%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$128,659.62	1.6%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC-SPG	1	\$137,386.52	1.7%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,450.01	2.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$2,039,729.60	25.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$395,513.09	4.9%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$323,114.41	4.01%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$232,526.68	2.88%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$544,471.28	6.75%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$216,938.98	2.69%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	2	\$470,387.75	5.83%	0	\$0.00	NA	0	\$0.00
			1	\$299,604.94	3.71%	0	\$0.00	NA	0	\$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
		RUEDY & STITES ADVERTISING COMPANY	1	\$347,253.12	4.31%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,869.08	4.36%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$439,126.33	5.44%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$378,094.33	4.69%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$229,697.12	2.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,066,111.59	100%	0	\$0.00		0	\$0.00
3138YHS43		C & R MORTGAGE CORP	1	\$381,711.14	19.47%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC	1	\$104,551.11	5.33%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$129,432.94	6.6%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$115,504.09	5.89%	0	\$0.00	NA	0	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	\$313,540.15	16%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$222,017.50	11.33%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	6	\$693,381.24	35.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,960,138.17	100%	0	\$0.00		0	\$0.00
3138YHS50		FREEDOM HOME MORTGAGE CORPORATION	1	\$200,500.00	5.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$3,089,269.59	82.21%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$467,962.08	12.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,757,731.67	100%	0	\$0.00		0	\$0.00
3138YHS68		E&S FINANCIAL GROUP INC	1	\$99,585.28	5.96%	0	\$0.00	NA	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	24.97%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$232,511.79	13.92%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$134,428.65	8.05%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$112,100.00	6.71%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	4	\$674,411.88	40.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,670,037.60	100%	0	\$0.00		0	\$0.00

3138YHS76	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,783.02	3.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,059.48	2.45%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK (GA)	1	\$414,204.56	4.64%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$186,690.31	2.09%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$811,674.57	9.08%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$104,511.72	1.17%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$167,650.62	1.88%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$393,311.34	4.4%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$666,738.60	7.46%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$149,445.28	1.67%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,427,352.93	15.97%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$153,242.06	1.71%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,910.31	1.4%	0	\$0.00	NA	0	\$0.00	
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$360,436.76	4.03%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$206,106.11	2.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	2	\$542,646.50	6.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$234,960.23	2.63%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,687.55	3.42%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$133,409.14	1.49%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$216,332.24	2.42%	0	\$0.00	NA	0	\$0.00	

	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,958.99	8.68%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$539,622.49	6.04%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$527,676.94	5.92%	0	\$0.00	NA	0	\$0.00	
Total		35	\$8,936,411.75	100%	0	\$0.00		0	\$0.00	
3138YHS84	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$589,094.69	30.85%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,796.80	10.62%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$564,610.68	29.57%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,063.18	17.71%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$214,800.63	11.25%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,909,365.98	100%	0	\$0.00		0	\$0.00	
3138YHS92	1ST ALLIANCE MORTGAGE, LLC	1	\$416,371.93	5.66%	0	\$0.00	NA	0	\$0.00	
	1ST UNITED HOME LOANS, LLC	1	\$208,492.39	2.83%	0	\$0.00	NA	0	\$0.00	
	AAXY L.L.C	1	\$146,783.44	1.99%	0	\$0.00	NA	0	\$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,920.00	2.5%	0	\$0.00	NA	0	\$0.00	
	CLEARPATH LENDING	1	\$311,540.36	4.23%	0	\$0.00	NA	0	\$0.00	
	FIRSTLINE MORTGAGE, INC	1	\$250,000.00	3.4%	0	\$0.00	NA	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$180,405.00	2.45%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,076,668.00	14.63%	0	\$0.00	NA	0	\$0.00	
	ILOANMASTER INC	1	\$250,000.00	3.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$326,400.00	4.43%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,526.23	2.93%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY	1	\$294,720.00	4%	0	\$0.00	NA	0	\$0.00	
		1	\$296,000.00	4.02%	0	\$0.00	NA	0	\$0.00	

	SAMMAMISH MORTGAGE COMPANY								
	SECURED MARKETING CONCEPTS CORP	1	\$237,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$374,300.00	5.08%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	8	\$1,262,177.31	17.15%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	2	\$923,026.18	12.54%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$408,300.00	5.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,361,630.84	100%	0	\$0.00		0	\$0.00
3138YHSA9	ACG FUNDING INC	1	\$407,398.93	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$322,723.86	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$402,918.63	2.6%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$355,451.75	2.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,693.90	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$339,499.11	2.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,987.94	2.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$329,513.85	2.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$301,944.54	1.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$199,705.36	1.29%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,381,684.05	8.91%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$672,006.12	4.33%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$244,631.00	1.58%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$233,647.56	1.51%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,944,104.20	12.53%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$449,850.91	2.9%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$405,901.15	2.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$416,385.67	2.68%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$260,615.49	1.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$396,415.14	2.56%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$770,862.69	4.97%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	4	\$1,263,523.54	8.15%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$599,135.51	3.86%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$550,682.43	3.55%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$760,078.60	4.9%	0	\$0.00	NA	0	\$0.00	
	RP FUNDUNG, INC	1	\$349,484.38	2.25%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$848,842.00	5.47%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$394,856.98	2.55%	0	\$0.00	NA	0	\$0.00	
	WOODSIDE MORTGAGE SERVICES INC	1	\$300,129.63	1.91%	0	\$0.00	NA	0	\$0.00	
Total		46	\$15,512,674.92	100%	0	\$0.00		0	\$0.00	
3138YHSB7	AMCAP MORTGAGE LTD	1	\$142,303.68	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S LENDER LLC	1	\$172,323.02	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$692,980.10	3.29%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$727,440.92	3.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$299,171.90	1.42%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$322,544.89	1.53%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$552,570.33	2.62%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$532,515.33	2.53%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	3	\$887,775.20	4.22%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$416,412.45	1.98%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,271.22	2.75%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,040.23	1.61%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$323,174.01	1.53%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$335,526.58	1.59%	0	\$0.00	NA	0	\$0.00	

	GREENTREE MORTGAGE COMPANY, L.P	1	\$161,771.75	0.77%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,919.19	3.38%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$193,195.33	0.92%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$374,190.72	1.78%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$154,062.62	0.73%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	6	\$2,626,875.19	12.48%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$184,739.34	0.88%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,909.64	2.03%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$320,557.75	1.52%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	3	\$1,067,020.18	5.07%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,064.64	1.43%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	7	\$2,309,518.31	10.97%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$661,487.39	3.14%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,415.84	2.01%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,435.43	0.95%	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,160.85	1.44%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	1	\$384,070.13	1.82%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$370,795.01	1.76%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,481.81	2.6%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$143,806.03	0.68%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	3	\$781,772.53	3.71%	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,266.47	0.8%	0	\$0.00	NA	0	\$0.00	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,752.01	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,249.01	2.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,425.49	1.98%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$218,092.27	1.04%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$568,208.98	2.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$21,055,293.77	100%	0	\$0.00		0	\$0.00
3138YHSC5	CABRILLO MORTGAGE & REALTY SERVICE	1	\$336,503.53	10.02%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC	1	\$359,481.30	10.7%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$232,399.44	6.92%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$248,034.06	7.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$361,454.77	10.76%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$347,487.32	10.34%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$374,459.69	11.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$221,979.70	6.61%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$210,682.21	6.27%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,628.75	7.49%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$415,373.43	12.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,359,484.20	100%	0	\$0.00		0	\$0.00
3138YHSD3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,665.52	4.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,399,835.74	95.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,515,501.26	100%	0	\$0.00		0	\$0.00
3138YHSE1	FREEDOM MORTGAGE CORPORATION	10	\$2,812,699.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,812,699.91	100%	0	\$0.00		0	\$0.00
3138YHSF8	ACG FUNDING INC	1	\$404,403.35	6.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,744.92	6.61%	0	\$0.00	NA	0	\$0.00
		1	\$219,364.99	3.5%	0	\$0.00	NA	0	\$0.00

	CRITERION MORTGAGE SERVICES, LLC								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,274.36	5.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,525.57	5.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$666,045.33	10.61%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$707,552.28	11.28%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$235,659.36	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$255,622.86	4.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$235,644.55	3.76%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$539,187.99	8.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,201.53	8.62%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$127,135.56	2.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$692,931.46	11.04%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,793.15	9%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,275,087.26	100%	0	\$0.00		0	\$0.00
3138YHSG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,457.78	5.71%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,278.73	4.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,799.95	6.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$412,691.12	6.56%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$386,429.87	6.14%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$216,673.17	3.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$306,537.62	4.87%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,921,177.75	30.53%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$235,691.55	3.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,042.88	4.82%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,402.00	5.46%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$243,648.44	3.87%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,126.70	3.48%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING	1	\$335,144.46	5.33%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$332,509.42	5.28%	0	\$0.00	NA	0	\$0.00	
Total		19	\$6,292,611.44	100%	0	\$0.00		0	\$0.00	
3138YHSH4	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$140,406.29	4.84%	0	\$0.00	NA	0	\$0.00	
	EFINITY FINANCIAL INC	1	\$159,854.46	5.52%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$206,721.16	7.13%	0	\$0.00	NA	0	\$0.00	
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$290,384.31	10.02%	0	\$0.00	NA	0	\$0.00	
	LADERA LENDING, INC	1	\$259,641.79	8.96%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$232,562.96	8.02%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$167,763.28	5.79%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	2	\$305,382.54	10.54%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE INC	1	\$278,615.61	9.61%	0	\$0.00	NA	0	\$0.00	
	VATRENI, INC	1	\$499,326.49	17.23%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$357,495.58	12.34%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,898,154.47	100%	0	\$0.00		0	\$0.00	
3138YHSJ0	FREEDOM MORTGAGE CORPORATION	6	\$1,763,212.50	86.59%	0	\$0.00	NA	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	2	\$273,000.00	13.41%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,036,212.50	100%	0	\$0.00		0	\$0.00	
3138YHSK7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,000.00	5.79%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE	3	\$1,203,300.00	56.15%	0	\$0.00	NA	0	\$0.00	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		CORPORATION								
		GENEVA FINANCIAL, LLC	1	\$416,425.49	19.43%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$399,461.19	18.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,143,186.68	100%	0	\$0.00		0	\$0.00
3138YHSL5		1ST CAPITAL MORTGAGE LLC	1	\$245,154.09	4.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	7.05%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,036,278.50	17.55%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$176,556.42	2.99%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$562,846.67	9.53%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	2	\$564,723.43	9.57%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,055.01	4.24%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$262,473.47	4.45%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$169,835.92	2.88%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$512,277.19	8.68%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,096.07	1.85%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$171,276.33	2.9%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$227,678.75	3.86%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$351,028.36	5.95%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$137,560.21	2.33%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$479,353.43	8.12%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,359.60	3.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,903,991.74	100%	0	\$0.00		0	\$0.00
3138YHSM3		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$275,611.12	23.96%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$384,457.54	33.42%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$319,549.12	27.78%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,669.54	14.84%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,150,287.32	100%	0	\$0.00		0	\$0.00	
3138YHSN1		CONCORD MORTGAGE, INC	1	\$336,166.71	22.06%	0	\$0.00	NA	0	\$0.00	
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,450.87	27.32%	0	\$0.00	NA	0	\$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$273,389.50	17.94%	0	\$0.00	NA	0	\$0.00	
		PREMIER LENDING, LLC	1	\$285,474.38	18.73%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL MORTGAGE LLC	1	\$212,719.51	13.95%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,524,200.97	100%	0	\$0.00		0	\$0.00	
3138YHSP6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,665.30	4.32%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,332.61	6.82%	0	\$0.00	NA	0	\$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$396,988.33	8.18%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$189,861.12	3.91%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS	1	\$257,126.09	5.3%	0	\$0.00	NA	0	\$0.00	
		HOMETOWN LENDERS LLC	1	\$247,687.98	5.1%	0	\$0.00	NA	0	\$0.00	
		JMAC LENDING, INCORPORATED	1	\$542,497.06	11.17%	0	\$0.00	NA	0	\$0.00	
		MONARCH BANK	1	\$242,087.97	4.99%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$373,518.58	7.69%	0	\$0.00	NA	0	\$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,587.30	3.29%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$281,245.71	5.79%	0	\$0.00	NA	0	\$0.00	
		PEOPLES HOME EQUITY INC	2	\$506,224.08	10.43%	0	\$0.00	NA	0	\$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,924.39	8.57%	0	\$0.00	NA	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,383.71	9.63%	0	\$0.00	NA	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION	1	\$234,221.28	4.81%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,855,351.51	100%	0	\$0.00		0	\$0.00	
3138YHSV3		1ST RATE HOME MORTGAGE, INC	1	\$243,648.43	1.2%	0	\$0.00	NA	0	\$0.00	
		C & R MORTGAGE CORP	2	\$494,500.00	2.43%	0	\$0.00	NA	0	\$0.00	

	FREEDOM HOME MORTGAGE CORPORATION	3	\$852,387.10	4.19%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,508,408.24	7.42%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	39	\$11,001,780.40	54.13%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$549,475.03	2.7%	0	\$0.00	NA	0	\$0.00	
	ILOANMASTER INC	1	\$300,556.56	1.48%	0	\$0.00	NA	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$392,408.09	1.93%	0	\$0.00	NA	0	\$0.00	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$359,469.65	1.77%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,142.29	1.17%	0	\$0.00	NA	0	\$0.00	
	NP INC	1	\$78,385.88	0.39%	0	\$0.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00	
	PACIFIC LENDING LLC	1	\$238,652.56	1.17%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$304,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	RLM MORTGAGE LLC	1	\$184,028.49	0.91%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	\$1,096,976.68	5.4%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$79,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$137,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
	THE GALKOWSKI COMPANY, INC	1	\$363,470.85	1.79%	0	\$0.00	NA	0	\$0.00	
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,477.36	1.7%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$596,120.49	2.92%	0	\$0.00	NA	0	\$0.00	
Total		71	\$20,326,588.10	100%	0	\$0.00		0	\$0.00	
3138YHSW1	FREEDOM MORTGAGE CORPORATION	18	\$5,088,677.91	97.29%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA	1	\$142,000.00	2.71%	0	\$0.00	NA	0	\$0.00	

		FREEDOM HOME MORTGAGE CORPORATION								
Total			19	\$5,230,677.91	100%	0	\$0.00		0	\$0.00
3138YHSX9		ACG FUNDING INC	1	\$416,371.94	2.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,183.56	2.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$264,609.60	1.58%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK (GA)	1	\$416,385.67	2.48%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$252,592.98	1.5%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$389,425.46	2.32%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$305,923.65	1.82%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,310,029.00	7.8%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$156,164.44	0.93%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$209,284.31	1.25%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	2	\$743,726.72	4.43%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$364,474.10	2.17%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$790,078.22	4.71%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$386,442.40	2.3%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$448,552.78	2.67%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$302,553.62	1.8%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	6	\$2,536,218.04	15.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,761.35	0.92%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$379,440.18	2.26%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	2	\$452,178.39	2.69%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$349,472.85	2.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$164,756.92	0.98%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$735,155.74	4.38%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,874.78	3.79%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$313,547.59	1.87%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$433,539.00	2.58%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,033.05	1.99%	0	\$0.00	NA	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,214.29	1.07%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$399,423.67	2.38%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,027.97	1.13%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	\$668,066.09	3.98%	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,661.16	1.37%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$968,942.70	5.77%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	2	\$470,482.38	2.82%	0	\$0.00	NA	0	\$0.00	
Total		56	\$16,785,594.60	100%	0	\$0.00		0	\$0.00	
3138YHSY7	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,019,073.73	30.24%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,173.18	6.21%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$724,941.80	21.51%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	1	\$149,774.08	4.44%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$215,688.23	6.4%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$369,442.72	10.96%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$411,892.30	12.22%	0	\$0.00	NA	0	\$0.00	
		1	\$269,602.24	8.02%	0	\$0.00	NA	0	\$0.00	

		STIFEL BANK & TRUST, A STATE CHARTED BANK								
Total			11	\$3,369,588.28	100%	0	\$0.00		0	\$0.00
3138YHSZ4		ARIZONA LENDING SOURCE, INC	1	\$103,407.33	0.73%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$401,250.00	2.83%	0	\$0.00	NA	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$60,416.64	0.43%	0	\$0.00	NA	0	\$0.00
		CLEARPATH LENDING	1	\$205,460.10	1.45%	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$161,776.80	1.14%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$359,492.76	2.53%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$81,110.55	0.57%	0	\$0.00	NA	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$220,488.89	1.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	36	\$8,837,812.44	62.28%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$201,715.38	1.42%	0	\$0.00	NA	0	\$0.00
		GARVENS MORTGAGE GROUP LLC	1	\$251,195.56	1.77%	0	\$0.00	NA	0	\$0.00
		ILOANMASTER INC	1	\$539,701.10	3.8%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$369,501.60	2.6%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$293,585.76	2.07%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$280,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$184,739.33	1.3%	0	\$0.00	NA	0	\$0.00
		PACIFIC HOME LOANS, INC	1	\$575,869.82	4.06%	0	\$0.00	NA	0	\$0.00
		PACIFIC LENDING LLC	1	\$303,322.01	2.14%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	4	\$594,800.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,190,646.07	100%	0	\$0.00		0	\$0.00
3138YHT34		FREEDOM MORTGAGE CORPORATION	11	\$2,533,539.00	83.01%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA	1	\$373,500.00	12.24%	0	\$0.00	NA	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION								
		MARKET CONSULTING MORTGAGE INC	1	\$145,000.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,052,039.00	100%	0	\$0.00		0	\$0.00
3138YHTA8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$526,542.54	5.49%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$400,945.47	4.18%	0	\$0.00	NA	0	\$0.00
		AMC FUNDING CORP	1	\$152,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$289,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$206,340.32	2.15%	0	\$0.00	NA	0	\$0.00
		CLEARPATH LENDING	1	\$269,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$318,250.00	3.32%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$327,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$359,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,022,900.00	10.66%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$100,664.22	1.05%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$149,380.00	1.56%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$163,200.00	1.7%	0	\$0.00	NA	0	\$0.00
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$327,548.10	3.41%	0	\$0.00	NA	0	\$0.00
		INT FINANCIAL SERVICES, INC	1	\$62,250.00	0.65%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP, LLC	1	\$111,750.00	1.16%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$263,328.44	2.75%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$153,705.84	1.6%	0	\$0.00	NA	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$169,771.00	1.77%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$215,800.00	2.25%	0	\$0.00	NA	0	\$0.00
		PACIFIC HOME LOANS, INC	1	\$259,633.66	2.71%	0	\$0.00	NA	0	\$0.00
		PACIFIC LENDING LLC	2	\$386,500.00	4.03%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING CORP	1	\$220,951.97	2.3%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$368,717.56	3.84%	0	\$0.00	NA	0	\$0.00
			1	\$256,955.00	2.68%	0	\$0.00	NA	0	\$0.00

		SUTHERLAND MORTGAGE SERVICES, INC									
		TCF NATIONAL BANK	15	\$2,511,788.16	26.2%	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,592,922.28	100%	0	\$0.00		0	\$0.00	
3138YHTB6		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$233,600.00	14.77%	0	\$0.00	NA	0	\$0.00	
		EFINITY FINANCIAL INC	1	\$205,740.83	13%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$63,750.00	4.03%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$415,464.50	26.26%	0	\$0.00	NA	0	\$0.00	
		TCF NATIONAL BANK	4	\$577,500.00	36.5%	0	\$0.00	NA	0	\$0.00	
		VOLUNTEER MORTGAGE, INC	1	\$85,986.62	5.44%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,582,041.95	100%	0	\$0.00		0	\$0.00	
3138YHTC4		ADVISORS MORTGAGE GROUP, LLC	1	\$415,796.36	2.39%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE LTD	1	\$299,558.04	1.72%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK (GA)	1	\$287,873.00	1.65%	0	\$0.00	NA	0	\$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,245,390.56	7.15%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	\$630,268.38	3.62%	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND, A CORPORATION	1	\$331,510.89	1.9%	0	\$0.00	NA	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,583.24	2.39%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$508,255.84	2.92%	0	\$0.00	NA	0	\$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,169.33	1.32%	0	\$0.00	NA	0	\$0.00	
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$282,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$293,557.19	1.69%	0	\$0.00	NA	0	\$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$349,484.38	2.01%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMP								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$668,601.41	3.84%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$3,032,490.44	17.41%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$503,542.34	2.89%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$180,727.39	1.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$344,172.22	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$683,730.82	3.93%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$259,249.53	1.49%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$334,766.11	1.92%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$358,960.87	2.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$220,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$360,556.13	2.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,579.79	1.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$739,894.62	4.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,027,736.34	5.9%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$699,548.15	4.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$185,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$313,890.92	1.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$17,415,494.29	100%	0	\$0.00		0	\$0.00

3138YHTD2	AMERIS BANK (GA)	1	\$149,774.08	5.04%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$369,954.18	12.46%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,898.52	11.44%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$342,460.20	11.53%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$887,544.66	29.88%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$175,740.71	5.92%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$377,455.37	12.71%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,256.36	11.02%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,970,084.08	100%	0	\$0.00		0	\$0.00	
3138YHTE0	AMCAP MORTGAGE LTD	1	\$150,727.05	2.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,876.00	4.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$226,794.88	3.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,612.86	4.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,601.83	4.57%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	2	\$570,817.48	9.03%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,708.20	4.43%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$345,461.39	5.47%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$538,509.41	8.52%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,554.67	2.6%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,559.17	2.76%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,412.45	6.59%	0	\$0.00	NA	0	\$0.00	

	GREAT PLAINS NATIONAL BANK	1	\$199,718.20	3.16%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$270,351.67	4.28%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$383,458.95	6.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.64%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,502.48	2.9%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$176,200.00	2.79%	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$352,502.63	5.58%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,533.23	2.24%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$263,736.14	4.17%	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,318,638.69	100%	0	\$0.00		0	\$0.00	
3138YHTF7	FREEDOM MORTGAGE CORPORATION	21	\$4,784,900.00	89.79%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	4.15%	0	\$0.00	NA	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$323,000.00	6.06%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,328,900.00	100%	0	\$0.00		0	\$0.00	
3138YHTG5	HOMETOWN LENDERS LLC	1	\$323,000.00	19.21%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	9	\$1,358,072.85	80.79%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,681,072.85	100%	0	\$0.00		0	\$0.00	
3138YHTH3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	3.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN WEST BANK	1	\$256,000.00	4.36%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$359,000.00	6.12%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, N.A	1	\$205,669.29	3.5%	0	\$0.00	NA	0	\$0.00	

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$826,236.43	14.08%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$283,700.00	4.83%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$353,466.99	6.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,858.30	8.33%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	2	\$795,325.79	13.55%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$172,960.00	2.95%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$396,000.00	6.75%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$242,946.32	4.14%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$212,000.00	3.61%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,726.09	5.01%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$594,338.22	10.13%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,868,227.43	100%	0	\$0.00		0	\$0.00	
3138YHTJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$380,307.01	5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$336,013.04	4.42%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$648,163.59	8.53%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$875,663.53	11.52%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$174,221.24	2.29%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,345.91	2%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$651,072.84	8.57%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$559,500.35	7.36%	0	\$0.00	NA	0	\$0.00	
		1	\$402,237.78	5.29%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	GULF COAST BANK AND TRUST COMPANY	1	\$222,046.66	2.92%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$300,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$155,326.34	2.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$247,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$129,438.61	1.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,668.71	2.52%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$479,715.40	6.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$857,302.87	11.28%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,307.22	1.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$227,722.29	3%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,987.27	3.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,599,540.66	100%	0	\$0.00		0	\$0.00
3138YHTK6	CONTINENTAL HOME LOANS INC	2	\$410,264.54	18.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,137.75	4.93%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,359.20	9.73%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$396,609.34	17.43%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$202,140.87	8.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$253,377.47	11.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,498.45	10.57%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$199,153.56	8.75%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,780.89	10.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,275,322.07	100%	0	\$0.00		0	\$0.00
3138YHTL4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,534.46	4.79%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,882.71	11.5%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,440.13	5.88%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$309,959.18	13.56%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$248,077.38	10.86%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,939.64	5.95%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	3	\$580,962.48	25.42%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,535.81	18.1%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,868.05	3.94%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,285,199.84	100%	0	\$0.00		0	\$0.00	
3138YHTM2	1ST RATE HOME MORTGAGE, INC	1	\$174,400.00	1.54%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$233,605.00	2.06%	0	\$0.00	NA	0	\$0.00	
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$275,920.00	2.44%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$258,500.00	2.28%	0	\$0.00	NA	0	\$0.00	
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$471,500.00	4.16%	0	\$0.00	NA	0	\$0.00	
	F.T. FINANCIAL, INC	1	\$403,700.00	3.56%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	25	\$7,577,400.00	66.89%	0	\$0.00	NA	0	\$0.00	
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$239,638.52	2.12%	0	\$0.00	NA	0	\$0.00	
	ILOANMASTER INC	1	\$350,000.00	3.09%	0	\$0.00	NA	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$447,000.00	3.95%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$272,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$86,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	1	\$134,250.00	1.19%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$123,200.00	1.09%	0	\$0.00	NA	0	\$0.00	
	VATRENI, INC	1	\$281,000.00	2.47%	0	\$0.00	NA	0	\$0.00	
Total		39	\$11,328,113.52	100%	0	\$0.00		0	\$0.00	

3138YHTN0		CONTEMPORARY MORTGAGE SERVICES	1	\$226,000.00	8.93%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	8	\$1,772,850.00	70.05%	0	\$0.00	NA	0	\$0.00	
		HAWAIIAN MARKETING SERVICES	1	\$532,000.00	21.02%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,530,850.00	100%	0	\$0.00		0	\$0.00	
3138YHTP5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$254,200.00	4.16%	0	\$0.00	NA	0	\$0.00	
		C2 FINANCIAL CORPORATION	1	\$340,000.00	5.57%	0	\$0.00	NA	0	\$0.00	
		FIRSTLINE MORTGAGE, INC	1	\$417,000.00	6.83%	0	\$0.00	NA	0	\$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$275,495.00	4.51%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	6	\$1,771,350.00	29.01%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,000.00	4.45%	0	\$0.00	NA	0	\$0.00	
		HOME MORTGAGE EXPERTS, INC	1	\$509,828.32	8.35%	0	\$0.00	NA	0	\$0.00	
		ILOANMASTER INC	1	\$380,000.00	6.22%	0	\$0.00	NA	0	\$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$345,000.00	5.65%	0	\$0.00	NA	0	\$0.00	
		LADERA LENDING, INC	1	\$239,669.34	3.93%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$200,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
		PRIORITY LENDING CORP	1	\$209,000.00	3.42%	0	\$0.00	NA	0	\$0.00	
		RLM MORTGAGE LLC	1	\$264,000.00	4.32%	0	\$0.00	NA	0	\$0.00	
		STRATEGIC MORTGAGE, LLC	1	\$119,900.00	1.96%	0	\$0.00	NA	0	\$0.00	
		TCF NATIONAL BANK	3	\$408,800.00	6.69%	0	\$0.00	NA	0	\$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,862.23	1.65%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,106,104.89	100%	0	\$0.00		0	\$0.00	
3138YHTQ3		FREEDOM MORTGAGE CORPORATION	6	\$1,340,553.05	85.93%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$219,462.04	14.07%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,560,015.09	100%	0	\$0.00		0	\$0.00	
3138YHTR1		FREEDOM HOME MORTGAGE CORPORATION	1	\$86,000.00	8.16%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION	6	\$592,200.00	56.21%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,400.00	18.83%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	2	\$177,000.00	16.8%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,053,600.00	100%	0	\$0.00		0	\$0.00	
3138YHTS9	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$359,492.76	16.18%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,750.00	6.69%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,492,255.00	67.16%	0	\$0.00	NA	0	\$0.00	
	SEMINOLE MONEYTREE INC	1	\$221,600.00	9.97%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,222,097.76	100%	0	\$0.00		0	\$0.00	
3138YHTT7	AMERIS BANK (GA)	1	\$227,743.00	2.68%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,800.00	6.48%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,250.00	4.41%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,362.99	10.78%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$210,000.00	2.47%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$304,000.00	3.58%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,500.00	1.77%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,548.15	3.52%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$286,867.28	3.37%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,800.00	2.01%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	2	\$954,598.77	11.23%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$322,025.51	3.79%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$573,528.57	6.75%	0	\$0.00	NA	0	\$0.00	

	ONY GLO, INC	1	\$321,000.00	3.78%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,472.85	6.23%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	3.71%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,200.00	4.53%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$405,600.00	4.77%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	3.81%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$215,681.79	2.54%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$393,656.20	4.63%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$270,200.23	3.16%	0	\$0.00	NA	0	\$0.00	
Total		29	\$8,501,835.34	100%	0	\$0.00		0	\$0.00	
3138YHTU4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	15.32%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	3.86%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$319,518.03	11.76%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	9.51%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,000.00	6.37%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$369,442.72	13.6%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	12.44%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$409,409.27	15.07%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	12.07%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,717,155.69	100%	0	\$0.00		0	\$0.00	

3138YHTV2	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,412.45	34.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$415,848.94	34.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$386,514.63	31.71%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,218,776.02	100%	0	\$0.00		0	\$0.00
3138YHTW0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,723.84	5.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$358,505.40	9.99%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$285,152.60	7.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$345,850.07	9.64%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$530,261.57	14.78%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,251.32	5.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,054.99	10.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,100.00	4.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,702.41	6.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$318,986.45	8.89%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,279.75	9.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	8.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,586,868.40	100%	0	\$0.00		0	\$0.00
3138YHTX8	AMCAP MORTGAGE LTD	1	\$416,463.23	13.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,833.93	4.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,861.57	8.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,175.17	7.43%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$234,204.97	7.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$173,551.19	5.46%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	1	\$237,798.93	7.48%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,165.21	5.73%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$374,805.79	11.79%	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$274,642.90	8.64%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$650,816.92	20.44%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,180,319.81	100%	0	\$0.00		0	\$0.00	
3138YHTY6	FIRSTLINE MORTGAGE, INC	1	\$354,000.00	5.15%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$3,182,900.00	46.26%	0	\$0.00	NA	0	\$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$220,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$512,222.27	7.44%	0	\$0.00	NA	0	\$0.00	
	RADIANT FINANCIAL GROUP LLC	2	\$317,000.00	4.61%	0	\$0.00	NA	0	\$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	\$239,000.00	3.47%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$240,944.41	3.5%	0	\$0.00	NA	0	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$201,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	5.81%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	6	\$715,500.00	10.4%	0	\$0.00	NA	0	\$0.00	
	VATRENI, INC	1	\$497,862.45	7.24%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,880,429.13	100%	0	\$0.00		0	\$0.00	
3138YHTZ3	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$341,473.64	30.16%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$790,610.04	69.84%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,132,083.68	100%	0	\$0.00		0	\$0.00	
3138YHUD0	AMERICAN INTERNET MORTGAGE, INC	1	\$404,720.22	2.24%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$416,329.27	2.3%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$302,035.85	1.67%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,896.75	1.53%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	\$224,321.17	1.24%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$261,654.37	1.45%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	\$206,467.12	1.14%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK	1	\$119,538.25	0.66%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC	1	\$227,510.45	1.26%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$266,300.00	1.47%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$247,618.15	1.37%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	48	\$14,854,960.08	82.13%	0	\$0.00	NA	0	\$0.00	
Total		61	\$18,085,351.68	100%	0	\$0.00		0	\$0.00	
3138YJ3J3	ALAMEDA MORTGAGE CORPORATION	1	\$109,009.00	1.94%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$108,849.83	1.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$109,845.02	1.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,962.11	1.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,861.52	1.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$85,374.84	1.52%	0	\$0.00	NA	0	\$0.00	
	BCB COMMUNITY BANK	1	\$102,851.59	1.83%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$99,859.10	1.77%	0	\$0.00	NA	0	\$0.00	
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$107,851.20	1.91%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$85,437.52	1.52%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$99,231.82	1.76%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$99,855.91	1.77%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$204,638.80	3.63%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$181,114.46	3.22%	0	\$0.00	NA	0	\$0.00	
		1	\$103,500.00	1.84%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMONWEALTH BANK								
	FIRST HOPE BANK	1	\$99,855.91	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$85,382.20	1.52%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$198,111.75	3.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,616.71	1.72%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,859.10	1.77%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$105,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$91,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$100,355.20	1.78%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$87,557.65	1.55%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$415,195.32	7.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$99,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$99,717.72	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$95,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$86,125.73	1.53%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$103,100.97	1.83%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$105,853.96	1.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,515.10	5.35%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$193,198.75	3.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$296,149.00	5.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$92,122.91	1.64%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$109,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$90,987.72	1.62%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,873.20	1.6%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$99,859.10	1.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$104,352.76	1.85%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$103,054.59	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$89,873.20	1.6%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$203,250.00	3.61%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$91,870.37	1.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,851.21	1.78%	0	\$0.00	NA	0	\$0.00

Total			57	\$5,632,182.85	100%	0	\$0.00		0	\$0.00
3138YJ3K0		AMERICAN FINANCIAL LENDING, INC	1	\$125,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$117,330.71	2.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,490.00	2.5%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,900.00	2.51%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$115,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	3	\$335,839.48	7.39%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	2	\$236,834.67	5.21%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$111,845.70	2.46%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$234,850.00	5.17%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$116,285.93	2.56%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$122,657.00	2.7%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$122,535.95	2.7%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$120,020.92	2.64%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$114,837.96	2.53%	0	\$0.00	NA	0	\$0.00
		MARKET MORTGAGE CO., LTD	1	\$114,830.58	2.53%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	2	\$226,680.10	4.99%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$124,631.10	2.74%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,642.39	5.12%	0	\$0.00	NA	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,833.74	2.59%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$122,630.82	2.7%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,598.25	5.07%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$117,530.41	2.59%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$112,500.00	2.47%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$121,432.47	2.67%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$115,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$117,626.46	2.59%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$112,561.18	2.48%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$224,936.07	4.95%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$236,654.71	5.18%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,545,516.60	100%	0	\$0.00		0	\$0.00	
3138YJ3L8	ACCUNET MORTGAGE LLC	1	\$133,800.00	1.31%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	3	\$411,971.20	4.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$142,190.21	1.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,600.00	1.42%	0	\$0.00	NA	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$137,750.00	1.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF MANHATTAN, N.A	1	\$148,784.94	1.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$134,814.01	1.32%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$147,200.00	1.44%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, LLC	3	\$421,530.65	4.12%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$133,815.38	1.31%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$149,793.34	1.46%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$147,981.67	1.45%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	4	\$532,355.03	5.2%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$143,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$134,809.78	1.32%	0	\$0.00	NA	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$136,798.18	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,815.00	2.64%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$148,400.00	1.45%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$130,353.00	1.27%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$146,250.00	1.43%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$134,814.01	1.32%	0	\$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	2	\$278,185.00	2.72%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE BANK	1	\$148,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$143,801.61	1.41%	0	\$0.00	NA	0	\$0.00	

	MANHATTAN FINANCIAL GROUP, INC	1	\$132,816.76	1.3%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$131,718.28	1.29%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	2	\$293,594.95	2.87%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	2	\$259,633.68	2.54%	0	\$0.00	NA	0	\$0.00	
	NFM INC. DBA NFM LENDING	1	\$129,010.00	1.26%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$137,301.88	1.34%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	2	\$257,045.36	2.51%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$417,752.94	4.08%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$548,036.83	5.36%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$130,316.12	1.27%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,301.12	2.71%	0	\$0.00	NA	0	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	\$131,805.54	1.29%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$130,057.00	1.27%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS	1	\$127,619.93	1.25%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$141,815.77	1.39%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	3	\$423,343.93	4.14%	0	\$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$129,820.90	1.27%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	1.36%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$125,700.00	1.23%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	2	\$269,124.34	2.63%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$147,546.44	1.44%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,281.23	1.45%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$139,303.44	1.36%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$274,109.74	2.63%	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,231,569.19	100%	0	\$0.00		0	\$0.00	
3138YJ3M6	ABC BANK	1	\$171,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	ADAMS BANK & TRUST	1	\$158,400.00	0.94%	0	\$0.00	NA	0	\$0.00	
	ADMIRALS BANK	1	\$171,502.65	1.01%	0	\$0.00	NA	0	\$0.00	
	AFI FINANCIAL INC	1	\$150,260.00	0.89%	0	\$0.00	NA	0	\$0.00	

	ALL WESTERN MORTGAGE, INC	1	\$151,781.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$158,780.95	0.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$166,070.88	0.98%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$158,476.39	0.94%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$495,821.31	2.93%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE PACIFIC	2	\$335,707.03	1.99%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$169,749.56	1%	0	\$0.00	NA	0	\$0.00	
	BOULEVARD BANK	1	\$152,800.00	0.9%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,004.48	1.03%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$164,350.00	0.97%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$150,955.00	0.89%	0	\$0.00	NA	0	\$0.00	
	CSTONE MORTGAGE, INC	1	\$171,763.03	1.02%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$336,919.41	1.99%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$172,200.00	1.02%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$165,776.40	0.98%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	7	\$1,127,080.37	6.67%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$166,040.00	0.98%	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$163,774.05	0.97%	0	\$0.00	NA	0	\$0.00	
	ESSEX BANK	1	\$158,100.00	0.94%	0	\$0.00	NA	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$158,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,760.82	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH BANK	2	\$314,400.00	1.86%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	6	\$990,298.85	5.86%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,922.05	1.03%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	2	\$319,666.64	1.89%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$169,516.13	1%	0	\$0.00	NA	0	\$0.00	
		1	\$174,747.85	1.03%	0	\$0.00	NA	0	\$0.00	

	JAC FINANCIAL INC, DBA PLAZA LOANS								
	LEADER MORTGAGE COMPANY, INC	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$157,267.97	0.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$151,790.58	0.9%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,776.07	0.9%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$156,773.39	0.93%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,320.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$173,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$311,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$156,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$492,446.06	2.91%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$157,283.00	0.93%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$151,790.58	0.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,161,681.76	6.87%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$156,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$164,762.26	0.97%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$164,287.19	0.97%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$337,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,866.60	1.88%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$155,785.07	0.92%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,763.03	1.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$168,572.63	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,779.57	0.95%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$167,673.84	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$163,139.31	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,203.95	0.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$153,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$327,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$460,657.62	2.73%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$170,667.40	1.01%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$168,500.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$159,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,787.24	0.89%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$167,568.22	0.99%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$164,772.68	0.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$151,790.58	0.9%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$306,686.34	1.82%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,899,817.79	100%	0	\$0.00		0	\$0.00
3138YJ3N4	ATLANTIC HOME LOANS, INC	1	\$354,350.00	29.46%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$284,607.35	23.66%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,026.15	16.88%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$361,000.00	30%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,202,983.50	100%	0	\$0.00		0	\$0.00
3138YJ3P9	1ST PORTFOLIO LENDING CORPORATION	1	\$478,675.04	0.32%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,467,004.56	0.97%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$229,668.61	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$369,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$266,382.49	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$411,432.38	0.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$614,010.85	0.41%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$180,256.86	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC								
	AMERICAN FINANCIAL FUNDING CORP	1	\$178,154.21	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$260,623.95	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$1,982,335.92	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$545,132.76	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$559,858.58	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$1,108,828.81	0.74%	0	\$0.00	NA	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$799,504.03	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	4	\$1,103,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$538,739.85	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$596,425.49	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$222,599.75	0.15%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$229,668.02	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$581,207.53	0.39%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	5	\$1,891,135.64	1.26%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	2	\$883,788.39	0.59%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,870,141.61	1.24%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$752,665.12	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$323,932.59	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$214,304.34	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,534,459.96	1.02%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$592,595.89	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$996,712.49	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$529,597.02	0.35%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$185,006.06	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$628,126.40	0.42%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	3	\$943,018.94	0.63%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,399.17	0.28%	0	\$0.00	NA	0	\$0.00	
	CSTONE MORTGAGE, INC	4	\$1,222,895.20	0.81%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$499,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	4	\$1,363,415.72	0.91%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	11	\$2,627,843.30	1.74%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	25	\$7,526,630.46	5%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	3	\$805,260.43	0.53%	0	\$0.00	NA	0	\$0.00	
	E&S FINANCIAL GROUP, INC	2	\$501,616.75	0.33%	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK	1	\$414,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$469,366.90	0.31%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$254,632.59	0.17%	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$190,974.44	0.13%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$364,474.10	0.24%	0	\$0.00	NA	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$302,892.12	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,455.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,974.87	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, N.A	2	\$420,643.06	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$197,631.15	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE, LLC	1	\$531,030.12	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$186,748.11	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE BANK	1	\$199,225.14	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	3	\$807,991.62	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$343,504.36	0.23%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$523,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GOLD COAST BANK	2	\$655,707.52	0.44%	0	\$0.00	NA	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$996,147.69	0.66%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$329,545.35	0.22%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$260,149.10	0.17%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A	3	\$913,488.35	0.61%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	4	\$1,013,728.57	0.67%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM	1	\$231,673.11	0.15%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC	5	\$2,259,196.78	1.5%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$273,389.51	0.18%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	24	\$6,219,345.25	4.13%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,173,641.04	0.78%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	2	\$473,845.23	0.31%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,263,794.69	0.84%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	\$593,391.05	0.39%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$467,373.99	0.31%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$438,757.95	0.29%	0	\$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK	3	\$892,012.92	0.59%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING INC	4	\$1,090,050.00	0.72%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$249,670.79	0.17%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	3	\$902,624.51	0.6%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$405,650.00	0.27%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST	1	\$400,647.26	0.27%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$221,700.97	0.15%	0	\$0.00	NA	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$214,697.06	0.14%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE BANK	3	\$710,401.18	0.47%	0	\$0.00	NA	0	\$0.00	
	LAKE ELMO BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$281,993.11	0.19%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		2	\$425,656.36	0.28%	0	\$0.00	NA	0	\$0.00	

	LO INC., DBA RELIANCE MORTGAGE INC								
	LOANDEPOT.COM, LLC	2	\$755,920.12	0.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	16	\$5,005,094.56	3.32%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$416,399.18	0.28%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$666,330.71	0.44%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$191,723.36	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$198,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,494,083.21	0.99%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$311,170.70	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$789,883.57	0.52%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$563,086.68	0.37%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	3	\$910,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$841,318.16	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,441,934.37	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$372,704.93	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	8	\$1,997,090.02	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,284,133.16	0.85%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$547,785.23	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,691,194.44	2.45%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$565,434.89	0.38%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$270,626.63	0.18%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$590,197.06	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,656,440.02	2.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	2	\$407,924.42	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	33	\$11,029,348.96	7.32%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$292,596.33	0.19%	0	\$0.00	NA	0	\$0.00
	PB MORTGAGE SERVICES	1	\$194,225.95	0.13%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,860.75	0.54%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$303,581.17	0.2%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$216,586.93	0.14%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$184,733.45	0.12%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$237,157.81	0.16%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$658,272.54	0.44%	0	\$0.00	NA	0	\$0.00	
	RELIANT BANK	4	\$1,251,464.75	0.83%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	2	\$483,336.91	0.32%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$674,060.75	0.45%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$685,943.80	0.46%	0	\$0.00	NA	0	\$0.00	
	RHMC FINANCIAL CORP	1	\$189,426.67	0.13%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$276,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	5	\$1,656,543.34	1.1%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,323.58	0.23%	0	\$0.00	NA	0	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	2	\$385,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$264,651.03	0.18%	0	\$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	3	\$945,744.01	0.63%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$222,685.79	0.15%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	4	\$878,830.43	0.58%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$308,564.62	0.2%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$303,561.99	0.2%	0	\$0.00	NA	0	\$0.00	

	SULLIVAN FINANCIAL SERVICES, INC	1	\$229,183.81	0.15%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	5	\$1,235,943.92	0.82%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$243,710.11	0.16%	0	\$0.00	NA	0	\$0.00	
	TANDEM MORTGAGE, INC	2	\$571,549.39	0.38%	0	\$0.00	NA	0	\$0.00	
	TEXAS SECURITY BANK	2	\$658,920.28	0.44%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,507,308.72	1%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	3	\$778,536.44	0.52%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	\$714,028.32	0.47%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE, INC	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$433,402.06	0.29%	0	\$0.00	NA	0	\$0.00	
	TSM, INC	2	\$799,427.96	0.53%	0	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE, LLC	2	\$548,050.00	0.36%	0	\$0.00	NA	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$224,675.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$199,136.40	0.13%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC	2	\$707,397.45	0.47%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,033,787.87	0.69%	0	\$0.00	NA	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	2	\$610,425.11	0.41%	0	\$0.00	NA	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$708,809.00	0.47%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	7	\$2,071,601.46	1.38%	0	\$0.00	NA	0	\$0.00	
	VBS MORTGAGE, LLC	1	\$189,726.24	0.13%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$233,339.46	0.15%	0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC	1	\$299,595.89	0.2%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL, INC	7	\$2,644,273.20	1.76%	0	\$0.00	NA	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$267,807.13	0.18%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	4	\$1,617,741.36	1.07%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$894,662.26	0.59%	0	\$0.00	NA	0	\$0.00	
	WESTERN BANCORP	3	\$1,346,473.77	0.89%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	6	\$1,562,636.93	1.04%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$697,443.92	0.46%	0	\$0.00	NA	0	\$0.00	
		4	\$1,220,301.20	0.81%	0	\$0.00	NA	0	\$0.00	

	WILLIAM RAVEIS MORTGAGE LLC								
	WR STARKEY MORTGAGE, LLP	4	\$944,677.39	0.63%	0	\$0.00	NA	0	\$0.00
Total		504	\$150,623,629.23	100%	0	\$0.00		0	\$0.00
3138YJ3Q7	ANCHOR BANK, N.A	1	\$160,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$172,800.00	7.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,650.00	6.9%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$166,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$151,500.00	6.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$160,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$155,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,265.88	6.88%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$165,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,305.92	13.35%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$158,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$173,266.04	7.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$161,314.39	6.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$169,875.00	6.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,459,977.23	100%	0	\$0.00		0	\$0.00
3138YJ3R5	A & N MORTGAGE SERVICES, INC	1	\$246,441.91	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,025,339.39	9.18%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$187,204.35	1.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$267,734.24	2.4%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$219,815.75	1.97%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$197,170.48	1.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$181,237.50	1.62%	0	\$0.00	NA	0	\$0.00

	DITECH MORTGAGE CORP	2	\$452,242.72	4.05%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$266,500.00	2.39%	0	\$0.00	NA	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$370,425.64	3.32%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$415,235.19	3.72%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$602,033.39	5.39%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	MERIT BANK	1	\$248,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
	PACIFIC HORIZON BANCORP, INC	1	\$244,510.80	2.19%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$741,343.11	6.64%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$338,546.47	3.03%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$359,736.53	3.22%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0.00	
	RELIANT BANK	1	\$263,656.50	2.36%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	2	\$465,502.78	4.17%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$475,000.00	4.25%	0	\$0.00	NA	0	\$0.00	
	TEXAS SECURITY BANK	1	\$248,300.00	2.22%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$228,011.10	2.04%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$396,000.00	3.55%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$242,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$215,891.71	1.93%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$655,315.62	5.87%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$199,153.56	1.79%	0	\$0.00	NA	0	\$0.00	
Total		41	\$11,163,948.74	100%	0	\$0.00		0	\$0.00	
3138YJ3S3	BANK'34	1	\$67,720.84	1.28%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	6	\$253,850.66	4.79%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	73	\$4,672,017.65	88.13%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$50,093.51	0.94%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	1	\$49,601.18	0.94%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$68,965.71	1.3%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST	1	\$37,600.00	0.71%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$59,505.19	1.12%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$41,832.79	0.79%	0	\$0.00	NA	0	\$0.00	

Total			86	\$5,301,187.53	100%	0	\$0.00		0	\$0.00
3138YJ3T1		GREEN TREE SERVICING LLC	31	\$3,086,693.14	96.66%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$106,556.25	3.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,193,249.39	100%	0	\$0.00		0	\$0.00
3138YJ3U8		FIRST HALLMARK MORTGAGE CORP	1	\$118,705.65	4.84%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	18	\$2,099,955.48	85.57%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$119,507.37	4.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$115,772.77	4.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,453,941.27	100%	0	\$0.00		0	\$0.00
3138YJ3V6		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$149,402.83	4.5%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	21	\$2,911,714.73	87.71%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,276.72	3.98%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$126,300.00	3.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,319,694.28	100%	0	\$0.00		0	\$0.00
3138YJ3W4		GREEN TREE SERVICING LLC	9	\$1,409,559.49	59.17%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$156,504.93	6.57%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$156,355.48	6.56%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,326.74	6.86%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$168,500.00	7.07%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,057.24	7.05%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$159,950.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,382,253.88	100%	0	\$0.00		0	\$0.00
3138YJ3X2		GREEN TREE SERVICING LLC	26	\$6,122,376.11	89.69%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$343,596.94	5.03%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$360,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,825,973.05	100%	0	\$0.00		0	\$0.00
3138YJ3Y0		GREEN TREE SERVICING LLC	11	\$2,354,766.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,354,766.89	100%	0	\$0.00		0	\$0.00
3138YJ4B9		AVEX FUNDING CORPORATION	1	\$359,368.89	4.18%	0	\$0.00	NA	0	\$0.00

	BANK OF ANN ARBOR	1	\$276,674.00	3.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF MANHATTAN, N.A	1	\$276,000.00	3.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	4.85%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$211,360.38	2.46%	0	\$0.00	NA	0	\$0.00	
	BRIGHTEN LENDING	1	\$370,000.00	4.31%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$101,250.00	1.18%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$373,868.00	4.35%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, N.A	2	\$613,000.00	7.14%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	9.71%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	20	\$4,149,191.32	48.3%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$200,000.00	2.33%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$166,485.81	1.94%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$243,000.00	2.82%	0	\$0.00	NA	0	\$0.00	
Total		35	\$8,591,198.40	100%	0	\$0.00		0	\$0.00	
3138YJ4C7	ACADEMY MORTGAGE CORPORATION	1	\$403,064.67	2.14%	0	\$0.00	NA	0	\$0.00	
	AFI FINANCIAL INC	1	\$257,950.00	1.37%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0.00	
	ASIS LENDING INCORPORATED	2	\$662,750.00	3.52%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$163,200.00	0.87%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF MANHATTAN, N.A	1	\$220,800.00	1.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$244,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	BOULEVARD BANK	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$245,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	BRIGHTEN LENDING	2	\$797,500.00	4.24%	0	\$0.00	NA	0	\$0.00	
	CSTONE MORTGAGE, INC	1	\$190,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$822,000.00	4.37%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$304,808.94	1.62%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC	2	\$478,000.00	2.54%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	17	\$3,192,262.09	16.97%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$258,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$852,500.00	4.53%	0	\$0.00	NA	0	\$0.00	
	INTERCAP LENDING	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	

	KENILWORTH FINANCIAL, INC	1	\$153,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$713,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$399,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$815,444.00	4.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$130,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$129,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$823,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$352,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$620,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$255,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$389,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$169,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$89,864.45	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$402,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$273,136.32	1.45%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,806,780.47	100%	0	\$0.00		0	\$0.00
3138YJ4D5	ACCUNET MORTGAGE LLC	1	\$185,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$340,000.00	11.47%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$249,606.56	8.42%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$188,500.00	6.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	14.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$373,740.94	12.61%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$229,645.87	7.75%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$415,000.00	14%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$417,000.00	14.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,963,493.37	100%	0	\$0.00		0	\$0.00

3138YJ4E3	ACADEMY MORTGAGE CORPORATION	2	\$436,300.00	16.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$123,500.00	4.78%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$391,355.66	15.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$375,000.00	14.5%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,314.57	16.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$251,500.00	9.73%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$272,000.00	10.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,940.37	6.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,585,910.60	100%	0	\$0.00		0	\$0.00
3138YJ4F0	GREEN TREE SERVICING LLC	12	\$2,501,361.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,501,361.27	100%	0	\$0.00		0	\$0.00
3138YJ4G8	ACCUNET MORTGAGE LLC	2	\$390,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	3	\$667,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	2	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,330,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	3	\$597,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	2	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	5	\$1,017,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$697,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$636,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	CSTONE MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	27	\$4,939,674.55	9.82%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ESSEX BANK	1	\$299,045.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA FUNDING	2	\$616,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, N.A	2	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST LANDMARK BANK	1	\$249,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK	2	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
	GOLD COAST BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC	6	\$2,271,500.00	4.52%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$239,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK	1	\$406,250.00	0.81%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	IAB FINANCIAL BANK	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE BANK	3	\$448,800.00	0.89%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	4	\$1,288,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	6	\$2,180,200.00	4.34%	0	\$0.00	NA	0	\$0.00	

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	4	\$897,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MERIT BANK	1	\$196,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MILLENNIUM BANK	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC	4	\$1,094,150.00	2.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,398.06	0.63%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$972,500.00	1.93%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE, INC	4	\$1,066,500.00	2.12%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$336,600.00	0.67%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP	3	\$632,700.00	1.26%	0	\$0.00	NA	0	\$0.00	
	PROVINCIAL BANK	1	\$408,700.00	0.81%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$492,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$229,076.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC	1	\$228,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC	3	\$431,800.00	0.86%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	3	\$1,037,000.00	2.06%	0	\$0.00	NA	0	\$0.00	

	SIGNATURE MORTGAGE CORPORATION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	SOUTH CENTRAL BANK, N.A	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$931,500.00	1.85%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	11	\$2,155,200.00	4.29%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE, INC	2	\$546,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC	7	\$1,928,250.00	3.83%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	2	\$550,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$729,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	WESTERN BANCORP	2	\$630,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$405,600.00	0.81%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$385,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
Total		212	\$50,280,793.61	100%	0	\$0.00		0	\$0.00	
3138YJ4H6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,000.00	6.99%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$188,436.26	13.3%	0	\$0.00	NA	0	\$0.00	
	BRIGHTEN LENDING	1	\$110,000.00	7.76%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$107,000.00	7.55%	0	\$0.00	NA	0	\$0.00	
	CONGRESSIONAL BANK	1	\$104,500.00	7.37%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$200,500.00	14.15%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,585.00	6.11%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK	1	\$97,500.00	6.88%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$109,042.26	7.69%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$108,000.00	7.62%	0	\$0.00	NA	0	\$0.00	
	RJS, INC	1	\$106,000.00	7.48%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$100,572.55	7.1%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,417,136.07	100%	0	\$0.00		0	\$0.00	

3138YJ4J2	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$141,650.00	7.8%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$150,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$295,623.00	16.28%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$130,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$129,700.00	7.14%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$138,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,500.00	15.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$272,900.00	15.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	8.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,816,373.00	100%	0	\$0.00		0	\$0.00
3138YJ4K9	ABC BANK	1	\$160,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$174,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$165,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$160,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$168,500.00	5.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$304,750.08	9.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,750.00	4.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$156,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$160,800.00	5.2%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$167,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$320,531.06	10.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$159,250.00	5.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$168,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$175,000.00	5.68%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,089,581.14	100%	0	\$0.00		0	\$0.00	
3138YJ4L7	ALLIED FIRST BANK, SB	2	\$408,000.00	2.08%	0	\$0.00	NA	0	\$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,000.00	0.91%	0	\$0.00	NA	0	\$0.00		
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00		
	ASIS LENDING INCORPORATED	1	\$229,000.00	1.17%	0	\$0.00	NA	0	\$0.00		
	AVEX FUNDING CORPORATION	4	\$889,000.00	4.54%	0	\$0.00	NA	0	\$0.00		
	BERKSHIRE BANK	1	\$406,000.00	2.07%	0	\$0.00	NA	0	\$0.00		
	BRIGHTEN LENDING	2	\$509,500.00	2.6%	0	\$0.00	NA	0	\$0.00		
	COMMERCIAL BANK	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00		
	DIRECTORS MORTGAGE, INC	2	\$393,000.00	2.01%	0	\$0.00	NA	0	\$0.00		
	DITECH MORTGAGE CORP	6	\$1,892,285.76	9.66%	0	\$0.00	NA	0	\$0.00		
	E&S FINANCIAL GROUP, INC	2	\$656,300.00	3.35%	0	\$0.00	NA	0	\$0.00		
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$692,340.08	3.53%	0	\$0.00	NA	0	\$0.00		
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	2.35%	0	\$0.00	NA	0	\$0.00		
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$271,000.00	1.38%	0	\$0.00	NA	0	\$0.00		
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,400.00	2.19%	0	\$0.00	NA	0	\$0.00		
	GOLDWATER BANK, N.A	1	\$315,000.00	1.61%	0	\$0.00	NA	0	\$0.00		
	GOOGAIN, INC	9	\$2,304,200.00	11.76%	0	\$0.00	NA	0	\$0.00		
	GREEN TREE SERVICING LLC	8	\$2,066,432.43	10.55%	0	\$0.00	NA	0	\$0.00		
	GUILD MORTGAGE COMPANY	5	\$1,106,700.00	5.65%	0	\$0.00	NA	0	\$0.00		
	LEGACYTEXAS BANK	1	\$274,831.92	1.4%	0	\$0.00	NA	0	\$0.00		
	MARKETPLACE HOME MORTGAGE, LLC	3	\$798,000.00	4.07%	0	\$0.00	NA	0	\$0.00		
	MIDCOUNTRY BANK	1	\$202,300.00	1.03%	0	\$0.00	NA	0	\$0.00		
	MILLENNIUM BANK	1	\$319,000.00	1.63%	0	\$0.00	NA	0	\$0.00		
	NEW FED MORTGAGE, CORP	1	\$244,000.00	1.25%	0	\$0.00	NA	0	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$695,300.00	3.55%	0	\$0.00	NA	0	\$0.00		
	RELIANCE FIRST CAPITAL, LLC	3	\$783,000.00	4%	0	\$0.00	NA	0	\$0.00		
	RELIANT BANK	1	\$248,000.00	1.27%	0	\$0.00	NA	0	\$0.00		
	ROSS MORTGAGE COMPANY, INC	1	\$179,000.00	0.91%	0	\$0.00	NA	0	\$0.00		
	SUBURBAN MORTGAGE, INC	1	\$199,153.56	1.02%	0	\$0.00	NA	0	\$0.00		
		1	\$255,000.00	1.3%	0	\$0.00	NA	0	\$0.00		

	THE EQUITABLE MORTGAGE CORPORATION									
	TOWNSTONE FINANCIAL, INC	1	\$233,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,500.00	1.22%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC	1	\$299,500.00	1.53%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$407,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$321,100.00	1.62%	0	\$0.00	NA	0	\$0.00	
Total		76	\$19,592,843.75	100%	0	\$0.00		0	\$0.00	
3138YJ4M5	AMERICAN SECURITY MORTGAGE CORP	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	3	\$209,298.00	2.98%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	3	\$143,525.00	2.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	96	\$6,055,260.85	86.35%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	2	\$127,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,400.00	0.93%	0	\$0.00	NA	0	\$0.00	
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$48,750.00	0.7%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$62,250.00	0.89%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$30,875.00	0.44%	0	\$0.00	NA	0	\$0.00	
Total		112	\$7,012,358.85	100%	0	\$0.00		0	\$0.00	
3138YJ4N3	ALL WESTERN MORTGAGE, INC	1	\$95,617.81	1.73%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$94,112.06	1.7%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	50	\$4,862,736.05	87.9%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$101,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$86,842.02	1.57%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$91,500.00	1.65%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$95,200.00	1.72%	0	\$0.00	NA	0	\$0.00	

Total			57	\$5,532,007.94	100%	0	\$0.00		0	\$0.00
3138YJ4P8		DAS ACQUISITION COMPANY, LLC	1	\$117,200.00	4.34%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$2,581,792.11	95.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,698,992.11	100%	0	\$0.00		0	\$0.00
3138YJ4Q6		AVEX FUNDING CORPORATION	1	\$131,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,632.00	3.57%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$3,052,517.17	78.5%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$136,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	3.66%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$140,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,888,649.17	100%	0	\$0.00		0	\$0.00
3138YJ4R4		GREEN TREE SERVICING LLC	16	\$2,595,246.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,595,246.66	100%	0	\$0.00		0	\$0.00
3138YJ4S2		GREEN TREE SERVICING LLC	44	\$7,950,013.48	91.24%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	3	\$425,941.01	4.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,713,454.49	100%	0	\$0.00		0	\$0.00
3138YJ4T0		GREEN TREE SERVICING LLC	13	\$2,252,190.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,252,190.61	100%	0	\$0.00		0	\$0.00
3138YJ4X1		DITECH MORTGAGE CORP	1	\$35,300.00	0.71%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	72	\$4,952,660.36	99.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,987,960.36	100%	0	\$0.00		0	\$0.00
3138YJ4Y9		EXCEL REALTY INC	1	\$104,705.60	1.62%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	64	\$6,254,205.32	96.68%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,468,910.92	100%	0	\$0.00		0	\$0.00
3138YJ4Z6		GREEN TREE SERVICING LLC	28	\$3,232,178.23	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,232,178.23	100%	0	\$0.00		0	\$0.00
3138YJ5A0		GREEN TREE SERVICING LLC	32	\$4,287,335.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,287,335.53	100%	0	\$0.00		0	\$0.00
3138YJ5B8		ACCUNET MORTGAGE LLC	1	\$171,500.00	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A	1	\$165,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	46	\$7,495,402.62	93.75%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$163,400.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,995,302.62	100%	0	\$0.00		0	\$0.00
3138YJ5C6		GREEN TREE SERVICING LLC	64	\$4,192,200.34	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,192,200.34	100%	0	\$0.00		0	\$0.00
3138YJ5D4		GREEN TREE SERVICING LLC	32	\$3,133,813.99	97.27%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$88,000.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,221,813.99	100%	0	\$0.00		0	\$0.00
3138YJ5E2		GREEN TREE SERVICING LLC	22	\$2,572,636.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,572,636.18	100%	0	\$0.00		0	\$0.00
3138YJ5F9		GREEN TREE SERVICING LLC	19	\$2,631,968.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,631,968.27	100%	0	\$0.00		0	\$0.00
3138YJ5H5		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$456,356.09	0.37%	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$363,463.76	0.3%	0	\$0.00	NA	0	\$0.00
		ADAMS BANK & TRUST	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL INC	3	\$838,170.00	0.69%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	3	\$617,235.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN CHARTERED BANK	3	\$663,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$402,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$319,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$240,160.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST BANK	1	\$240,350.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$243,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	3	\$1,145,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	ANTHEM BANK & TRUST	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ASIS LENDING INCORPORATED	2	\$648,700.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	7	\$2,143,500.00	1.76%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LENDING, INC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$416,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$1,098,563.75	0.9%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	3	\$841,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF BLUE VALLEY	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF MANHATTAN, N.A	3	\$1,092,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	BANK'34	1	\$164,594.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	8	\$2,389,250.00	1.96%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$204,267.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BCB COMMUNITY BANK	1	\$533,247.60	0.44%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	3	\$743,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BOULEVARD BANK	3	\$841,946.43	0.69%	0	\$0.00	NA	0	\$0.00	
	BRIGHTEN LENDING	3	\$1,177,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$319,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CF BANK	1	\$235,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$671,755.00	0.55%	0	\$0.00	NA	0	\$0.00	
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$283,631.53	0.23%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	2	\$477,375.00	0.39%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK	2	\$656,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,005,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	CSTONE MORTGAGE, INC	3	\$1,277,657.89	1.05%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	5	\$958,341.74	0.79%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	2	\$670,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	16	\$4,541,900.00	3.73%	0	\$0.00	NA	0	\$0.00	
		2	\$502,511.00	0.41%	0	\$0.00	NA	0	\$0.00	

	DREW MORTGAGE ASSOCIATES, INC								
	DVA FEDERAL CREDIT UNION	1	\$304,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	3	\$839,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$318,330.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$333,460.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$581,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$721,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	3	\$1,241,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$555,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$342,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$426,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$433,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	3	\$1,225,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	10	\$3,430,250.00	2.82%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, NATIONAL ASSOCIATION	1	\$258,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$694,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	3	\$478,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$875,190.00	0.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$428,025.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$306,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING	1	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	KENILWORTH FINANCIAL, INC	2	\$564,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE BANK	3	\$765,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	LAKESIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	3	\$820,750.00	0.67%	0	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$572,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$852,620.00	0.7%	0	\$0.00	NA	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	2	\$565,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	3	\$616,850.00	0.51%	0	\$0.00	NA	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	3	\$671,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MARKET MORTGAGE CO., LTD	1	\$224,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	12	\$3,092,995.00	2.54%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$286,450.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	4	\$872,575.00	0.72%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK	2	\$314,350.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MILLENNIUM BANK	3	\$966,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	MONTGOMERY BANK, N.A	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,596,850.00	2.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 2000, INC	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$295,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$766,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$378,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SUPPLIERS, INC	1	\$131,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST, INC	3	\$778,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$507,284.23	0.42%	0	\$0.00	NA	0	\$0.00	
	NEW FED MORTGAGE, CORP	2	\$453,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	3	\$864,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,592,543.00	2.13%	0	\$0.00	NA	0	\$0.00	

	PATRIOT BANK MORTGAGE, INC	5	\$1,344,250.00	1.1%	0	\$0.00	NA	0	\$0.00	
	PEGASUS BANK	1	\$173,893.44	0.14%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	3	\$618,950.00	0.51%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE, INC	3	\$1,011,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	2	\$862,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	2	\$701,436.50	0.58%	0	\$0.00	NA	0	\$0.00	
	RELIANT BANK	2	\$408,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	RESCUE MORTGAGE, INC	1	\$365,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$401,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	RHMC FINANCIAL CORP	2	\$524,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	RJS, INC	3	\$784,550.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,006,300.00	0.83%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC	6	\$1,702,692.45	1.4%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC	3	\$492,420.00	0.4%	0	\$0.00	NA	0	\$0.00	
	S.W.I. FINANCIAL SERVICES, INC	2	\$568,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	5	\$1,257,096.00	1.03%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	SANTA CRUZ HOME FINANCE	3	\$1,106,700.00	0.91%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	5	\$978,306.10	0.8%	0	\$0.00	NA	0	\$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$416,385.67	0.34%	0	\$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$376,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	2	\$599,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	SOUTH CENTRAL BANK, N.A	2	\$647,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	3	\$1,045,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION	2	\$342,650.00	0.28%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	15	\$3,520,195.00	2.89%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,023,150.00	0.84%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE LINK, INC	4	\$1,154,100.00	0.95%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	2	\$430,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	4	\$1,200,300.00	0.99%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	\$541,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE INC	1	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE, INC	3	\$929,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	TRIUMPH COMMUNITY BANK, N.A	2	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE, LLC	4	\$897,750.00	0.74%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$446,275.00	0.37%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC	7	\$1,562,900.00	1.28%	0	\$0.00	NA	0	\$0.00	
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	4	\$1,245,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,634,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	2	\$438,644.00	0.36%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VBS MORTGAGE, LLC	4	\$846,520.00	0.7%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL, INC	2	\$875,300.00	0.72%	0	\$0.00	NA	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$369,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	5	\$2,135,932.19	1.75%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	9	\$2,336,300.00	1.92%	0	\$0.00	NA	0	\$0.00	
	WESTERN BANCORP	7	\$2,999,200.00	2.46%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	8	\$2,028,244.05	1.67%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	7	\$1,883,638.85	1.55%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
Total		430	\$121,746,327.27	100%	0	\$0.00		0	\$0.00	
3138YJ5J1		2	\$127,297.00	11.51%	0	\$0.00	NA	0	\$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
		BANK OF THE PACIFIC	1	\$45,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		BOULEVARD BANK	1	\$80,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$80,250.00	7.25%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$76,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$133,747.81	12.09%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$76,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$79,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$50,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$83,881.64	7.58%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$50,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$48,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$40,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$57,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$80,240.00	7.24%	0	\$0.00	NA	0	\$0.00
	Total		17	\$1,106,416.45	100%	0	\$0.00		0	\$0.00
3138YJ5K8		AMERICAN FINANCING CORPORATION	1	\$102,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$93,675.00	3.15%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$108,218.85	3.64%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	2	\$204,750.00	6.89%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$109,250.00	3.68%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$109,700.00	3.69%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$502,271.22	16.91%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$99,855.91	3.36%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$106,800.00	3.6%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$104,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$104,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$101,650.00	3.42%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP	2	\$183,240.00	6.17%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	1	\$108,000.00	3.64%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$103,500.00	3.49%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,925.00	3.57%	0	\$0.00	NA	0	\$0.00	
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$109,837.95	3.7%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	3.54%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,969,673.93	100%	0	\$0.00		0	\$0.00	
3138YJ5L6	ALPHA MORTGAGE CORPORATION	1	\$113,000.00	4%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	1	\$116,250.00	4.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF UTAH	1	\$122,220.00	4.32%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$111,300.00	3.94%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,500.00	3.94%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$111,328.77	3.94%	0	\$0.00	NA	0	\$0.00	
	FIRST LANDMARK BANK	1	\$112,000.00	3.96%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$120,500.00	4.26%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$121,250.00	4.29%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK	1	\$122,000.00	4.32%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	4.37%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	4.24%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$125,000.00	4.42%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$124,200.00	4.39%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	4.14%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$112,000.00	3.96%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,500.00	12.43%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$120,000.00	4.24%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$111,200.00	3.93%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$123,750.00	4.38%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	\$120,929.37	4.28%	0	\$0.00	NA	0	\$0.00	

		WESTSTAR MORTGAGE, INC	1	\$116,500.00	4.14%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,826,928.14	100%	0	\$0.00		0	\$0.00	
3138YJ5M4		AMERICAN HOME MORTGAGE, INC	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MIDWEST BANK	1	\$148,675.00	2.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,717.22	2.04%	0	\$0.00	NA	0	\$0.00	
		ASSURED MORTGAGE, INC	1	\$128,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
		BANK'34	2	\$273,193.93	3.87%	0	\$0.00	NA	0	\$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	\$150,000.00	2.13%	0	\$0.00	NA	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$146,235.00	2.07%	0	\$0.00	NA	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	1	\$128,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
		DIRECTORS MORTGAGE, INC	1	\$149,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
		DITECH MORTGAGE CORP	2	\$264,122.43	3.75%	0	\$0.00	NA	0	\$0.00	
		GOLDWATER BANK, N.A	1	\$142,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
		GSB MORTGAGE, INC	1	\$147,155.00	2.09%	0	\$0.00	NA	0	\$0.00	
		HAMILTON MORTGAGE CORPORATION	1	\$149,713.49	2.12%	0	\$0.00	NA	0	\$0.00	
		HERITAGE OAKS BANK	2	\$272,300.00	3.86%	0	\$0.00	NA	0	\$0.00	
		HOWARD BANK	2	\$256,500.00	3.64%	0	\$0.00	NA	0	\$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	\$135,500.00	1.92%	0	\$0.00	NA	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	4	\$563,480.00	7.99%	0	\$0.00	NA	0	\$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$141,812.00	2.01%	0	\$0.00	NA	0	\$0.00	
		MEGASTAR FINANCIAL CORP	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
		MERIT BANK	1	\$148,750.00	2.11%	0	\$0.00	NA	0	\$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$144,400.00	2.05%	0	\$0.00	NA	0	\$0.00	
		NORTHPOINT MORTGAGE, INC	1	\$134,400.00	1.91%	0	\$0.00	NA	0	\$0.00	
		OAK MORTGAGE COMPANY, LLC	1	\$149,400.00	2.12%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$417,311.25	5.92%	0	\$0.00	NA	0	\$0.00	
		PEGASUS BANK	1	\$134,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
		PERL MORTGAGE, INC	1	\$148,800.00	2.11%	0	\$0.00	NA	0	\$0.00	
		PYRAMAX BANK FSB	1	\$133,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
		RUHL MORTGAGE LLC	1	\$134,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
		SCENIC OAKS FUNDING	1	\$125,250.00	1.78%	0	\$0.00	NA	0	\$0.00	

	SIGNATURE MORTGAGE CORPORATION	2	\$274,900.00	3.9%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$135,200.00	1.92%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	\$424,015.48	6.01%	0	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$142,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	\$134,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$263,400.00	3.75%	0	\$0.00	NA	0	\$0.00	
Total		51	\$7,050,230.80	100%	0	\$0.00		0	\$0.00	
3138YJ5N2	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	2.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$329,000.00	5.48%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$324,000.00	5.4%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,500.00	2.51%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$165,345.00	2.75%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$169,383.00	2.82%	0	\$0.00	NA	0	\$0.00	
	ESSEX BANK	1	\$152,000.00	2.53%	0	\$0.00	NA	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$175,000.00	2.91%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC	1	\$154,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$160,050.00	2.67%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	4	\$656,406.56	10.93%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK	1	\$151,500.00	2.52%	0	\$0.00	NA	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	2.91%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$175,000.00	2.91%	0	\$0.00	NA	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$157,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,200.00	2.58%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,405.00	2.69%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$336,700.00	5.61%	0	\$0.00	NA	0	\$0.00	

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$166,250.00	2.77%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$165,000.00	2.75%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	2	\$346,500.00	5.77%	0	\$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$161,800.00	2.69%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$153,750.00	2.56%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$153,260.00	2.55%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,265.00	2.67%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$152,800.00	2.54%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$163,445.00	2.77%	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,004,309.56	100%	0	\$0.00		0	\$0.00	
3138YJ5P7	ASSURED MORTGAGE, INC	1	\$199,500.00	10.22%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,596.00	20.46%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$544,326.67	27.87%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$242,250.00	12.41%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,150.00	9.58%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	19.46%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,952,822.67	100%	0	\$0.00		0	\$0.00	
3138YJ5Q5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,509.67	0.36%	0	\$0.00	NA	0	\$0.00	
	1ST RATE OME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$229,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ABC BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	\$666,250.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$471,349.71	0.49%	0	\$0.00	NA	0	\$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$469,128.01	0.49%	0	\$0.00	NA	0	\$0.00	
	ANCHOR BANK, N.A	1	\$224,675.82	0.24%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$519,267.32	0.55%	0	\$0.00	NA	0	\$0.00	
	APPROVED MORTGAGE	2	\$461,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ASIS LENDING INCORPORATED	1	\$381,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LENDING, INC	2	\$548,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC	2	\$592,519.36	0.62%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$384,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF MANHATTAN, N.A	2	\$1,201,950.00	1.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$470,891.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$409,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BRIGHTEN LENDING	3	\$808,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$354,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	3	\$1,172,217.73	1.23%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,375.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$354,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$685,902.00	0.72%	0	\$0.00	NA	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$378,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$211,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,016,800.00	1.07%	0	\$0.00	NA	0	\$0.00	
	D. L. EVANS BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	3	\$980,250.00	1.03%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	2	\$399,880.00	0.42%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	2	\$440,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$604,800.00	0.64%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	5	\$1,314,607.46	1.38%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	5	\$1,276,300.00	1.34%	0	\$0.00	NA	0	\$0.00	
	E&S FINANCIAL GROUP, INC	2	\$867,417.50	0.91%	0	\$0.00	NA	0	\$0.00	
		1	\$427,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

	EAST BOSTON SAVINGS BANK								
	EASTLAND FINANCIAL CORPORATION	3	\$1,310,301.70	1.38%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$554,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$431,391.31	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$292,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$525,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$176,001.66	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$595,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	5	\$2,055,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$367,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$386,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$491,306.77	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$326,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$493,055.00	0.52%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$311,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$233,370.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$1,029,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,938.97	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$199,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	4	\$1,301,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$550,036.54	0.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$9,307,447.92	9.77%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$210,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,325,998.29	1.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$463,165.00	0.49%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$1,072,374.00	1.13%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$209,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$367,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$377,330.00	0.4%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$307,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LO, INC	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	\$1,673,650.00	1.76%	0	\$0.00	NA	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	2	\$695,050.00	0.73%	0	\$0.00	NA	0	\$0.00	
	LYC MORTGAGE, LLC	1	\$308,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	3	\$737,850.00	0.77%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,272,675.11	2.39%	0	\$0.00	NA	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$242,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$342,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK	1	\$406,613.29	0.43%	0	\$0.00	NA	0	\$0.00	
	MILLENNIUM BANK	1	\$314,450.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$868,399.18	0.91%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,614,250.00	1.69%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	4	\$1,091,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER	1	\$434,796.49	0.46%	0	\$0.00	NA	0	\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$583,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
	NEW FED MORTGAGE, CORP	4	\$1,022,250.00	1.07%	0	\$0.00	NA	0	\$0.00	
	NEWBRIDGE BANK	1	\$262,880.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$239,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$377,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$181,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$177,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$552,869.67	0.58%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$4,390,873.72	4.61%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	

	PERL MORTGAGE, INC	2	\$622,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$194,695.29	0.2%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$965,778.36	1.01%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$223,003.00	0.23%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$237,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	RELIANT BANK	2	\$675,543.89	0.71%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$297,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,658,394.31	1.74%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	5	\$1,571,200.00	1.65%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$756,200.00	0.79%	0	\$0.00	NA	0	\$0.00	
	SANTA CRUZ HOME FINANCE	4	\$1,722,036.76	1.81%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	3	\$1,276,423.23	1.34%	0	\$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	2	\$609,850.00	0.64%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$290,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	3	\$855,832.41	0.9%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	3	\$912,750.00	0.96%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$415,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	3	\$777,700.00	0.82%	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$333,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	TANDEM MORTGAGE, INC	1	\$620,681.97	0.65%	0	\$0.00	NA	0	\$0.00	
	TEXAS SECURITY BANK	1	\$356,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	3	\$843,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	\$408,075.00	0.43%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$214,703.79	0.23%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$380,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$413,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	3	\$639,275.00	0.67%	0	\$0.00	NA	0	\$0.00	

	TRIDENT MORTGAGE COMPANY, LP	2	\$670,700.00	0.7%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE, INC	2	\$514,750.00	0.54%	0	\$0.00	NA	0	\$0.00	
	TRIUMPH COMMUNITY BANK, N.A	1	\$196,716.16	0.21%	0	\$0.00	NA	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$299,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$297,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$190,530.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC	3	\$888,200.00	0.93%	0	\$0.00	NA	0	\$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$618,288.58	0.65%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$315,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING, NMLS: 3240	2	\$473,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$211,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	5	\$1,323,700.00	1.39%	0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC	1	\$356,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$262,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$300,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$381,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$226,942.89	0.24%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	2	\$617,850.00	0.65%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
Total		316	\$95,236,485.84	100%	0	\$0.00		0	\$0.00	
3138YJ5R3	COMMERCIAL BANK	1	\$74,400.00	2.6%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$59,200.00	2.07%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$72,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$63,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	30	\$2,020,600.71	70.54%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0.00	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	HOWARD BANK	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$74,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$90,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,864,500.71	100%	0	\$0.00		0	\$0.00
3138YJ5S1	CONSUMER FIRST MORTGAGE, INC	1	\$97,850.00	1.93%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$86,333.55	1.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$4,318,357.44	85.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$85,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$108,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,889.28	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$97,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$92,035.86	1.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,873.58	1.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,069,539.71	100%	0	\$0.00		0	\$0.00
3138YJ5T9	ACOPIA, LLC	1	\$124,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$114,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,705.00	2.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,625.00	2.45%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$225,400.00	4.94%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$3,406,556.38	74.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$114,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,563,786.38	100%	0	\$0.00		0	\$0.00

3138YJ5U6	GREEN TREE SERVICING LLC	9	\$2,832,905.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,832,905.07	100%	0	\$0.00		0	\$0.00
3138YJ5V4	GREEN TREE SERVICING LLC	6	\$1,357,624.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,357,624.21	100%	0	\$0.00		0	\$0.00
3138YJ5Z5	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$133,032.42	1.24%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$129,542.27	1.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$145,255.00	1.35%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$148,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	61	\$8,440,631.81	78.49%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$130,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$258,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,955.24	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$275,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$141,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$145,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,754,116.74	100%	0	\$0.00		0	\$0.00
3138YJ6A9	CHERRY CREEK MORTGAGE CO, INC	1	\$240,000.00	11.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,763,066.40	88.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,003,066.40	100%	0	\$0.00		0	\$0.00
3138YJ6B7	BANK OF THE PACIFIC	1	\$160,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$161,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$165,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$6,670,744.15	80.25%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$174,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$174,400.00	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	1.92%	0	\$0.00	NA	0	\$0.00

		NEWCASTLE HOME LOANS, LLC								
		NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		RELIANT BANK	1	\$161,600.00	1.94%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$165,037.28	2.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,312,381.43	100%	0	\$0.00		0	\$0.00
3138YJ6C5		GREEN TREE SERVICING LLC	7	\$1,361,057.35	83.65%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$266,000.00	16.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,627,057.35	100%	0	\$0.00		0	\$0.00
3138YJ6D3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	7.59%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,500.00	5.75%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$3,177,585.35	78.64%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$324,000.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,040,585.35	100%	0	\$0.00		0	\$0.00
3138YJ6E1		1ST PREFERENCE MORTGAGE CORPORATION	1	\$397,475.89	5.34%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$390,500.00	5.25%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$4,922,106.47	66.13%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$284,100.00	3.82%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$376,800.00	5.06%	0	\$0.00	NA	0	\$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$315,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$340,317.93	4.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,443,300.29	100%	0	\$0.00		0	\$0.00
3138YJ6F8		AMBECK MORTGAGE ASSOCIATES	1	\$400,500.00	2.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$320,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$302,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$493,693.88	3.04%	0	\$0.00	NA	0	\$0.00
			1	\$199,500.00	1.23%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$518,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$8,270,820.53	50.87%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$508,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$185,771.30	1.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$247,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$228,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$335,265.66	2.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$372,400.00	2.29%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$194,760.23	1.2%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$701,089.06	4.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,145,668.16	7.05%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$461,250.00	2.84%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$523,116.02	3.22%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$180,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$176,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$254,671.75	1.55%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,259,606.59	100%	0	\$0.00		0	\$0.00
3138YJ6G6	1ST PORTFOLIO LENDING CORPORATION	1	\$360,535.31	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$623,886.58	4.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,456.51	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$308,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	38	\$9,626,252.93	64.57%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$231,045.34	1.55%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$224,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$328,576.50	2.2%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	2.61%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,153,379.68	7.73%	0	\$0.00	NA	0	\$0.00	
Total		54	\$14,909,132.85	100%	0	\$0.00		0	\$0.00	
3138YJ6H4	DITECH MORTGAGE CORP	3	\$203,000.00	4.07%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$74,907.78	1.5%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,675.31	1.22%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	63	\$4,226,626.77	84.83%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$114,100.00	2.29%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	3	\$168,187.10	3.38%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$56,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,750.00	1.59%	0	\$0.00	NA	0	\$0.00	
Total		75	\$4,982,246.96	100%	0	\$0.00		0	\$0.00	
3138YJ6J0	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$198,800.00	4.85%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	38	\$3,805,701.71	92.78%	0	\$0.00	NA	0	\$0.00	
	NFM INC. DBA NFM LENDING	1	\$97,500.00	2.37%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,102,001.71	100%	0	\$0.00		0	\$0.00	
3138YJ6K7	GREEN TREE SERVICING LLC	22	\$2,596,874.38	95.49%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,550.00	4.51%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,719,424.38	100%	0	\$0.00		0	\$0.00	
3138YJ6W1	GREEN TREE SERVICING LLC	8	\$1,480,171.18	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,480,171.18	100%	0	\$0.00		0	\$0.00	
3138YJ6Y7	GREEN TREE SERVICING LLC	12	\$1,415,864.90	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,415,864.90	100%	0	\$0.00		0	\$0.00	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138YJ6Z4		GREEN TREE SERVICING LLC	11	\$1,543,135.76	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,543,135.76	100%	0	\$0.00		0	\$0.00	
3138YJ7A8		GREEN TREE SERVICING LLC	10	\$1,601,711.62	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,601,711.62	100%	0	\$0.00		0	\$0.00	
3138YJ7F7		GREEN TREE SERVICING LLC	13	\$1,513,929.69	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,513,929.69	100%	0	\$0.00		0	\$0.00	
3138YJ7H3		GREEN TREE SERVICING LLC	15	\$3,210,185.66	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,210,185.66	100%	0	\$0.00		0	\$0.00	
3138YJ7K6		GREEN TREE SERVICING LLC	10	\$2,780,339.50	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,780,339.50	100%	0	\$0.00		0	\$0.00	
3138YJ7L4		GREEN TREE SERVICING LLC	5	\$1,295,350.55	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,295,350.55	100%	0	\$0.00		0	\$0.00	
3138YJAH9		EMBRACE HOME LOANS, INC	20	\$4,551,538.20	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,551,538.20	100%	0	\$0.00		0	\$0.00	
3138YJAJ5		EMBRACE HOME LOANS, INC	28	\$3,755,180.98	81.72%	0	\$0.00	NA	0	\$0.00	
		ROCKLAND TRUST COMPANY	3	\$584,119.83	12.71%	0	\$0.00	NA	0	\$0.00	
		USAMERIBANK	1	\$255,900.00	5.57%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,595,200.81	100%	0	\$0.00		0	\$0.00	
3138YJAK2		EMBRACE HOME LOANS, INC	22	\$3,746,700.00	56.41%	0	\$0.00	NA	0	\$0.00	
		ROCKLAND TRUST COMPANY	8	\$2,242,539.70	33.77%	0	\$0.00	NA	0	\$0.00	
		USAMERIBANK	2	\$652,147.76	9.82%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,641,387.46	100%	0	\$0.00		0	\$0.00	
3138YJAL0		EMBRACE HOME LOANS, INC	17	\$5,123,512.63	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$5,123,512.63	100%	0	\$0.00		0	\$0.00	
3138YJAM8		EMBRACE HOME LOANS, INC	18	\$4,870,044.44	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,870,044.44	100%	0	\$0.00		0	\$0.00	
3138YJAN6		EMBRACE HOME LOANS, INC	9	\$1,807,661.62	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,807,661.62	100%	0	\$0.00		0	\$0.00	
3138YJAP1		EMBRACE HOME LOANS, INC	18	\$2,264,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,264,550.00	100%	0	\$0.00		0	\$0.00	
3138YJ AQ9		EMBRACE HOME LOANS, INC	10	\$1,071,746.69	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,071,746.69	100%	0	\$0.00		0	\$0.00	

3138YJAR7	EMBRACE HOME LOANS, INC	27	\$6,458,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,458,440.00	100%	0	\$0.00		0	\$0.00
3138YJAS5	EMBRACE HOME LOANS, INC	22	\$3,804,633.67	65.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,614,500.00	27.66%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	1	\$417,000.00	7.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,836,133.67	100%	0	\$0.00		0	\$0.00
3138YJAT3	EMBRACE HOME LOANS, INC	8	\$1,572,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,572,900.00	100%	0	\$0.00		0	\$0.00
3138YJAU0	EMBRACE HOME LOANS, INC	25	\$3,183,988.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,183,988.00	100%	0	\$0.00		0	\$0.00
3138YJAV8	EMBRACE HOME LOANS, INC	10	\$975,027.00	75.36%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$318,750.00	24.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,293,777.00	100%	0	\$0.00		0	\$0.00
3138YJBY1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,700,063.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,700,063.71	100%	0	\$0.00		0	\$0.00
3138YJBZ8	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,395,454.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,395,454.23	100%	0	\$0.00		0	\$0.00
3138YJCA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,771,467.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,771,467.47	100%	0	\$0.00		0	\$0.00
3138YJCB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,287,371.40	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,287,371.40	100%	0	\$0.00		0	\$0.00
3138YJCC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,757,757.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,757,757.09	100%	0	\$0.00		0	\$0.00
3138YJCD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,156,389.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,156,389.64	100%	0	\$0.00		0	\$0.00
3138YJCE4		8	\$1,314,600.00	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			8	\$1,314,600.00	100%	0	\$0.00		0	\$0.00
3138YJD52		AMCAP MORTGAGE, LTD	2	\$436,137.30	38.49%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$155,234.82	13.7%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$206,093.80	18.19%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$161,388.90	14.24%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,373.82	15.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,228.64	100%	0	\$0.00		0	\$0.00
3138YJD78		ALL WESTERN MORTGAGE, INC	3	\$1,039,500.00	15.08%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$248,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		DE ANZA CAPITAL, INC	1	\$285,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$396,246.49	5.75%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$413,320.95	6%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	2	\$741,728.83	10.76%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	6.05%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$315,400.00	4.57%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	\$531,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$417,000.00	6.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BANK OF CALIFORNIA	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$350,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$141,362.70	2.05%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	2	\$448,699.24	6.51%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$406,800.00	5.9%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$369,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$199,368.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,894,426.21	100%	0	\$0.00		0	\$0.00
3138YJD94		ADVISORS MORTGAGE GROUP, L.L.C	1	\$146,819.51	13.18%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$138,100.96	12.4%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$120,042.05	10.78%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$91,606.69	8.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$126,925.79	11.4%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$130,400.00	11.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$104,091.92	9.35%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$137,271.24	12.33%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$118,486.11	10.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,113,744.27	100%	0	\$0.00		0	\$0.00
3138YJG26	NEW YORK COMMUNITY BANK	4	\$1,413,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,413,000.00	100%	0	\$0.00		0	\$0.00
3138YJG34	NEW YORK COMMUNITY BANK	8	\$2,498,098.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,498,098.57	100%	0	\$0.00		0	\$0.00
3138YJG42	NEW YORK COMMUNITY BANK	16	\$5,214,638.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,214,638.52	100%	0	\$0.00		0	\$0.00
3138YJGY6	NEW YORK COMMUNITY BANK	17	\$4,168,076.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,168,076.65	100%	0	\$0.00		0	\$0.00
3138YJGZ3	NEW YORK COMMUNITY BANK	18	\$5,555,604.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,555,604.23	100%	0	\$0.00		0	\$0.00
3138YJJ31	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$63,750.00	3.06%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,450.00	3.81%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,777.96	3.3%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	\$126,330.40	6.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$68,407.73	3.28%	0	\$0.00	NA	0	\$0.00
		1	\$74,002.43	3.55%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION								
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$59,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$58,421.20	2.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$703,205.91	33.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$63,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSLVANIA CORPORATION	1	\$75,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$66,412.43	3.18%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$61,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$53,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$40,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$62,500.00	3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	3.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,010.33	3.26%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$83,489.71	4%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,836.46	3.63%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$62,700.00	3.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,086,396.23	100%	0	\$0.00		0	\$0.00
3138YJJ49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$49,064.60	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	2	\$115,925.77	7.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A MISSOURI CORPORATION								
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$63,750.00	4.21%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$72,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$76,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$44,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$60,676.87	4.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,200.00	7.47%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$74,308.52	4.91%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$80,648.41	5.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$60,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$40,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$82,400.00	5.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$121,514.29	8.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$80,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$59,848.72	3.95%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,913.49	4.75%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$67,419.64	4.45%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$69,840.00	4.61%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$64,916.33	4.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$46,125.00	3.05%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,514,801.64	100%	0	\$0.00		0	\$0.00
3138YJJ56		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$110,202.05	4.27%	0	\$0.00	NA	0	\$0.00
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$121,403.69	4.7%	0	\$0.00	NA	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$85,974.50	3.33%	0	\$0.00	NA	0	\$0.00
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$111,859.08	4.33%	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,212.34	3.84%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$417,030.79	16.15%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$87,387.37	3.38%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$189,379.22	7.33%	0	\$0.00	NA	0	\$0.00
		HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$107,060.20	4.15%	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$90,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$118,656.99	4.6%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$108,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$95,085.40	3.68%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$87,637.04	3.39%	0	\$0.00	NA	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$115,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$90,220.17	3.49%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$99,624.50	3.86%	0	\$0.00	NA	0	\$0.00
			1	\$101,875.91	3.95%	0	\$0.00	NA	0	\$0.00

		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION								
		TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$122,688.19	4.75%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$123,843.99	4.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,582,141.43	100%	0	\$0.00		0	\$0.00
3138YJJ64		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$285,818.27	16.94%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$63,676.88	3.77%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$136,506.87	8.09%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$243,720.12	14.44%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,802.71	10.18%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$255,675.20	15.15%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$167,807.30	9.95%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$164,948.39	9.78%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$59,182.04	3.51%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$81,905.94	4.85%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$56,185.47	3.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,687,229.19	100%	0	\$0.00		0	\$0.00
3138YJJ72		AAA CAPITAL INVESTMENT, INC, A ALIFORNIA CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	11	\$3,504,300.00	2.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$413,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$749,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,356,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$690,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$855,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	2	\$782,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$390,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$245,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$343,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$358,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$386,555.00	0.24%	0	\$0.00	NA	0	\$0.00

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$335,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$416,925.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$460,897.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE ROCKIES	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,720.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$221,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BLUE BRICK FINANCIAL LLC. A ARIZONA LLC	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,850.00	0.12%	0	\$0.00	NA	0	\$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$206,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	2	\$500,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	2	\$1,114,500.00	0.7%	0	\$0.00	NA	0	\$0.00	

	CATALYST MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$431,775.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$207,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$717,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$92,865.77	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$131,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$371,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CONNECTONE BANK	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$271,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,145,250.00	0.72%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	4	\$894,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$195,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	8	\$1,680,540.00	1.05%	0	\$0.00	NA	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$600,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,892,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$464,299.64	0.29%	0	\$0.00	NA	0	\$0.00	
	EAST MORTGAGE, INC, A WISCOMSIN CORPORATIOM	1	\$334,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
		1	\$264,800.00	0.17%	0	\$0.00	NA	0	\$0.00	

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION								
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$165,595.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$317,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$156,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$503,622.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$454,314.70	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$696,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$727,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,390.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$40,026,134.85	25.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$569,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$533,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$254,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$262,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES,	3	\$783,900.00	0.49%	0	\$0.00	NA	0	\$0.00

	LLC, A DELAWARE LLC								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$617,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$247,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$578,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,263,396.00	0.79%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$459,680.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAE CORP., A NEW HAMPSHIRE CORPORATION	1	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$194,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$707,675.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$318,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$596,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$317,887.87	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND	2	\$581,650.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$149,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$686,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$686,157.07	0.43%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICM REAL RESTATE INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC., A WASHINGTON CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$961,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION								
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$388,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	5	\$1,942,619.53	1.22%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	6	\$2,162,410.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC., A CALIFORNIA CORPORATION	1	\$567,163.22	0.36%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$386,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$435,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$708,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$679,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,440.56	0.49%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$624,058.66	0.39%	0	\$0.00	NA	0	\$0.00

	MCJAB INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,808.03	0.08%	0	\$0.00	NA	0	\$0.00	
	MEYERS FUNDING, INC., A COLORADO CORPORATION	1	\$263,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$196,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,337.61	0.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$348,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$386,865.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NP INC, A FLORIDA CORPORATION	3	\$667,026.00	0.42%	0	\$0.00	NA	0	\$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK, A FLORIDA	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00	

	STATE CHARTERED BANK								
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,465,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	20	\$6,108,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$767,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$368,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$303,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$356,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	2	\$762,885.95	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$189,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$361,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	2	\$505,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$173,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$507,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION								
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$891,364.58	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$780,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$827,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	2	\$654,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$545,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$285,230.00	0.18%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIV COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$395,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$472,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$366,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$273,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$246,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$527,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,721,200.00	1.7%	0	\$0.00	NA	0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$573,953.21	0.36%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,544,917.00	0.97%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$392,945.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$796,141.00	0.5%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$501,542.00	0.31%	0	\$0.00	NA	0	\$0.00	
	THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,021,200.00	0.64%	0	\$0.00	NA	0	\$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,295,950.00	0.81%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$211,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERAL	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERAL	1	\$250,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAE CORPORATION, A CALIFORNIA CORPORATIO	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$243,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,507,254.63	1.57%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$634,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$239,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	2	\$487,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	VICOTRIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$610,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	17	\$5,907,938.25	3.7%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$286,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$412,620.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
Total		558	\$159,627,740.13	100%	0	\$0.00		0	\$0.00	
3138YJJ80	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,686,871.25	2.26%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$256,326.44	0.34%	0	\$0.00	NA	0	\$0.00	
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$488,700.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.00	

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$518,526.69	0.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$295,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$217,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$251,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,355.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,648.00	0.18%	0	\$0.00	NA	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST BANK	1	\$134,809.78	0.18%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$488,447.48	0.66%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$244,647.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$562,884.08	0.76%	0	\$0.00	NA	0	\$0.00	
	BANCOHIO FINANCIAL LLC, A OHIO LLC	2	\$535,117.00	0.72%	0	\$0.00	NA	0	\$0.00	
	BANK OF MANHATTAN, N.A	1	\$613,340.16	0.82%	0	\$0.00	NA	0	\$0.00	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$909,900.00	1.22%	0	\$0.00	NA	0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA	1	\$171,690.00	0.23%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$290,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$653,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$224,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON	1	\$196,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$495,053.66	0.66%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$279,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$513,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$199,777.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$299,154.00	0.4%	0	\$0.00	NA	0	\$0.00

	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$267,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	0.72%	0	\$0.00	NA	0	\$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	\$309,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$277,875.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$119,850.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK	1	\$280,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$142,025.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$470,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$242,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,246.70	0.14%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$399,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
		1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	

	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION								
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$157,185.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,647,851.28	27.71%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$379,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	2	\$284,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$427,281.69	0.57%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$987,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC, A MINNESOTA CORPORATION								
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,879.35	0.78%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$405,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.84%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,793.34	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	3	\$360,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$346,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$318,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$325,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$183,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$106,247.88	0.14%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$140,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$98,326.12	0.13%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$104,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	5	\$1,225,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$833,201.57	1.12%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$119,773.74	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$428,906.93	0.58%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$412,017.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$224,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$755,152.00	1.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$310,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$510,326.06	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$334,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$240,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,006,816.64	1.35%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$663,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$414,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$372,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A	1	\$363,600.00	0.49%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	RAMBER CORP, A FLORIDA CORPORATION	1	\$378,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$586,548.44	0.79%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION	1	\$322,386.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFIRNIA CORPORATIO	1	\$231,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	0.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$336,714.00	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,690.00	0.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$298,999.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	2	\$425,516.00	0.57%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$475,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$88,979.76	0.12%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$176,605.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$877,162.91	1.18%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$521,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$867,500.00	1.16%	0	\$0.00	NA	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	\$555,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,225.77	0.38%	0	\$0.00	NA	0	\$0.00	
Total		304	\$74,518,255.84	100%	0	\$0.00		0	\$0.00	
3138YJJ98	1ST ALLIANCE MORTGAGE, LLC	1	\$271,625.00	2.89%	0	\$0.00	NA	0	\$0.00	
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$175,750.00	1.87%	0	\$0.00	NA	0	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$529,500.00	5.64%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$490,000.00	5.22%	0	\$0.00	NA	0	\$0.00	
	BAY TO BAY LENDING, LLC	1	\$156,750.00	1.67%	0	\$0.00	NA	0	\$0.00	
		1	\$265,954.65	2.83%	0	\$0.00	NA	0	\$0.00	

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC								
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$257,667.90	2.74%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$220,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,002.00	2.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,171,800.00	12.48%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$199,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$235,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$175,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$212,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$152,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$137,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$202,350.00	2.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,428.29	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$375,300.00	4%	0	\$0.00	NA	0	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	1.96%	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$128,800.00	1.37%	0	\$0.00	NA	0	\$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$518,400.00	5.52%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION	1	\$180,800.00	1.93%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,800.00	1.63%	0	\$0.00	NA	0	\$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$315,000.00	3.35%	0	\$0.00	NA	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$149,150.00	1.59%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$159,937.00	1.7%	0	\$0.00	NA	0	\$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$501,682.14	5.34%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$169,100.00	1.8%	0	\$0.00	NA	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,250.00	3.47%	0	\$0.00	NA	0	\$0.00	
Total		38	\$9,389,896.98	100%	0	\$0.00		0	\$0.00	
3138YJKA3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.00	35.74%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,079.48	15.68%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	24.53%	0	\$0.00	NA	0	\$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$247,000.00	24.05%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,027,279.48	100%	0	\$0.00		0	\$0.00	
3138YJKB1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$75,000.00	7.23%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$116,940.93	11.28%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK	3	\$182,200.00	17.57%	0	\$0.00	NA	0	\$0.00	
		1	\$65,000.00	6.27%	0	\$0.00	NA	0	\$0.00	

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION								
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$60,950.00	5.88%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$140,809.56	13.58%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$53,800.00	5.19%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$73,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,431.58	4.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C	1	\$54,525.24	5.26%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$54,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$47,700.00	4.6%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,500.00	6.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,036,857.31	100%	0	\$0.00		0	\$0.00
3138YJKC9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$679,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$166,220.34	1.73%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$180,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$126,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$318,750.00	3.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$367,500.00	3.84%	0	\$0.00	NA	0	\$0.00

	BANK OF LONG BEACH, A CALIFORNIA CORPO								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,656,000.00	17.28%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$757,790.00	7.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$158,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$364,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,594.67	2.63%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$381,923.89	3.99%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$149,990.00	1.57%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$237,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$357,885.76	3.73%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$225,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$193,000.00	2%	0	\$0.00	NA	0	\$0.00

Total			31	\$9,582,654.66	100%	0	\$0.00		0	\$0.00
3138YJKD7	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.91%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,500.00	1.83%	0	\$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	1	\$310,000.00	5.47%	0	\$0.00	NA	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.29%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$87,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$261,900.00	4.62%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$258,923.70	4.57%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	7.36%	0	\$0.00	NA	0	\$0.00	
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$230,851.78	4.07%	0	\$0.00	NA	0	\$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	7.07%	0	\$0.00	NA	0	\$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$381,000.00	6.72%	0	\$0.00	NA	0	\$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$150,000.00	2.65%	0	\$0.00	NA	0	\$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	5.17%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$408,750.00	7.21%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$375,754.08	6.63%	0	\$0.00	NA	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$529,000.00	9.33%	0	\$0.00	NA	0	\$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$244,000.00	4.31%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,627.28	7.33%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$336,000.00	5.93%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
Total			19	\$5,667,806.84	100%	0	\$0.00		0	\$0.00
3138YJKE5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.67%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$322,400.00	0.93%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,420,860.61	4.09%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$253,200.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,800.00	0.64%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$394,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$266,865.00	0.77%	0	\$0.00	NA	0	\$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$190,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,650.00	0.45%	0	\$0.00	NA	0	\$0.00
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,725.00	0.51%	0	\$0.00	NA	0	\$0.00
		DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$331,300.00	0.95%	0	\$0.00	NA	0	\$0.00
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$386,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$310,400.00	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRSTCO MORTGAGE CORP	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,357,152.00	26.92%	0	\$0.00	NA	0	\$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$177,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$238,320.00	0.69%	0	\$0.00	NA	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATOIN	1	\$388,500.00	1.12%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN AMERICA INCORPORATED	1	\$209,100.00	0.6%	0	\$0.00	NA	0	\$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$1,869,125.78	5.38%	0	\$0.00	NA	0	\$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$276,375.00	0.79%	0	\$0.00	NA	0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$382,500.00	1.1%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC.	1	\$177,500.00	0.51%	0	\$0.00	NA	0	\$0.00	

	DBA LSI MORTGAGE PLUS, A GEORGIA COR								
	LOL, INCORPORATED , A MINNESOTA CORPORATION	1	\$229,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	2	\$378,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MERCANTIL COMMERCEBANK. N.A. , A FEDERALLY CHARTED SAVINGS B	1	\$178,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$349,925.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$405,387.95	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,450.31	0.56%	0	\$0.00	NA	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$306,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$782,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$344,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$280,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,078,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	PRECISION MORTGAGE, LLC, A CONNECTICUT LLC	1	\$97,737.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	5	\$1,508,440.00	4.34%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$712,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$757,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$256,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION								
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$261,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$1,111,900.00	3.2%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,535,255.34	4.4%	0	\$0.00	NA	0	\$0.00
Total		125	\$34,765,218.99	100%	0	\$0.00		0	\$0.00
3138YJKF2	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,457,422.72	2.92%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$735,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$121,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$61,705.00	0.12%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	ASHTON FINANCIAL INC., A IDAHO CORPORATION	2	\$702,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$518,055.00	1.04%	0	\$0.00	NA	0	\$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$226,585.00	0.45%	0	\$0.00	NA	0	\$0.00	
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,180.99	0.23%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$80,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CONNECTONE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$608,540.00	1.22%	0	\$0.00	NA	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNJION	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$387,520.00	0.78%	0	\$0.00	NA	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$468,900.00	0.94%	0	\$0.00	NA	0	\$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$564,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,650.00	0.38%	0	\$0.00	NA	0	\$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$350,400.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,909,309.82	15.85%	0	\$0.00	NA	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$393,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$687,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC., A	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$372,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$267,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$467,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$899,025.00	1.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$383,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$310,945.36	0.62%	0	\$0.00	NA	0	\$0.00

	INC, A TEXAS CORPORATION								
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$292,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$361,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$336,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$452,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	2	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$270,054.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,852.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$873,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$211,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$276,971.00	0.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,805,800.00	3.62%	0	\$0.00	NA	0	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$638,550.00	1.28%	0	\$0.00	NA	0	\$0.00	
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$119,880.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	PREFERRED HOME LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$187,990.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$242,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$917,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE	1	\$359,000.00	0.72%	0	\$0.00	NA	0	\$0.00	

	COMPANY INC, A CALIFORNIA CORPORATIO								
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$668,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$445,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$468,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$272,792.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$195,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$921,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$589,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LL, A KANSAS LLC	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$293,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		203	\$49,888,497.89	100%	0	\$0.00		0	\$0.00

3138YJKG0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$670,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.16%	0	\$0.00	NA	0	\$0.00	
		ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$164,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$244,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$366,800.00	1.32%	0	\$0.00	NA	0	\$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$175,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
		ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$248,941.96	0.9%	0	\$0.00	NA	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	\$241,680.00	0.87%	0	\$0.00	NA	0	\$0.00	
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$105,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
		BAY TO BAY LENDING, LLC	1	\$177,600.00	0.64%	0	\$0.00	NA	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$162,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
		C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$531,547.16	1.92%	0	\$0.00	NA	0	\$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$248,850.00	0.9%	0	\$0.00	NA	0	\$0.00	

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$327,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$322,500.00	1.16%	0	\$0.00	NA	0	\$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$169,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$430,800.00	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$291,700.00	1.05%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,220,094.83	29.66%	0	\$0.00	NA	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$460,700.00	1.66%	0	\$0.00	NA	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$475,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$375,000.00	1.35%	0	\$0.00	NA	0	\$0.00	

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$127,100.00	0.46%	0	\$0.00	NA	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$224,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,250.00	0.46%	0	\$0.00	NA	0	\$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$202,150.00	0.73%	0	\$0.00	NA	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$625,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$95,072.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE CO., INC	1	\$213,600.00	0.77%	0	\$0.00	NA	0	\$0.00	
	HOMEWAY MORTGAGE LLC	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$148,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$613,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$276,700.00	1%	0	\$0.00	NA	0	\$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$91,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MILESTONE MORTGAGE, INC	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$372,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$128,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$120,350.00	0.43%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA	1	\$196,000.00	0.71%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$157,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$114,274.10	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$264,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$81,840.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$328,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$155,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$175,594.84	0.63%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$318,631.97	1.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$460,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCAIL CORPORATION, A CALIFONIA CORPORATION	1	\$263,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$169,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC. A LIMITED LIABILITY CORPO								
	TEXAS STATE HOME LOANS, INC	2	\$202,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$201,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$159,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$344,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$414,474.94	1.52%	0	\$0.00	NA	0	\$0.00
Total		136	\$27,715,301.80	100%	0	\$0.00		0	\$0.00
3138YJKH8	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$135,000.00	12.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,991.20	11.73%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$69,750.00	6.49%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$37,848.71	3.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,296.10	4.59%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$50,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$72,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,000.00	10.42%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$95,625.00	8.9%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$255,000.00	23.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,074,511.01	100%	0	\$0.00		0	\$0.00
3138YJKJ4	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	31.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,600.00	16.21%	0	\$0.00	NA	0	\$0.00

	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$215,000.00	17.12%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$173,250.00	13.8%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$263,934.13	21.02%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,255,784.13	100%	0	\$0.00		0	\$0.00	
3138YJKK1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$282,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$502,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ACE LENDING, LLC, A WISCONSIN LLC	2	\$325,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$738,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$305,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$703,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$185,155.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	5	\$1,050,100.00	0.94%	0	\$0.00	NA	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$749,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$471,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CENTRAL NATIONAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		1	\$342,500.00	0.31%	0	\$0.00	NA	0	\$0.00	

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION								
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$321,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$363,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$391,305.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,150,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$436,807.20	0.39%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$337,545.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$393,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$571,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$220,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,370,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$715,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ELITE FINANCING GROUP, LLC	1	\$280,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$191,925.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$539,503.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$247,880.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$542,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$355,110.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$478,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$737,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$730,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	104	\$32,411,588.20	29.02%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK								
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FSGBANK, A TENNESSEE NATIONAL BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,855.66	0.09%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$382,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$813,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$221,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$416,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,526,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,017,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$224,710.42	0.2%	0	\$0.00	NA	0	\$0.00

	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$213,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	4	\$1,170,299.99	1.05%	0	\$0.00	NA	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,277,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$326,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$472,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$514,638.00	0.46%	0	\$0.00	NA	0	\$0.00	
	HORIZON BANK, SSB	1	\$292,950.00	0.26%	0	\$0.00	NA	0	\$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$570,720.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION	1	\$322,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	4	\$974,097.00	0.87%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$217,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.00	

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$408,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$212,590.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$223,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$682,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$332,025.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$181,360.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MAPS CREDIT UNION	1	\$137,780.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$340,550.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$453,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$358,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,975.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$187,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
		1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

	MILESTONE MORTGAGE INC., A INDIANA CORPORATION								
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION	1	\$155,562.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$302,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$262,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$881,436.00	0.79%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$900,771.35	0.81%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,400,900.00	3.04%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERICAL BAN	1	\$242,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC	2	\$618,600.00	0.55%	0	\$0.00	NA	0	\$0.00

	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$293,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PREFERRED HOME LENDING LLC	1	\$203,565.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PREFERRED HOME LENDING, LLC	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	\$269,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$273,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$319,596.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$682,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,115,000.00	1%	0	\$0.00	NA	0	\$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$501,075.00	0.45%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$114,270.00	0.1%	0	\$0.00	NA	0	\$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$627,062.00	0.56%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., MARYLAND CORPORATION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,250.00	0.27%	0	\$0.00	NA	0	\$0.00	

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$367,120.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,335,500.00	1.2%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,416,563.00	1.27%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$562,666.00	0.5%	0	\$0.00	NA	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,417,400.00	1.27%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$442,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$592,352.00	0.53%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$274,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$346,655.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$465,975.00	0.42%	0	\$0.00	NA	0	\$0.00	
	TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION	1	\$271,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$568,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$338,925.00	0.3%	0	\$0.00	NA	0	\$0.00	

	TRUE STAR MORTGAGE	1	\$204,725.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$2,716,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$564,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$371,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$484,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,205,500.00	1.97%	0	\$0.00	NA	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$371,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
Total		384	\$111,700,682.82	100%	0	\$0.00		0	\$0.00	
3138YJKL9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$273,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,750.00	0.91%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$527,920.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$561,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MILLENIUM	1	\$301,000.00	0.46%	0	\$0.00	NA	0	\$0.00	

	COMPANY LLC								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION	1	\$450,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$221,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$287,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$367,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$145,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$358,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,486,720.00	2.27%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$401,250.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CALTALYST MORTGAGE	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$340,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$798,267.44	1.22%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$199,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$893,310.63	1.36%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,666.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$356,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$602,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$188,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$216,531.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$522,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$274,292.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$11,358,412.38	17.33%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$665,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$679,375.00	1.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$932,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCAIL GROUP, CORPORATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$233,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$337,161.44	0.51%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$386,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$127,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$246,750.00	0.38%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$788,990.00	1.2%	0	\$0.00	NA	0	\$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$186,789.00	0.29%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN AMERICA INCORPORATED	1	\$315,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$257,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	3	\$739,527.00	1.13%	0	\$0.00	NA	0	\$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
	INTERGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$271,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	JLB MORTGAGE GOUP, LLC, A INDIANA LLC	1	\$202,425.00	0.31%	0	\$0.00	NA	0	\$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$234,475.00	0.36%	0	\$0.00	NA	0	\$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$856,078.27	1.31%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$353,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$624,157.44	0.95%	0	\$0.00	NA	0	\$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$209,035.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC.	1	\$179,910.00	0.27%	0	\$0.00	NA	0	\$0.00	

	DBA LSI MORTGAGE PLUS, A GEORGIA CO								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$1,080,787.89	1.65%	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$133,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANLEADERES OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,821.00	0.3%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$438,220.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$304,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$791,448.00	1.21%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$340,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$281,175.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$227,905.00	0.35%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION	1	\$237,553.00	0.36%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A	1	\$362,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$183,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$253,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$532,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORTION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$703,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,002,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$299,268.19	0.46%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$928,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$170,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$406,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$415,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL , INC, A MARYLAND CORPORATION	1	\$416,195.00	0.64%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$327,275.00	0.5%	0	\$0.00	NA	0	\$0.00

	RELIANT BANK, A TENNESSEE CORPORATION								
	RJS, INC., A CALIFORNIA CORPORATION	2	\$704,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$397,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$355,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$181,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$223,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$416,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,697,050.87	2.59%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$603,548.41	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$232,356.00	0.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$723,804.94	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$191,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$289,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$153,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	2	\$917,270.85	1.4%	0	\$0.00	NA	0	\$0.00

	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$182,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$879,430.02	1.34%	0	\$0.00	NA	0	\$0.00	
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$853,807.45	1.3%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$652,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$490,200.00	0.75%	0	\$0.00	NA	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$327,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$733,900.00	1.15%	0	\$0.00	NA	0	\$0.00	
Total		241	\$65,528,424.22	100%	0	\$0.00		0	\$0.00	
3138YJKM7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$457,600.20	9.06%	0	\$0.00	NA	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,000.00	4.47%	0	\$0.00	NA	0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$194,310.00	3.85%	0	\$0.00	NA	0	\$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$168,750.00	3.34%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$380,800.00	7.54%	0	\$0.00	NA	0	\$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$213,600.00	4.23%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,000.00	6.89%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,001,707.00	19.82%	0	\$0.00	NA	0	\$0.00	

	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$319,200.00	6.32%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$44,720.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$332,500.00	6.58%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$125,200.00	2.48%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,000.00	4.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$171,000.00	3.38%	0	\$0.00	NA	0	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$209,600.00	4.15%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$154,400.00	3.06%	0	\$0.00	NA	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,360.00	5.25%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$228,000.00	4.49%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,052,747.20	100%	0	\$0.00			0	\$0.00
3138YJKN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$649,329.37	73.01%	0	\$0.00	NA	0	\$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$240,000.00	26.99%	0	\$0.00	NA	0	\$0.00	
Total		3	\$889,329.37	100%	0	\$0.00			0	\$0.00
3138YJKP0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$804,000.00	18.39%	0	\$0.00	NA	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$387,000.00	8.85%	0	\$0.00	NA	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	7.21%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$387,500.00	8.86%	0	\$0.00	NA	0	\$0.00	
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$292,000.00	6.68%	0	\$0.00	NA	0	\$0.00	
		2	\$730,000.00	16.7%	0	\$0.00	NA	0	\$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$297,500.00	6.8%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	9.54%	0	\$0.00	NA	0	\$0.00
		MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$356,700.00	8.16%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$169,200.00	3.87%	0	\$0.00	NA	0	\$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$215,920.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,371,820.00	100%	0	\$0.00		0	\$0.00
3138YJKQ8		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$203,920.00	16.31%	0	\$0.00	NA	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,168.41	22.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	33.35%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,447.92	27.46%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,250,536.33	100%	0	\$0.00		0	\$0.00
3138YJKR6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	26.61%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$992,973.20	73.39%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,352,973.20	100%	0	\$0.00		0	\$0.00
3138YJKT2		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	\$598,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,542,002.33	2.11%	0	\$0.00	NA	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,256,800.00	0.75%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC D/B/A AAXY MORTGAGE	1	\$208,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$522,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$580,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AK BELL INC, A IDAHO CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$415,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$817,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,175.00	0.25%	0	\$0.00	NA	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$529,255.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC, A	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	SOUTH CAROLINA CORPORA								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$689,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$868,940.00	0.52%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$839,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$832,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$758,999.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$572,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$84,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$358,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$267,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$245,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$535,099.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$619,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$884,243.78	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$182,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$753,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION								
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$538,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$545,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$705,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	5	\$1,112,962.00	0.66%	0	\$0.00	NA	0	\$0.00
	DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	11	\$3,667,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$123,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,610.00	0.12%	0	\$0.00	NA	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,390.51	0.21%	0	\$0.00	NA	0	\$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$612,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$279,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$620,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$762,550.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	7	\$2,361,455.00	1.4%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$351,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$542,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$543,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	\$46,119,771.41	27.43%	0	\$0.00	NA	0	\$0.00	
	FREEDOM LENDING, A IOWA CORPORATION	1	\$373,650.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$749,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC., A CORPORATION	5	\$1,992,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$670,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$407,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$412,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$211,477.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$706,905.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$400,410.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$758,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME USA MORTGAGE, INC,	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	A TEXAS CORPORATION								
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$556,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,560,325.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$343,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,013,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$385,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$577,940.00	0.34%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$397,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$510,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION 9CFL	1	\$393,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	6	\$1,814,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WICONSIN CREDIT UNION	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	5	\$784,180.00	0.47%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$692,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BNAK, A CORPORATION	1	\$94,963.00	0.06%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	3	\$603,325.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$78,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$707,152.08	0.42%	0	\$0.00	NA	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$279,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$503,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$458,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$872,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$652,285.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,794,366.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$164,065.00	0.1%	0	\$0.00	NA	0	\$0.00

	MDKJR2 INC. , A TEXAS CORPORATION								
	MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	2	\$487,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$49,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$460,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$224,660.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$1,118,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORTION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$299,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., ILLINOIS CORPORATION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$362,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$314,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$792,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$522,577.80	0.31%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$905,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,960,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST. INC., A CALIFORNIA CORPORATION	1	\$273,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	3	\$983,580.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	2	\$336,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$170,762.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$300,388.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	8	\$2,786,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	PROSPECT FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$189,375.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$189,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$514,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$367,620.00	0.22%	0	\$0.00	NA	0	\$0.00	
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$199,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$213,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RGBW INC, A OREGON CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$166,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ROSCOE STATE BANK	1	\$77,048.90	0.05%	0	\$0.00	NA	0	\$0.00	

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$648,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$159,145.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$460,757.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$634,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,405.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$737,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL, A CORPORATION	2	\$343,865.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STRATIS FIANANCIAL CORPORATION, A CALIFONIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$575,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$99,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,599.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$399,135.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	8	\$2,155,648.00	1.28%	0	\$0.00	NA	0	\$0.00	

	LLC								
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,251,359.81	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$170,259.00	0.1%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$976,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	4	\$841,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$283,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$386,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	3	\$956,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$341,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,285,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$688,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$342,140.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	2	\$270,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$659,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$5,082,770.00	3.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$485,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$3,174,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$117,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$462,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
Total		591	\$168,122,910.62	100%	0	\$0.00		0	\$0.00	
3138YJKU9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,229,677.54	1.4%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,800.00	0.75%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$250,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$675,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$687,463.00	0.78%	0	\$0.00	NA	0	\$0.00	
	APPLE DIRECT FUNDING	1	\$296,600.00	0.34%	0	\$0.00	NA	0	\$0.00	

	CORPORATION, A CALIFORNIA CORPORATION								
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$268,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$604,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$179,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$192,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$267,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC	2	\$416,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$110,638.90	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$395,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,095,082.95	1.25%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$711,980.00	0.81%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$206,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A	1	\$183,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	CALIFORN								
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$321,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$434,276.24	0.49%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$217,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$231,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$131,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$228,040.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$666,530.00	0.76%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPROATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$286,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ELITE FINANCING GROUP, LLC	1	\$258,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
EQUITABLE MORTGAGE & INVESTORS INC	1	\$409,999.00	0.47%	0	\$0.00	NA	0	\$0.00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$188,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,423,561.28	1.62%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$673,900.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,802,959.77	23.67%	0	\$0.00	NA	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$573,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$182,500.00	0.21%	0	\$0.00	NA	0	\$0.00	

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,351,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$623,300.00	0.71%	0	\$0.00	NA	0	\$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$312,550.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$422,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$307,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$453,980.00	0.52%	0	\$0.00	NA	0	\$0.00	
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$449,407.42	0.51%	0	\$0.00	NA	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,222.37	0.32%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$372,150.00	0.42%	0	\$0.00	NA	0	\$0.00	

	HOMETOWN MORTGAGE CO., INC	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	6	\$1,304,011.00	1.48%	0	\$0.00	NA	0	\$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$501,650.00	0.57%	0	\$0.00	NA	0	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$766,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	KRKBAB INCORPORATED, A CALIFORNIA CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$621,100.00	0.71%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$711,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$237,405.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$189,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,078,500.00	1.23%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORPO	1	\$313,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$589,450.00	0.67%	0	\$0.00	NA	0	\$0.00	

LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MAPS CREDIT UNION	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$870,032.00	0.99%	0	\$0.00	NA	0	\$0.00	
MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$135,840.00	0.15%	0	\$0.00	NA	0	\$0.00	
MDKJR2 INC. , A TEXAS CORPORATION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,118,450.00	1.27%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.M A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$210,805.00	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$723,750.00	0.82%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$487,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$323,095.00	0.37%	0	\$0.00	NA	0	\$0.00	
NEW EXECUTIVE MORTGAGE	2	\$513,000.00	0.58%	0	\$0.00	NA	0	\$0.00	

	LLC, A MICHIGAN LLC								
	NOBILE HOME LOANS INC, A UTAH CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$233,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$884,742.00	1.01%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$979,220.20	1.11%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRT, INC., A CALIFORNIA CORPORATION	1	\$427,410.33	0.49%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$212,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$227,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$394,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, A	1	\$157,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	ARIZONA LLC								
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$523,975.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$549,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$207,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$510,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$256,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$386,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$997,798.32	1.14%	0	\$0.00	NA	0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$578,243.00	0.66%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	\$359,210.00	0.41%	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$114,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE HOME LOANS, INC	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,296,453.25	1.48%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$574,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$898,375.00	1.02%	0	\$0.00	NA	0	\$0.00	
	TRUE STAR MORTGAGE	1	\$169,575.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$214,410.68	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,419,400.96	1.62%	0	\$0.00	NA	0	\$0.00	
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,010,750.00	1.15%	0	\$0.00	NA	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$243,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$262,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A	3	\$820,700.00	0.93%	0	\$0.00	NA	0	\$0.00	

		CALIFORNIA CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$306,500.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			330	\$87,888,220.21	100%	0	\$0.00		0	\$0.00
3138YJKV7		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$400,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$132,800.00	1.4%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,750.00	3.36%	0	\$0.00	NA	0	\$0.00
		COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$235,970.00	2.49%	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$368,500.00	3.88%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,405.00	3.7%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST MORTGAGE, INC	1	\$250,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$303,750.00	3.2%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,558,266.00	16.42%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,550.00	2.74%	0	\$0.00	NA	0	\$0.00
		GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	\$862,180.00	9.09%	0	\$0.00	NA	0	\$0.00
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$210,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		INTEGRITY MORTGAGE & FINANCIAL INC, A	1	\$141,600.00	1.49%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION								
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$720,250.00	7.59%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$148,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,850.00	1.43%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,744.00	2.86%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$280,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$316,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$255,550.00	2.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$176,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$251,344.00	2.65%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$178,790.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,488,349.00	100%	0	\$0.00		0	\$0.00
3138YJKX3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$553,590.00	2.29%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$256,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	BANKWEST INC	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$234,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$383,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$292,600.00	1.21%	0	\$0.00	NA	0	\$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$129,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$210,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$406,800.00	1.68%	0	\$0.00	NA	0	\$0.00	
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$7,470,901.50	30.92%	0	\$0.00	NA	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$940,000.00	3.89%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$338,800.00	1.4%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE MORTGGE CORP., A NEW H AMPSHIRE CORPORATION	1	\$236,900.00	0.98%	0	\$0.00	NA	0	\$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$611,500.00	2.53%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$106,950.00	0.44%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$233,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	LUCEY MORTGAGE	1	\$352,485.00	1.46%	0	\$0.00	NA	0	\$0.00	

	CORPORATION, A CORPORATION								
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$304,828.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$540,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$188,990.00	0.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$238,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$247,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$193,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$253,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$415,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	6	\$1,758,950.00	7.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$561,250.00	2.32%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$616,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL	1	\$197,000.00	0.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION, A CALIFORNIA CORPORATION								
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$310,500.00	1.29%	0	\$0.00	NA	0	\$0.00
		TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$222,975.41	0.92%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$524,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$394,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$930,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$195,182.79	0.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,159,402.70	100%	0	\$0.00		0	\$0.00
3138YJKY1		1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR	1	\$141,370.00	0.45%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$650,100.00	2.05%	0	\$0.00	NA	0	\$0.00
		AAXY, L.L.C., A TEXAS LLC	1	\$252,811.00	0.8%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$143,420.00	0.45%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$346,800.00	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE INC. A WASHIGNTON CORPORATION	1	\$396,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$94,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST BANK	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$334,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$189,563.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,300.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A ORGEON CREDIT UNION	1	\$85,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION	1	\$332,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$330,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	DJL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$532,600.00	1.68%	0	\$0.00	NA	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,960,975.00	21.92%	0	\$0.00	NA	0	\$0.00	
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$510,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
	HARTFORD SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$393,125.00	1.24%	0	\$0.00	NA	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$216,800.00	0.68%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	2	\$658,200.00	2.07%	0	\$0.00	NA	0	\$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$119,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$272,650.00	0.86%	0	\$0.00	NA	0	\$0.00	
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$254,775.00	0.8%	0	\$0.00	NA	0	\$0.00	
	MAPS CREDIT UNION	1	\$149,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	MARKETLINE MORTGAGE, LLC. A ARIZONA LLC	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$357,237.68	1.12%	0	\$0.00	NA	0	\$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$257,975.00	0.81%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$308,300.00	0.97%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,720.00	2.23%	0	\$0.00	NA	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,107,000.00	3.49%	0	\$0.00	NA	0	\$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$352,750.00	1.11%	0	\$0.00	NA	0	\$0.00	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$259,925.00	0.82%	0	\$0.00	NA	0	\$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$279,300.00	0.88%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	3	\$660,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$930,500.00	2.93%	0	\$0.00	NA	0	\$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$197,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
		1	\$295,000.00	0.93%	0	\$0.00	NA	0	\$0.00	

	SKAGIT BANK, A WASHINGTON CORPORATION								
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$267,387.00	0.84%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$384,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$713,150.00	2.25%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	2	\$221,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$399,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$278,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$416,975.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		130	\$31,754,858.68	100%	0	\$0.00		0	\$0.00
3138YJKZ8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$128,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$93,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$517,500.00	1.82%	0	\$0.00	NA	0	\$0.00

	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION								
	AUSTIN CAPITAL MORTGAGE, INC	1	\$139,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$902,850.00	3.17%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$554,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	1	\$176,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$211,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$317,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	2	\$193,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$231,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$132,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$552,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$286,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$256,400.00	0.9%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$117,062.46	0.41%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$457,500.00	1.61%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$183,300.00	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$298,400.00	1.05%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,393,674.00	18.96%	0	\$0.00	NA	0	\$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$413,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$287,500.00	1.01%	0	\$0.00	NA	0	\$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	HOME PROMISE CORPORATION, A CORPORATION	1	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	KELLY MORTGAGE AND REALITY INC, A CALIFORNIA	1	\$194,300.00	0.68%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$376,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$109,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$343,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$254,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, FULL DESC	1	\$94,104.09	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,170.00	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$374,651.39	1.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$139,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$333,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$342,500.00	1.2%	0	\$0.00	NA	0	\$0.00

PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$247,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
PREFERRED HOME LENDING, LLC	1	\$142,405.00	0.5%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$149,925.00	0.53%	0	\$0.00	NA	0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$255,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$250,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$430,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,440.00	0.53%	0	\$0.00	NA	0	\$0.00	
TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$122,550.00	0.43%	0	\$0.00	NA	0	\$0.00	
TEXAS STATE HOME LOANS, INC	1	\$215,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
THE GFL GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$176,250.00	0.62%	0	\$0.00	NA	0	\$0.00	

	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$206,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	\$510,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,367,000.00	4.8%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$326,250.00	1.17%	0	\$0.00	NA	0	\$0.00	
Total		127	\$28,454,551.94	100%	0	\$0.00		0	\$0.00	
3138YJM78	ACTION MORTGAGE, LLC	1	\$328,531.50	2.4%	0	\$0.00	NA	0	\$0.00	
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$175,224.58	1.28%	0	\$0.00	NA	0	\$0.00	
	HANOVER MORTGAGE COMPANY	2	\$294,150.25	2.15%	0	\$0.00	NA	0	\$0.00	
	MAJESTY MORTGAGE INC	1	\$408,000.00	2.98%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	44	\$11,838,871.33	86.59%	0	\$0.00	NA	0	\$0.00	
	OAK CREEK MORTGAGE, INC	1	\$400,000.00	2.93%	0	\$0.00	NA	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$228,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
Total		51	\$13,672,777.66	100%	0	\$0.00		0	\$0.00	
3138YJM86	LAKEVIEW MORTGAGE, INC	1	\$181,000.00	8.01%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	\$2,078,655.46	91.99%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,259,655.46	100%	0	\$0.00		0	\$0.00	
3138YJM94	ACTION MORTGAGE, LLC	3	\$1,200,322.64	4.79%	0	\$0.00	NA	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$334,200.00	1.33%	0	\$0.00	NA	0	\$0.00	
	BLCC MORTGAGE LLC	2	\$578,733.39	2.31%	0	\$0.00	NA	0	\$0.00	
	CAPITAL WORKS, INC	1	\$337,360.00	1.35%	0	\$0.00	NA	0	\$0.00	
	CHINOMA LTD CO	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	DISTINCTIVE HOME LENDING, INC	1	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC	4	\$1,185,032.18	4.73%	0	\$0.00	NA	0	\$0.00	
		1	\$253,625.81	1.01%	0	\$0.00	NA	0	\$0.00	

	FIRST WISCONSIN FINANCIAL, INC								
	HANOVER MORTGAGE COMPANY	5	\$802,020.74	3.2%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	2	\$614,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$247,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$534,205.36	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$345,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	53	\$16,105,100.22	64.3%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$978,967.27	3.91%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$333,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$410,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,045,517.61	100%	0	\$0.00		0	\$0.00
3138YJNA0	ARBOR LENDING GROUP, LLC	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$192,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$231,173.82	1.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$83,886.85	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$331,300.00	2.39%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$57,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	47	\$12,320,258.17	88.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,867,618.84	100%	0	\$0.00		0	\$0.00
3138YJNB8	CAPITAL WORKS, INC	1	\$118,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$110,105.00	7.07%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$143,900.00	9.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$127,500.00	8.19%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$774,683.52	49.76%	0	\$0.00	NA	0	\$0.00
		1	\$144,541.44	9.3%	0	\$0.00	NA	0	\$0.00

		VALLEY MORTGAGE FINANCIAL, LLC								
Total			12	\$1,556,729.96	100%	0	\$0.00		0	\$0.00
3138YJNC6		CENTRAL JERSEY MORTGAGE CORPORATION	1	\$264,000.00	18.85%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	2	\$796,500.00	56.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,400,500.00	100%	0	\$0.00		0	\$0.00
3138YJND4		1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00	2.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	\$344,728.00	2.88%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	4	\$1,037,201.76	8.66%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	2	\$390,651.10	3.26%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$350,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		FIRST COMMERCIAL BANK, N.A	1	\$250,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	2	\$514,768.53	4.3%	0	\$0.00	NA	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	2	\$609,900.00	5.09%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC	4	\$1,230,575.64	10.27%	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC	6	\$1,744,834.85	14.56%	0	\$0.00	NA	0	\$0.00
		GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68%	0	\$0.00	NA	0	\$0.00
		HOMETOWN AMERICA INCORPORATED	1	\$149,133.39	1.24%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64	2.81%	0	\$0.00	NA	0	\$0.00
		SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$117,006.99	0.98%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL, LLC	4	\$1,078,125.14	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,981,120.22	100%	0	\$0.00		0	\$0.00
3138YJNE2			1	\$120,000.00	2.51%	0	\$0.00	NA	0	\$0.00

		1ST ALLIANCE MORTGAGE, LLC							
		ACCESS CAPITAL FUNDING LLC	1	\$238,000.00	4.97%	0	\$0.00	NA	0 \$0.00
		ADELO MORTGAGE, INC	1	\$351,536.03	7.34%	0	\$0.00	NA	0 \$0.00
		AUSTIN FIRST MORTGAGE	1	\$134,445.80	2.81%	0	\$0.00	NA	0 \$0.00
		CIBM BANK	1	\$99,581.04	2.08%	0	\$0.00	NA	0 \$0.00
		DSW MORTGAGE, INC	1	\$187,212.37	3.91%	0	\$0.00	NA	0 \$0.00
		ENCOMPASS LENDING GROUP LP	1	\$174,266.84	3.64%	0	\$0.00	NA	0 \$0.00
		FIRST LENDING	1	\$160,567.56	3.35%	0	\$0.00	NA	0 \$0.00
		GEO MORTGAGE SERVICES, INC	1	\$164,294.61	3.43%	0	\$0.00	NA	0 \$0.00
		GREATWALL, INC	1	\$158,250.00	3.3%	0	\$0.00	NA	0 \$0.00
		GUIDANCE MORTGAGE LLC	1	\$108,500.00	2.27%	0	\$0.00	NA	0 \$0.00
		HOUSTON HOME LOAN, INC	1	\$88,000.00	1.84%	0	\$0.00	NA	0 \$0.00
		LAKEVIEW MORTGAGE, INC	1	\$432,000.00	9.02%	0	\$0.00	NA	0 \$0.00
		NYCB MORTGAGE COMPANY, LLC	3	\$875,737.43	18.28%	0	\$0.00	NA	0 \$0.00
		PLUM DOG FINANCIAL, LLC	1	\$181,000.00	3.78%	0	\$0.00	NA	0 \$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$124,476.30	2.6%	0	\$0.00	NA	0 \$0.00
		SECURE FINANCIAL SERVICES, INC	1	\$136,207.20	2.84%	0	\$0.00	NA	0 \$0.00
		TEXAS LOAN STAR, INC	1	\$415,235.19	8.67%	0	\$0.00	NA	0 \$0.00
		US WIDE FINANCIAL, LLC	1	\$390,307.21	8.15%	0	\$0.00	NA	0 \$0.00
		ZEUS MORTGAGE, LTD	1	\$123,540.00	2.58%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$126,960.40	2.63%	0	\$0.00	NA	0 \$0.00
	Total		23	\$4,790,117.98	100%	0	\$0.00		0 \$0.00
3138YJNF9		1ST ALLIANCE MORTGAGE, LLC	1	\$126,500.00	0.67%	0	\$0.00	NA	0 \$0.00
		1ST TRUST MORTGAGE CORPORATION	1	\$175,000.00	0.92%	0	\$0.00	NA	0 \$0.00
		ACCESS CAPITAL FUNDING LLC	1	\$150,350.00	0.79%	0	\$0.00	NA	0 \$0.00
		ADELO MORTGAGE, INC	4	\$1,444,085.67	7.61%	0	\$0.00	NA	0 \$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	\$388,000.00	2.04%	0	\$0.00	NA	0 \$0.00
		AUSTIN CAPITAL MORTGAGE, INC	2	\$641,054.20	3.38%	0	\$0.00	NA	0 \$0.00
		AUSTIN FIRST MORTGAGE	1	\$271,000.00	1.43%	0	\$0.00	NA	0 \$0.00
		BARTON HILLS MORTGAGE LLC	3	\$1,153,071.94	6.07%	0	\$0.00	NA	0 \$0.00
		BP FEDERAL CREDIT UNION	1	\$276,550.00	1.46%	0	\$0.00	NA	0 \$0.00
		FIDELITY ONE MORTGAGE, INC	1	\$315,000.00	1.66%	0	\$0.00	NA	0 \$0.00

	FIRST LENDING	3	\$1,036,087.31	5.46%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$1,168,718.55	6.16%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	2	\$534,194.20	2.81%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,673,900.91	8.82%	0	\$0.00	NA	0	\$0.00
	INSC, INC	1	\$118,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$332,509.42	1.75%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$518,534.00	2.73%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$219,668.65	1.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$253,625.81	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$539,889.55	2.84%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$194,100.69	1.02%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94	1.12%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$496,439.73	2.62%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,518.08	1.65%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$647,463.76	3.41%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$261,990.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,982,330.99	100%	0	\$0.00		0	\$0.00
3138YJNG7	1ST RATE HOME MORTGAGE, INC	1	\$335,547.40	2.68%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$327,318.40	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$183,247.19	1.46%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$230,082.57	1.84%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$196,623.70	1.57%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$260,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$271,616.75	2.17%	0	\$0.00	NA	0	\$0.00

	FIRST LENDING	1	\$154,640.00	1.23%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15%	0	\$0.00	NA	0	\$0.00	
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73%	0	\$0.00	NA	0	\$0.00	
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$274,121.81	2.19%	0	\$0.00	NA	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43%	0	\$0.00	NA	0	\$0.00	
	MAC5 MORTGAGE, INC	1	\$270,626.63	2.16%	0	\$0.00	NA	0	\$0.00	
	MAJESTY MORTGAGE INC	1	\$260,890.07	2.08%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	MIDWEST REGIONAL BANK	1	\$201,600.00	1.61%	0	\$0.00	NA	0	\$0.00	
	MLB RESIDENTIAL LENDING LLC	1	\$508,000.00	4.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	\$1,819,302.19	14.51%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62	2.53%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08%	0	\$0.00	NA	0	\$0.00	
	SIMPLY HOME LENDING, INC	2	\$504,184.80	4.02%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19	2.35%	0	\$0.00	NA	0	\$0.00	
	STERLING STATE BANK	1	\$117,393.04	0.94%	0	\$0.00	NA	0	\$0.00	
	SUNQUEST FUNDING, LLC	2	\$495,570.15	3.95%	0	\$0.00	NA	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$325,051.55	2.59%	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR, INC	3	\$712,713.68	5.68%	0	\$0.00	NA	0	\$0.00	
	VANKEEF FINANCIAL, LLC	1	\$382,500.00	3.05%	0	\$0.00	NA	0	\$0.00	
Total		52	\$12,536,752.76	100%	0	\$0.00		0	\$0.00	
3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23%	0	\$0.00	NA	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00	9.48%	0	\$0.00	NA	0	\$0.00	
	CFN HOLDINGS LLC	1	\$119,830.92	9.22%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE LLC	1	\$137,710.01	10.6%	0	\$0.00	NA	0	\$0.00	
	DSW MORTGAGE, INC	1	\$131,818.14	10.14%	0	\$0.00	NA	0	\$0.00	
	GUIDANCE MORTGAGE LLC	1	\$146,000.00	11.23%	0	\$0.00	NA	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$121,600.00	9.36%	0	\$0.00	NA	0	\$0.00	
		2	\$267,634.94	20.59%	0	\$0.00	NA	0	\$0.00	

		SWEETWATER HOME FINANCE OF HOUSTON, INC											
		TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,299,608.02	100%	0	\$0.00		0	\$0.00			
3138YJNK8		BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88%	0	\$0.00	NA	0	\$0.00			
		HANOVER MORTGAGE COMPANY	1	\$140,800.00	5.29%	0	\$0.00	NA	0	\$0.00			
		NYCB MORTGAGE COMPANY, LLC	5	\$1,692,528.13	63.53%	0	\$0.00	NA	0	\$0.00			
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$280,000.00	10.51%	0	\$0.00	NA	0	\$0.00			
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$210,700.00	7.91%	0	\$0.00	NA	0	\$0.00			
		WINDOM CAPITAL, INC	1	\$130,000.00	4.88%	0	\$0.00	NA	0	\$0.00			
Total			10	\$2,664,028.13	100%	0	\$0.00		0	\$0.00			
3138YJNL6		BLCC MORTGAGE LLC	1	\$206,600.00	2.29%	0	\$0.00	NA	0	\$0.00			
		CHINOMA LTD CO	1	\$191,000.00	2.12%	0	\$0.00	NA	0	\$0.00			
		EQUILANE LENDING LLC	1	\$178,257.00	1.98%	0	\$0.00	NA	0	\$0.00			
		FIDELITY ONE MORTGAGE, INC	2	\$764,275.00	8.49%	0	\$0.00	NA	0	\$0.00			
		HOMELAND MORTGAGE, LLC	1	\$225,000.00	2.5%	0	\$0.00	NA	0	\$0.00			
		LAKEVIEW MORTGAGE, INC	2	\$375,000.00	4.16%	0	\$0.00	NA	0	\$0.00			
		MAJESTY MORTGAGE INC	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0.00			
		NEW YORK COMMUNITY BANK	1	\$172,000.00	1.91%	0	\$0.00	NA	0	\$0.00			
		NYCB MORTGAGE COMPANY, LLC	24	\$6,389,027.00	70.95%	0	\$0.00	NA	0	\$0.00			
		PEAK FINANCIAL GROUP, INC	1	\$164,000.00	1.82%	0	\$0.00	NA	0	\$0.00			
		U.S. MORTGAGE CORPORATION	1	\$88,000.00	0.98%	0	\$0.00	NA	0	\$0.00			
Total			36	\$9,005,159.00	100%	0	\$0.00		0	\$0.00			
3138YJNQ5		ASPIRE FINANCIAL, INC	1	\$130,339.54	2.75%	0	\$0.00	NA	0	\$0.00			
		DELMAR FINANCIAL COMPANY	2	\$321,994.72	6.8%	0	\$0.00	NA	0	\$0.00			
		EQUITY LOANS LLC	1	\$192,592.00	4.07%	0	\$0.00	NA	0	\$0.00			
		FBC MORTGAGE, LLC	1	\$416,450.87	8.8%	0	\$0.00	NA	0	\$0.00			
		FIRST PRIORITY FINANCIAL, INC	1	\$348,061.54	7.35%	0	\$0.00	NA	0	\$0.00			
		GARDNER FINANCIAL SERVICES, LTD	3	\$647,179.32	13.67%	0	\$0.00	NA	0	\$0.00			
		HAMILTON GROUP FUNDING, INC	1	\$119,695.72	2.53%	0	\$0.00	NA	0	\$0.00			

	LOANDEPOT.COM, LLC	4	\$940,841.30	19.88%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68	5.29%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$179,768.30	3.8%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,271.53	3.66%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$471,891.78	9.97%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$345,553.18	7.3%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,042.82	4.13%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,733,124.30	100%	0	\$0.00		0	\$0.00	
3138YJP34	ALL WESTERN MORTGAGE, INC	1	\$137,826.22	10.67%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$141,300.00	10.94%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$52,800.00	4.09%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,500.00	10.03%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$466,755.78	36.13%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,517.34	9.25%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,291,745.14	100%	0	\$0.00		0	\$0.00	
3138YJP42	AMCAP MORTGAGE, LTD	1	\$323,000.00	13.13%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$199,500.00	8.11%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$361,000.00	14.68%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$189,850.00	7.72%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	2	\$597,550.00	24.3%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$408,500.00	16.61%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,905.00	15.45%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,459,305.00	100%	0	\$0.00		0	\$0.00	
3138YJP59	AMCAP MORTGAGE, LTD	2	\$207,439.00	19.85%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	3	\$273,908.56	26.21%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$105,200.00	10.07%	0	\$0.00	NA	0	\$0.00	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	EAST COAST CAPITAL CORP	1	\$94,400.00	9.03%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$68,311.96	6.54%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	2	\$155,700.00	14.9%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$46,400.00	4.44%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$93,600.00	8.96%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,044,959.52	100%	0	\$0.00		0	\$0.00	
3138YJP67	ALL WESTERN MORTGAGE, INC	1	\$112,500.00	9.31%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$265,500.00	21.96%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$242,130.00	20.03%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$116,100.00	9.6%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$129,000.00	10.67%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$120,474.38	9.97%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$112,005.00	9.26%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$111,200.00	9.2%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,208,909.38	100%	0	\$0.00		0	\$0.00	
3138YJP75	AMCAP MORTGAGE, LTD	3	\$383,825.00	33.17%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$201,000.00	17.37%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$118,347.46	10.23%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$103,600.00	8.95%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$147,250.00	12.72%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$116,926.00	10.1%	0	\$0.00	NA	0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	\$86,250.00	7.46%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,157,198.46	100%	0	\$0.00		0	\$0.00	
3138YJPD2	ALL WESTERN MORTGAGE, INC	1	\$146,053.00	8.07%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$139,811.42	7.73%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$131,100.00	7.25%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$140,000.00	7.74%	0	\$0.00	NA	0	\$0.00	

	GREENWAY MORTGAGE FUNDING CORP	1	\$124,000.00	6.86%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE, INC	3	\$352,536.20	19.49%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	3	\$410,568.15	22.7%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$127,328.26	7.04%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$107,600.00	5.95%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$129,874.82	7.17%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,808,871.85	100%	0	\$0.00		0	\$0.00	
3138YJPE0	ADVISORS MORTGAGE GROUP, L.L.C	2	\$276,851.24	7.04%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$281,666.95	7.16%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	2	\$291,018.83	7.4%	0	\$0.00	NA	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$137,750.00	3.5%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	3.15%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	4	\$503,523.02	12.8%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	10	\$1,290,474.00	32.81%	0	\$0.00	NA	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	3.56%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$249,250.00	6.34%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,098.36	3.59%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$122,400.00	3.11%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$134,822.22	3.43%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$120,000.00	3.06%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,932,854.62	100%	0	\$0.00		0	\$0.00	
3138YJPF7	ADVISORS MORTGAGE GROUP, L.L.C	1	\$99,759.20	2.5%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	5	\$440,790.04	11.05%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	3	\$282,150.00	7.07%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$101,125.50	2.53%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	4	\$354,763.68	8.89%	0	\$0.00	NA	0	\$0.00	

	EAST COAST CAPITAL CORP	1	\$80,650.71	2.02%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$106,875.00	2.68%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$152,206.52	3.81%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$96,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	\$177,548.30	4.45%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	2	\$149,389.54	3.74%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$104,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	3	\$262,334.04	6.57%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	3	\$212,381.77	5.32%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$99,879.62	2.5%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$780,601.76	19.56%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE, LLC	2	\$148,933.44	3.73%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$98,669.89	2.47%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,911.47	1.8%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	2.42%	0	\$0.00	NA	0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	\$73,445.07	1.87%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,990,015.55	100%	0	\$0.00		0	\$0.00	
3138YJPG5	AMCAP MORTGAGE, LTD	1	\$159,179.03	12.33%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	3	\$486,400.00	37.66%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$165,711.41	12.83%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$155,794.57	12.06%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$152,607.75	11.82%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$171,783.60	13.3%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,291,476.36	100%	0	\$0.00		0	\$0.00	
3138YJPQ3	ALL WESTERN MORTGAGE, INC	1	\$351,037.13	4.65%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	4	\$1,160,990.15	15.37%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$234,650.00	3.11%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	2.65%	0	\$0.00	NA	0	\$0.00	

	BRAND MORTGAGE GROUP, LLC	1	\$368,125.00	4.87%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$292,600.00	3.87%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$470,687.50	6.23%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	3	\$768,156.38	10.17%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$319,305.24	4.23%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	3	\$787,888.14	10.43%	0	\$0.00	NA	0	\$0.00	