

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 74 of 96

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)	#	\$
3140E6NN8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,870.47	1.82%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$195,747.71	0.8%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$504,852.97	2.05%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$185,000.46	0.75%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$623,075.20	2.54%	0	\$0.00	NA	0	\$0.00
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$322,564.91	1.31%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$577,830.32	2.35%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,459.14	1.08%	0	\$0.00	NA	0	\$0.00
		DROP MORTGAGE, INC	1	\$290,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$149,811.28	0.61%	0	\$0.00	NA	0	\$0.00
		EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$415,874.53	1.69%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$415,839.10	1.69%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	24	\$5,946,601.24	24.2%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$788,517.28	3.21%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$151,715.37	0.62%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$350,183.86	1.43%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE, INC	1	\$251,759.42	1.02%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$186,422.59	0.76%	0	\$0.00	NA	0	\$0.00
			1	\$339,187.82	1.38%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION									
INSIDER MORTGAGE CORP	1	\$408,942.42	1.66%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$291,133.25	1.18%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	3	\$792,431.14	3.22%	0	\$0.00	NA	0	\$0.00	
KOTA REALTY & MORTGAGE SERVICES, INC	2	\$547,261.84	2.23%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$278,914.56	1.14%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$164,777.74	0.67%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$336,815.88	1.37%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$174,299.25	0.71%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,111.30	1.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$397,513.81	1.62%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$498,710.28	2.03%	0	\$0.00	NA	0	\$0.00	
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$193,039.62	0.79%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	3	\$736,621.57	3%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC	1	\$419,736.79	1.71%	0	\$0.00	NA	0	\$0.00	
PACIFIC LENDING LLC	1	\$271,633.61	1.11%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,028.19	0.63%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST & SAVINGS BANK	1	\$209,617.26	0.85%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$694,358.81	2.83%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$325,427.45	1.32%	0	\$0.00	NA	0	\$0.00	
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$400,476.65	1.63%	0	\$0.00	NA	0	\$0.00	
PRICE MORTGAGE GROUP LLC	1	\$262,247.32	1.07%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$213,431.14	0.87%	0	\$0.00	NA	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,801.30	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,716.81	0.89%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	1.63%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$581,174.65	2.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,005.93	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,173,527.96	4.78%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$783,680.03	3.19%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$331,053.46	1.35%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$204,536.37	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,571,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6NP3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,055.83	4.75%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$359,197.07	5.66%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,020,732.19	31.85%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$598,631.00	9.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$331,521.65	5.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$694,881.97	10.95%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$481,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$148,000.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,344,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6NQ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	6	\$1,072,850.00	7.47%	0	\$0.00	NA	0	\$0.00

	PLANNERS								
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$530,330.00	3.69%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$392,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$138,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING	2	\$550,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	2	\$488,250.00	3.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$139,307.80	0.97%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$226,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$255,923.60	1.78%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$209,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$121,831.91	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$95,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$306,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,498,594.00	24.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$121,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$170,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$92,971.73	0.65%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$360,750.00	2.51%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$605,746.48	4.22%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$604,128.30	4.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$115,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	3	\$295,160.57	2.05%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	21	\$3,115,022.13	21.68%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	4	\$418,290.21	2.91%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$236,495.00	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,368,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E6NS7		FREEDOM MORTGAGE CORPORATION	4	\$1,032,570.00	70.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$437,700.00	29.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,470,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6NT5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$285,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	2	\$332,900.00	4.07%	0	\$0.00	NA	0	\$0.00
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$139,200.00	1.7%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$276,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$256,500.00	3.13%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$4,880,814.07	59.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$356,400.00	4.35%	0	\$0.00	NA	0	\$0.00
		HOME FINANCIAL GROUP LLC	1	\$240,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	1	\$417,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$417,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$583,951.75	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,184,765.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6NU2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$238,250.00	15.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$435,928.15	28.15%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$318,750.00	20.59%	0	\$0.00	NA	0	\$0.00
		POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$143,315.27	9.26%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$120,000.00	7.75%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$146,070.17	9.43%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$146,066.00	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,548,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E6NV0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,850.00	2.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$356,662.00	5.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,463.06	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,045.90	4.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$559,193.14	8.23%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$170,748.08	2.51%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	\$704,487.06	10.37%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,549,934.87	22.82%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$251,628.75	3.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$308,200.29	4.54%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$198,911.25	2.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$294,066.14	4.33%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,494.69	5.04%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$403,200.00	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,792,634.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6NW8	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$414,388.62	23.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,750.00	8.92%	0	\$0.00	NA	0	\$0.00
		1	\$416,385.67	23.26%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,000.00	17.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$477,894.92	26.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,790,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6NX6	AMCAP MORTGAGE LTD	1	\$416,425.49	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$640,816.67	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$108,646.70	0.7%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,237,115.64	7.91%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$136,815.46	0.88%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,450.87	2.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$617,570.64	3.95%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$180,162.44	1.15%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$191,746.70	1.23%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$104,703.61	0.67%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,874.53	2.66%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$404,310.22	2.59%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$690,559.15	4.42%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$391,392.75	2.5%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$248,963.04	1.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,009,193.34	6.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,537.85	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$431,404.82	2.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION								
	MOVEMENT MORTGAGE LLC	2	\$832,837.94	5.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$706,200.00	4.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,642,404.82	10.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$698,964.07	4.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$405,275.98	2.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,052,547.64	6.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$502,911.88	3.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$641,115.51	4.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,397.41	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,630,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6NY4	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	33.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$214,703.79	17.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$465,093.76	37.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,538.17	12.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,250,335.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6NZ1	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,751.16	19.72%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$479,353.15	30.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$114,805.47	7.29%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$209,348.15	13.29%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$461,305.43	29.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,575,563.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6PA4	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$415,162.77	6.39%	0	\$0.00	NA	0	\$0.00
		3	\$680,994.97	10.48%	0	\$0.00	NA	0	\$0.00



	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT								
	GEORGIA BANKING COMPANY	1	\$267,814.84	4.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$413,171.59	6.36%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$593,180.29	9.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$361,416.61	5.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$979,544.23	15.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$403,215.64	6.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$178,675.07	2.75%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,060,856.87	16.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,498,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6PB2	ACG FUNDING INC	1	\$219,078.30	1.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	3	\$525,658.86	2.97%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$235,996.98	1.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$378,665.77	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,379.95	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,645.71	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,517.53	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,420.19	0.77%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,395.55	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$415,252.97	2.34%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC								
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,153.56	1.12%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	2.34%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$413,465.23	2.33%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,630.04	0.9%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$233,008.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$226,945.62	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$401,826.60	2.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$316,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$164,294.61	0.93%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,051,606.86	5.93%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$396,180.55	2.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$195,170.50	1.1%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$106,547.16	0.6%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$761,729.55	4.3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$688,356.28	3.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$197,153.54	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$363,984.19	2.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$689,806.17	3.89%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$346,320.00	1.95%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$332,287.73	1.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$741,176.42	4.18%	0	\$0.00	NA	0	\$0.00
		2	\$354,981.07	2%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO								
	PEOPLES HOME EQUITY INC	4	\$726,130.19	4.1%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,249.36	1.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,941.96	1.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$184,458.04	1.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,144,141.21	6.46%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$257,643.81	1.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$379,320.33	2.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,448.31	1.4%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,921.72	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$358,476.42	2.02%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$373,396.84	2.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$253,438.61	1.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,364,729.36	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,723,166.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6PC0	ACOPIA, LLC	1	\$123,978.40	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$365,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$302,899.51	8.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,086.61	4.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$184,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$84,021.51	2.42%	0	\$0.00	NA	0	\$0.00

		COPORATION								
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$308,402.50	8.87%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$224,192.44	6.45%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$161,805.30	4.66%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$111,530.77	3.21%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	11.95%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,247.21	11.75%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$459,283.35	13.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,475,164.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6PD8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,425.95	10.4%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$151,644.90	12.28%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$328,645.28	26.61%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,305.50	33.62%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$211,138.53	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,235,160.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6PJ5		C & R MORTGAGE CORP	1	\$63,662.17	3.84%	0	\$0.00	NA	0	\$0.00
		FIRST RATE MORTGAGE CORPORATION	1	\$77,890.10	4.7%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$348,187.75	21.02%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$306,876.78	18.53%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	14	\$859,486.80	51.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,656,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6PK2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,500.00	2.7%	0	\$0.00	NA	0	\$0.00
			1	\$104,000.00	2.97%	0	\$0.00	NA	0	\$0.00

	ALLIANCE WEST MORTGAGE, INC								
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$93,626.54	2.67%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$97,961.78	2.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$1,857,318.50	53.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$582,489.56	16.63%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$672,802.50	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,502,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6PL0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,388.89	9.21%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$119,032.04	4.76%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$121,831.91	4.87%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$123,700.00	4.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,062,380.32	42.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$243,481.19	9.74%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$124,827.78	4.99%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$116,214.66	4.65%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$241,827.78	9.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$116,842.39	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,500,526.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6PM8	ENCOMPASS LENDING GROUP, LP	1	\$137,488.75	6.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,683,569.00	85.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$147,250.00	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,968,307.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6PN6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,768.23	0.78%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$177,760.23	0.79%	0	\$0.00	NA	0	\$0.00

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	BLUE BRICK FINANCIAL, LLC	1	\$297,589.44	1.31%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$413,614.40	1.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$387,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	61	\$17,615,007.69	77.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,491,393.00	6.59%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	1	\$595,238.14	2.63%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$341,518.13	1.51%	0	\$0.00	NA	0	\$0.00
	M & M MORTGAGE, LLC	1	\$332,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$185,707.45	0.82%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$389,000.00	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$22,632,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6Q54	M&T BANK	25	\$6,797,710.90	95.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$355,759.18	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,153,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6Q96	M&T BANK	18	\$3,036,127.87	95.38%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$147,047.13	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,183,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6QK1	FM HOME LOANS, LLC	1	\$415,948.63	9.18%	0	\$0.00	NA	0	\$0.00
	M&T BANK	22	\$4,113,628.04	90.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,529,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6QL9	M&T BANK	19	\$4,755,690.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,755,690.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6QQ8	M&T BANK	28	\$3,731,598.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,731,598.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6QY1	M&T BANK	18	\$3,840,712.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,840,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RB0	M&T BANK	21	\$3,616,468.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,616,468.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E6RC8	M&T BANK	22	\$4,505,645.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,505,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RE4	M&T BANK	24	\$3,883,611.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,883,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RF1	M&T BANK	12	\$1,148,568.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,148,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RH7	M&T BANK	23	\$1,615,645.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,615,645.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RJ3	M&T BANK	24	\$2,041,997.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,041,997.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RK0	M&T BANK	19	\$1,180,688.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,180,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RN4	M&T BANK	21	\$5,104,012.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,104,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E73F5	DITECH FINANCIAL LLC	8	\$2,047,332.85	77.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$279,214.79	10.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$315,900.00	11.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,642,447.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E74R8	DITECH FINANCIAL LLC	2	\$581,378.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$581,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E74S6	DITECH FINANCIAL LLC	7	\$1,791,867.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,791,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E74U1	DITECH FINANCIAL LLC	8	\$1,682,680.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,682,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E74W7	DITECH FINANCIAL LLC	5	\$1,195,895.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,195,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E75M8	DITECH FINANCIAL LLC	12	\$1,429,192.00	92.45%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$116,750.00	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,545,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E76Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,094,280.59	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$3,094,280.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E76S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,077,527.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,077,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E76U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,306,054.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,306,054.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E76W5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,365,930.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,365,930.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E77C8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,975,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,975,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E77F1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,321,694.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,321,694.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E77G9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,063,463.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,063,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7K41		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$171,337.00	13.5%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$184,209.10	14.51%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$109,131.45	8.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,509.07	9.1%	0	\$0.00	NA	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$103,555.39	8.16%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$90,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,802.97	21.97%	0	\$0.00	NA	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,481.80	9.41%	0	\$0.00	NA	0	\$0.00



		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,095.65	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,269,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7K58		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,376.43	4.91%	0	\$0.00	NA	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$273,587.31	3.32%	0	\$0.00	NA	0	\$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$332,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,472.85	4.24%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,405.49	26.87%	0	\$0.00	NA	0	\$0.00
		GAINT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$616,569.95	7.49%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$202,095.15	2.45%	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$494,000.00	6%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$380,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$170,742.45	2.07%	0	\$0.00	NA	0	\$0.00
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$112,832.64	1.37%	0	\$0.00	NA	0	\$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A	1	\$161,756.00	1.96%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$239,638.52	2.91%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$254,615.94	3.09%	0	\$0.00	NA	0	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$287,000.00	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,232,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7K66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,157.28	1.22%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$207,641.00	0.21%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$193,227.36	0.19%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$202,720.32	0.2%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,198.85	0.15%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,737.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,867,115.29	1.88%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,071,993.39	1.08%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$163,115.69	0.16%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH	1	\$274,350.59	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$274,603.07	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,049.50	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,804.05	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	3	\$567,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSONALS, LLC, A FLORIDA CORPORATION	1	\$174,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$574,017.06	0.58%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$363,182.36	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$426,789.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$164,562.13	0.17%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$447,368.77	0.45%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,631.49	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$927,409.85	0.94%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$175,762.93	0.18%	0	\$0.00	NA	0	\$0.00

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,240.72	0.31%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$205,965.84	0.21%	0	\$0.00	NA	0	\$0.00
	CASCADE WQUITY GROUP INC, A WASHINGTON CORPORATION	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,494.15	0.14%	0	\$0.00	NA	0	\$0.00
	CITY LENDING, INC	1	\$296,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,502,091.11	1.52%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,992.60	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$550,759.73	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$213,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$532,265.67	0.54%	0	\$0.00	NA	0	\$0.00
DJL FINANCIAL, INC	1	\$126,812.90	0.13%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL INC	1	\$415,796.36	0.42%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC	3	\$816,773.29	0.82%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$907,191.71	0.92%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DREAMLINE MORTGAGE NC, A FLORIDA CORPORATION	1	\$196,200.00	0.2%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$240,845.25	0.24%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$202,655.61	0.2%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$343,063.80	0.35%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FELGER INTERNATIONAL INC., A WASHINGTON CORPORATION	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$259,656.99	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,339.45	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA	1	\$254,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,360,892.09	25.58%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC. A TEXAS CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$229,495.45	0.23%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$539,256.02	0.54%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.46	0.19%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,760.48	0.17%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$411,485.00	0.42%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE INC., A MONTANA CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,420.22	0.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$186,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$216,686.79	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,410.31	0.2%	0	\$0.00	NA	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT	1	\$144,804.69	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$526,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,640,811.59	1.65%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$614,025.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$838,038.28	0.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$513,485.40	0.52%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$252,541.10	0.25%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$138,404.72	0.14%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$211,701.29	0.21%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$173,255.54	0.17%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$339,542.01	0.34%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,496.84	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$354,911.00	0.36%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR								
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$323,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEWIS 7 CLARK BANK, STATE CHARTERED BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$341,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LMITED LIABILITY COMPA	1	\$399,787.00	0.4%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC , A LIMITED LIABILITY CORPORATION	1	\$265,238.00	0.27%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,719,431.84	1.73%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$541,655.57	0.55%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$206,060.83	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,566.02	0.32%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,649.26	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$239,646.43	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS	2	\$502,000.00	0.51%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$397,501.59	0.4%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$272,970.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY	1	\$409,344.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATIN, NMLS#11712, NEVADA CORPO	1	\$274,629.57	0.28%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$622,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,245,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,486.60	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,344.48	0.19%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$175,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$125,821.45	0.13%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$1,012,058.25	1.02%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$379,459.28	0.38%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$619,150.66	0.62%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,982.43	0.19%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,827,689.48	2.85%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,095.13	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$159,769.06	0.16%	0	\$0.00	NA	0	\$0.00
	PRECISION MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY CO	1	\$188,889.41	0.19%	0	\$0.00	NA	0	\$0.00

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$163,279.76	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$321,488.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,690.02	0.22%	0	\$0.00	NA	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,157.00	0.15%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,229,342.45	1.24%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$299,604.23	0.3%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,396.82	0.42%	0	\$0.00	NA	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$338,520.07	0.34%	0	\$0.00	NA	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROSCOE STATE BANK	1	\$128,327.77	0.13%	0	\$0.00	NA	0	\$0.00
SABAL PALM BANK, STATE CHARTERED BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,272.64	0.16%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$216,438.08	0.22%	0	\$0.00	NA	0	\$0.00
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SNARE ABD ASSOCIATES MORTGAGE SERVICES LLC, PENNSYLVANIA LIM	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.15%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL	4	\$1,457,900.00	1.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$186,970.71	0.19%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$299,586.68	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$322,997.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	4	\$921,675.95	0.93%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,208,298.50	1.22%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$347,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$137,801.17	0.14%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,396.75	0.21%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$539,704.56	0.54%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$127,826.52	0.13%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.42%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$155,479.86	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$673,638.26	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION,	6	\$1,670,887.38	1.69%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATI								
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$799,736.35	0.81%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,720.50	0.26%	0	\$0.00	NA	0	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$845,877.93	0.85%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON C	1	\$517,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$199,151.69	0.2%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,123.24	0.36%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,348.87	0.32%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$300,546.66	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$99,142,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7K74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,141.95	9.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$212,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$599,245.12	10.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$238,199.93	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	4.33%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$869,165.58	15.35%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$180,732.62	3.19%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$205,728.73	3.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,412.54	4.1%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$181,776.22	3.21%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$355,541.74	6.28%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$219,200.00	3.87%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$243,685.92	4.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,744.00	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,662,574.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7K82	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$85,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$77,398.60	2.47%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$59,911.61	1.91%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$49,039.35	1.56%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$74,400.00	2.37%	0	\$0.00	NA	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$69,901.38	2.23%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$61,579.56	1.96%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$42,239.05	1.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,675.53	2.54%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$79,387.98	2.53%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$78,296.57	2.5%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$199,054.51	6.35%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$66,404.19	2.12%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$63,000.00	2.01%	0	\$0.00	NA	0	\$0.00
HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$77,890.10	2.49%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$73,756.09	2.35%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$83,881.64	2.68%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$141,992.08	4.53%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,893.65	2.33%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$83,878.97	2.68%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$80,000.00	2.55%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$211,382.39	6.74%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$65,000.00	2.07%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING,	1	\$59,917.34	1.91%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED LIABILITY COMPA								
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,884.74	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$73,700.59	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$84,877.79	2.71%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$72,387.36	2.31%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$78,750.00	2.51%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$74,894.32	2.39%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,882.89	2.71%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,817.13	1.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$77,891.61	2.49%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$83,889.18	2.68%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$74,670.42	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,624.97	1.77%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$62,476.85	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,134,128.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7K90	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$235,682.11	2.89%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A	1	\$124,647.15	1.53%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$121,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$119,834.67	1.47%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,333.64	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, STATE CHARTERED BANK	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$239,676.72	2.94%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPISE, INC., A TEXAS CORPORATION	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,437.58	1.44%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,744.73	1.36%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$119,535.09	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$112,863.47	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$123,329.85	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,834.67	1.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,756,458.85	21.53%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$112,348.46	1.38%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,532.11	1.5%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$363,873.88	4.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$114,841.56	1.41%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,635.36	1.53%	0	\$0.00	NA	0	\$0.00



KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$111,549.54	1.37%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$109,875.64	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$114,235.17	1.4%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$342,698.94	4.2%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,662.63	1.53%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	2	\$241,452.48	2.96%	0	\$0.00	NA	0	\$0.00
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$113,300.00	1.39%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$118,750.00	1.46%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,376.08	1.49%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$243,500.00	2.98%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$113,019.26	1.39%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$115,838.53	1.42%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,400.00	1.52%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$122,606.32	1.5%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$119,335.36	1.46%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$121,710.84	1.49%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$117,536.92	1.44%	0	\$0.00	NA	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT	1	\$117,178.00	1.44%	0	\$0.00	NA	0	\$0.00

		UNION								
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$124,048.65	1.52%	0	\$0.00	NA	0	\$0.00
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$115,832.87	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,491.91	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,159,809.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7L24		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$74,967.96	6.24%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,426.54	39.22%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$98,956.51	8.23%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$181,928.66	15.14%	0	\$0.00	NA	0	\$0.00
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,943.12	6.82%	0	\$0.00	NA	0	\$0.00
		NP INC, A FLORIDA CORPORATION	1	\$154,544.10	12.86%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$138,217.29	11.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,201,984.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7L32		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	3.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$51,263.95	1.02%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,919.99	5.98%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$443,435.23	8.82%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$242,956.00	4.83%	0	\$0.00	NA	0	\$0.00
			1	\$159,587.30	3.17%	0	\$0.00	NA	0	\$0.00

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION								
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$650,000.00	12.93%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$252,600.00	5.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$470,479.09	9.36%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$336,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$240,800.00	4.79%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$435,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$402,500.00	8.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,028,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7L40	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,595.85	4%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$48,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,783.88	2.14%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$313,996.13	4.49%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,590.56	4.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	3.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,889,830.29	69.9%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,838.36	1.71%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$381,877.59	5.46%	0	\$0.00	NA	0	\$0.00

	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$61,832.66	0.88%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$212,683.26	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,995,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7L57	AMRES CORPORATION, A PENNSYLVIA CORPORATION	1	\$65,542.44	3.24%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	\$68,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,103,349.51	54.57%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,855.32	5.68%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$206,739.56	10.22%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$178,299.33	8.82%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,248.83	14.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,022,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7L65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$333,000.00	35.19%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$409,254.91	43.25%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	21.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$946,254.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7L73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$350,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$416,314.56	3.94%	0	\$0.00	NA	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION								
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,159,588.99	39.38%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,357.96	3.94%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,094,000.00	10.36%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$147,446.09	1.4%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$331,891.85	3.14%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$416,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,563,199.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7L81	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,097.99	7.46%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,981.27	8.61%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL INC	1	\$358,778.21	9.59%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	9.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$641,698.92	17.16%	0	\$0.00	NA	0	\$0.00

	GOOGAIN INC., A CORPORATION	1	\$363,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$289,543.71	7.74%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFOIRNIA CORPORATION	1	\$173,949.96	4.65%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,740,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7L99	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	14.18%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$299,271.48	18.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$728,894.61	43.97%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	15.41%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,086.99	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,657,753.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LA6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$89,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$109,696.37	1.52%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$109,194.35	1.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$107,600.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION								
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$193,365.44	2.68%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$102,837.01	1.42%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$109,851.83	1.52%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$105,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,873.20	1.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,392,413.92	33.13%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,808.97	1.34%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,663.61	1.34%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,855.66	1.38%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC A DELAWARE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	1.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$101,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,824.13	1.19%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	\$99,859.10	1.38%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,846.42	1.51%	0	\$0.00	NA	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$104,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$88,877.38	1.23%	0	\$0.00	NA	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$100,166.53	1.39%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$104,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$191,732.16	2.65%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$89,751.56	1.24%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$90,173.70	1.25%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$89,873.20	1.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00



	TEXASA STATE HOME LOANS, INC	1	\$99,730.09	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVIICES INC, A MISSOURI CORPORATION	1	\$96,872.10	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$104,071.41	1.44%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$96,852.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,222,045.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LB4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$382,204.00	1.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,092.35	1.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$336,556.22	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$373,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,711.66	0.71%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,134.88	1.31%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$669,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$311,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,639.18	1.48%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$303,617.52	0.97%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$294,120.91	0.94%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$351,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED	1	\$248,686.72	0.79%	0	\$0.00	NA	0	\$0.00

	LIABILITY COM								
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$676,124.32	2.15%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,442.18	0.58%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$665,940.68	2.12%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL INC	1	\$277,650.24	0.88%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$617,475.35	1.96%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$352,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,225.68	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$314,585.19	1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,979,874.46	12.66%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,424.68	0.6%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGGE FINANCIAL GROUP, CORPORTATION	1	\$193,030.36	0.61%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$190,705.04	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,225.10	0.69%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$402,224.57	1.28%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A	1	\$208,550.00	0.66%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$249,280.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$348,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,944.01	0.86%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$179,773.53	0.57%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$383,317.13	1.22%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$304,544.00	0.97%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$229,697.11	0.73%	0	\$0.00	NA	0	\$0.00
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$335,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,355,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$179,957.49	0.57%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,597.71	4.29%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC. A COLORADO CORPORATION	1	\$209,741.79	0.67%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$330,573.93	1.05%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	1	\$246,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$363,042.66	1.16%	0	\$0.00	NA	0	\$0.00

NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$332,321.00	1.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$331,082.93	1.05%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$436,203.71	1.39%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$319,598.21	1.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,273.38	0.82%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$278,632.60	0.89%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$698,449.83	2.22%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$280,055.23	0.89%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION	1	\$289,300.36	0.92%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$486,946.16	1.55%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$238,106.87	0.76%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$179,773.53	0.57%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$261,662.74	0.83%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,500.00	0.63%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$477,359.32	1.52%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	3	\$741,920.86	2.36%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$411,457.46	1.31%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$479,000.00	1.52%	0	\$0.00	NA	0	\$0.00
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$406,499.56	1.29%	0	\$0.00	NA	0	\$0.00

	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$272,348.97	0.87%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$375,682.63	1.2%	0	\$0.00	NA	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$211,239.94	0.67%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$564,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$182,180.84	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$297,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$517,451.75	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,430,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$82,396.20	4.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$71,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$135,750.00	6.65%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$71,200.00	3.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	1	\$58,387.26	2.86%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$73,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$70,613.07	3.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A	9	\$542,896.46	26.59%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK								
	FSGBANK, NA, NATIONAL BANK	1	\$84,268.84	4.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,918.22	3.18%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$50,792.61	2.49%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,995.56	2.69%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$52,735.08	2.58%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$82,897.91	4.06%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$43,613.57	2.14%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$73,629.36	3.61%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,156.18	3.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,916.39	3.33%	0	\$0.00	NA	0	\$0.00
	THEY MONEYHOUSE, INC., A LICENSED LENDER	1	\$65,528.86	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,041,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LD0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,750.00	5.27%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,852.45	5.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$111,060.10	4.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,355.18	4.79%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE	1	\$122,233.89	5.21%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$124,835.39	5.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$111,107.35	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$115,765.80	4.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$597,017.22	25.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$112,510.36	4.79%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,717.05	4.72%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$120,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,565.63	5.09%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,600.00	5.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,855.83	4.77%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,194.63	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,347,420.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LE8	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,260.26	2.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$102,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$106,364.56	2.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$101,472.18	2.18%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$98,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$85,167.79	1.83%	0	\$0.00	NA	0	\$0.00

	AN ILLINOIS CORPORATION								
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$100,675.70	2.16%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP,LLC,A TEXAS CORPORATION	1	\$99,874.18	2.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$91,482.09	1.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$325,624.14	6.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,855.15	2.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$108,088.85	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$192,598.64	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$90,101.61	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,285.53	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,130.16	2.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$559,833.43	12.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,524.27	2.22%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$99,375.01	2.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$99,638.04	2.14%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$106,861.80	2.29%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,875.04	2.23%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL	1	\$98,123.53	2.11%	0	\$0.00	NA	0	\$0.00



	SERVICES, INC., AN ILLINOIS CORPORATION								
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$100,370.63	2.16%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$208,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,720.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$106,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$99,850.00	2.14%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$102,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$89,884.15	1.93%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$88,383.46	1.9%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$103,369.79	2.22%	0	\$0.00	NA	0	\$0.00
	MONEYHOUSE, INC., A LICENSED LENDER	1	\$109,858.41	2.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,080.00	2.17%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$93,629.32	2.01%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,744.57	2.21%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$87,179.64	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,656,981.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,825.12	1.97%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$127,332.11	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,826.22	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,662.86	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$127,047.16	1.8%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION								
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,562.18	1.88%	0	\$0.00	NA	0	\$0.00
	CUNSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$139,819.78	1.98%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$139,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$144,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$135,832.78	1.92%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$125,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$131,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$127,842.61	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$125,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,643,336.06	23.28%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$127,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$269,652.45	3.82%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,546.25	2.12%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$142,411.44	2.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$129,836.44	1.84%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$138,051.05	1.96%	0	\$0.00	NA	0	\$0.00

	ISLAND HOME CAPITAL INC, A HAWII CORPORATION	1	\$135,686.81	1.92%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$127,172.98	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$148,462.98	2.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,754.09	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$127,414.27	1.8%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$125,674.99	1.78%	0	\$0.00	NA	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	2	\$282,215.99	4%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$128,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,604.20	2.12%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$130,107.00	1.84%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$131,101.31	1.86%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$138,233.39	1.96%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$127,759.06	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,664.68	1.84%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$143,810.37	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,059,796.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LG3	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$168,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,050.00	2.92%	0	\$0.00	NA	0	\$0.00

ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$166,125.00	3.21%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$163,798.35	3.16%	0	\$0.00	NA	0	\$0.00
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,788.63	3.24%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,580.23	3.06%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$159,803.27	3.09%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,576.97	3.16%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$151,408.85	2.92%	0	\$0.00	NA	0	\$0.00
FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	3.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$170,228.56	3.29%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$807,730.55	15.59%	0	\$0.00	NA	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$340,174.54	6.57%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,003.91	3.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$168,000.00	3.24%	0	\$0.00	NA	0	\$0.00
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$150,210.77	2.9%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,201.21	3.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,205.75	2.98%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$154,650.67	2.99%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	3.05%	0	\$0.00	NA	0	\$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,796.62	3.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,779.83	3.37%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,794.45	3.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,776.55	3.26%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$151,005.23	2.92%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$161,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,989.64	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,179,979.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LH1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,677,598.63	77.28%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$217,600.00	10.02%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	12.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,170,698.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LJ7	AMERIFIRST FINANCIAL, INC	1	\$147,027.19	5.75%	0	\$0.00	NA	0	\$0.00
	ARIZONIA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$99,884.06	3.91%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$114,660.28	4.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$54,909.58	2.15%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,880.71	4.06%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$148,100.18	5.79%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$158,833.98	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$82,405.37	3.22%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$524,921.75	20.54%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$149,122.30	5.83%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$86,219.67	3.37%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$107,876.12	4.22%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$159,812.51	6.25%	0	\$0.00	NA	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$37,695.16	1.47%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$122,659.14	4.8%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$134,841.50	5.28%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$105,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$141,796.74	5.55%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$75,910.77	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,556,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LK4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$257,392.89	8.68%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$226,780.71	7.65%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$221,600.00	7.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$238,950.00	8.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,121.69	20.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$179,356.02	6.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A	1	\$237,727.01	8.02%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION									
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,000.00	13.22%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	12.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$252,000.00	8.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,964,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7LL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.13%	0	\$0.00	NA	0	\$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,276.60	6.38%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$254,500.00	3.93%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$275,000.00	4.24%	0	\$0.00	NA	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$332,500.00	5.13%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,521,875.00	23.49%	0	\$0.00	NA	0	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$739,724.00	11.42%	0	\$0.00	NA	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$350,664.00	5.41%	0	\$0.00	NA	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$235,000.00	3.63%	0	\$0.00	NA	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	3.4%	0	\$0.00	NA	0	\$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$615,000.00	9.49%	0	\$0.00	NA	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.25%	0	\$0.00	NA	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$152,000.00	2.35%	0	\$0.00	NA	0	\$0.00	

	PENNSYLVANIA L								
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$151,070.00	2.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$314,921.25	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,479,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA CORPORATION	1	\$389,960.00	0.78%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$330,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., A CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN	2	\$414,625.00	0.83%	0	\$0.00	NA	0	\$0.00



	OREGON CORPORATION								
	BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS	1	\$564,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$191,225.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$138,945.81	0.28%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$741,488.33	1.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$471,119.00	0.94%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$335,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$448,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	\$617,759.40	1.23%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$197,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$439,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPORAT	1	\$326,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,703,270.72	29.33%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$124,979.46	0.25%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$367,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,908.96	0.51%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$586,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,920.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,335.31	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,072.35	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$309,168.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC, A CALIFORNIA	1	\$182,747.88	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	J & P REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$341,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	K .D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$383,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,478,187.00	2.95%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,035.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	1.25%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION	1	\$214,634.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00

COMPANY									
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$729,148.05	1.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,262.41	0.48%	0	\$0.00	NA	0	\$0.00	
NORTH ISLAND CREDIT UNION	1	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.00	
OMNI-FUND, INC, A CALIFONRIA CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,957.86	1.36%	0	\$0.00	NA	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,518.00	0.37%	0	\$0.00	NA	0	\$0.00	
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORAITON	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,448.41	0.27%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$940,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$125,477.00	0.25%	0	\$0.00	NA	0	\$0.00	
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00	

SEA COAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$283,575.00	0.57%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$309,225.00	0.62%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$337,309.00	0.67%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$455,140.97	0.91%	0	\$0.00	NA	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$133,860.00	0.27%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,000.00	1.07%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$152,625.00	0.3%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$176,728.61	0.35%	0	\$0.00	NA	0	\$0.00
TRUE STAR MORTGAGE	1	\$282,425.00	0.56%	0	\$0.00	NA	0	\$0.00
UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$859,638.29	1.71%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,480.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,127,862.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LN8	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$234,643.13	4.83%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$476,385.99	9.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$997,700.00	20.54%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$183,868.38	3.78%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,097.06	10.97%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$231,200.00	4.76%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$312,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$401,217.34	8.26%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	4.93%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		1	\$252,439.23	5.19%	0	\$0.00	NA	0	\$0.00

		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION								
<b>Total</b>			<b>16</b>	<b>\$4,858,235.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LP3		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$192,060.00	1.08%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$984,250.00	5.53%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$539,500.00	3.03%	0	\$0.00	NA	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$408,750.00	2.3%	0	\$0.00	NA	0	\$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$574,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$409,600.00	2.3%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,200.00	1.83%	0	\$0.00	NA	0	\$0.00
		CITY LENDING, INC	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,236,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$392,600.00	2.21%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,341,692.68	18.78%	0	\$0.00	NA	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$285,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	\$239,900.00	1.35%	0	\$0.00	NA	0	\$0.00

	LIABILITY C								
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$264,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$407,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$222,114.00	1.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$350,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,020.92	1.87%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	OPTMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$280,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$506,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	REALIABANK DAKOTA, A CORPORATION	1	\$347,986.58	1.96%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$415,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$172,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNIDNG, LLC, A FLORIDA LIMITED LIABILI	1	\$318,616.00	1.79%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$281,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$164,350.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$405,000.00	2.28%	0	\$0.00	NA	0	\$0.00



	THAYER FINANCIAL CORPORATION, A CALIFONRIA CORPORATION								
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$177,600.00	1%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$550,000.00	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,795,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LQ1	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$190,000.00	17.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$596,952.99	56.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$98,408.20	9.24%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,550.00	16.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,064,911.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LR9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$90,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$98,838.38	3.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$89,615.25	3.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,227.00	2.45%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,323.56	3.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$105,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY	1	\$80,000.00	2.97%	0	\$0.00	NA	0	\$0.00

	LLC, A DELAWARE LIMITED LIABILITY COMPA								
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$56,758.77	2.1%	0	\$0.00	NA	0	\$0.00
	DKF ENERPRISE, INC., A TEXAS CORPORATION	1	\$70,300.00	2.61%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$135,192.19	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$173,947.29	6.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$676,774.40	25.09%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$55,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$61,100.00	2.26%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$79,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,879.95	3.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$99,589.48	3.69%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$38,390.13	1.42%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$59,660.27	2.21%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,834.11	1.48%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,581.04	3.69%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$196,300.00	7.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$48,549.87	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,697,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LS7		1	\$143,112.71	1.76%	0	\$0.00	NA	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY								
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$111,114.54	1.37%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	3	\$593,629.25	7.32%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,164,100.32	39.01%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$336,248.30	4.15%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,655.57	3.08%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,036.73	1.97%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$179,702.76	2.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,451.97	4.58%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,606.87	3.67%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$219,656.25	2.71%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,449.08	4.81%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$454,606.53	5.61%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$184,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$513,176.06	6.33%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$259,633.66	3.2%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$194,461.74	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,110,642.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LT5		1	\$119,852.45	8.44%	0	\$0.00	NA	0	\$0.00

		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY								
		DLJ FINANCIAL, INC	1	\$321,169.42	22.63%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,457.88	15.46%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,538.24	12.3%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$194,754.66	13.72%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,057.43	6.34%	0	\$0.00	NA	0	\$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,631.13	21.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,419,461.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LU2		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$202,400.00	12.08%	0	\$0.00	NA	0	\$0.00
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$61,300.00	3.66%	0	\$0.00	NA	0	\$0.00
		DIRECTIONS EQUITY, LLC	1	\$99,593.64	5.94%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$95,007.00	5.67%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,491.38	3.97%	0	\$0.00	NA	0	\$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$271,644.00	16.21%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,800.00	11.5%	0	\$0.00	NA	0	\$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,000.00	9.13%	0	\$0.00	NA	0	\$0.00
		MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$124,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,627.85	8.63%	0	\$0.00	NA	0	\$0.00
		SODERLIND INC, A GEORGIA CORPORATION	1	\$107,599.30	6.42%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$74,704.47	4.46%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$82,733.63	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,675,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LV0	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,000.00	32.52%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$412,800.00	33.73%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	20.35%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$164,007.11	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,223,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$175,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,319.72	0.29%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$728,342.46	1.36%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$248,909.52	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY	1	\$116,074.15	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC., A COLORADO CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,309.06	0.3%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$128,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$500,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$79,651.04	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$275,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$222,030.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY C	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$166,713.65	0.31%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$199,136.33	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$324,100.56	0.61%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$520,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED	3	\$337,040.00	0.63%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPA								
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,499.49	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIL	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$602,199.24	1.12%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$124,460.20	0.23%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$633,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$286,220.00	0.53%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$199,110.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$210,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, STATE CHARTERED BANK	1	\$209,998.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$139,395.43	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$15,076,198.30	28.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$273,290.60	0.51%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$145,668.23	0.27%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPA								
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$379,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,568.16	0.19%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,017,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,559.53	0.19%	0	\$0.00	NA	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,676.07	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,339.29	0.28%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$329,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$858,256.00	1.6%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$257,873.99	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$997,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$574,245.00	1.07%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$201,946.27	0.38%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC., A DELEWARE CORPORATION	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	5	\$662,950.00	1.24%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$267,544.11	0.5%	0	\$0.00	NA	0	\$0.00



	LAKE REGION BANK, A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$350,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$355,060.07	0.66%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$104,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	2	\$369,301.35	0.69%	0	\$0.00	NA	0	\$0.00
	MARKETLINE INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$687,333.96	1.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,784.23	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$224,354.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$454,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$343,519.10	0.64%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,051.70	0.37%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,091,837.67	2.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED COMPANY	1	\$356,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$177,207.90	0.33%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA	1	\$324,250.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY CORPORATION	1	\$184,111.89	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,066.36	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$654,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$956,773.30	1.79%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$307,076.09	0.57%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$357,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,246.16	0.19%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA CORPORATION	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA CORPORATION	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$295,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$144,900.00	0.27%	0	\$0.00	NA	0	\$0.00

SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORP									
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY	1	\$117,609.00	0.22%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$519,800.00	0.97%	0	\$0.00	NA	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	2	\$587,678.25	1.1%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$623,609.49	1.16%	0	\$0.00	NA	0	\$0.00	
UNITED STATE SENATE FEDERAL CREDIT UNION	1	\$280,256.48	0.52%	0	\$0.00	NA	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
US WIDE FINANIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$227,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$849,229.68	1.59%	0	\$0.00	NA	0	\$0.00	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$318,270.84	0.59%	0	\$0.00	NA	0	\$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$821,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$252,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$255,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$396,500.00	0.74%	0	\$0.00	NA	0	\$0.00	

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	CORPORATION								
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$971,217.00	1.81%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$53,531,663.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$395,851.48	1.53%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$459,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$420,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$228,021.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,026.60	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,183.04	0.75%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$512,711.80	1.98%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,038.37	1.82%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$254,949.06	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$241,992.32	0.93%	0	\$0.00	NA	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$158,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$515,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION								
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$198,964.96	0.77%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$152,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$218,287.26	0.84%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERSHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$156,335.55	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION	1	\$144,398.66	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$119,492.14	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$209,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,189,226.32	20.05%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	2	\$295,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$292,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FOX FUNSING, INC., A TEXAS CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$286,963.78	1.11%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A	1	\$149,321.88	0.58%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,033.43	0.43%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$272,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$204,132.41	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$173,544.80	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,449.82	0.5%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,837.60	0.51%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$298,685.85	1.15%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$367,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$183,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,025.00	1.74%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$111,990.00	0.43%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$138,613.74	0.54%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A	1	\$121,700.00	0.47%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CHARTERED BANK								
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$194,926.32	0.75%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$244,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$525,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	10	\$2,375,740.70	9.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$198,647.11	0.77%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,684.81	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,341.64	0.59%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$136,437.59	0.53%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$122,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,612.67	0.6%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$269,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$369,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$117,989.65	0.46%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,750.00	3.13%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$499,162.09	1.93%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$124,476.30	0.48%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$150,556.39	0.58%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTERSHIP	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,037.00	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,882,839.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$109,689.50	2.51%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$83,651.58	1.91%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,484.25	2.89%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY	1	\$151,580.42	3.47%	0	\$0.00	NA	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,648,523.33	60.59%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,600.08	3.24%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,498.02	2.07%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$316,043.60	7.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,617.54	7.93%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$356,887.14	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,371,575.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7M23	GUILD MORTGAGE COMPANY	24	\$2,851,586.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,851,586.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7M31	GUILD MORTGAGE COMPANY	60	\$9,766,754.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,766,754.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7M49	GUILD MORTGAGE COMPANY	17	\$1,090,533.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,090,533.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7M56	GUILD MORTGAGE COMPANY	23	\$2,252,707.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,252,707.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7M64	GUILD MORTGAGE COMPANY	21	\$2,458,477.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,458,477.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7M72	GUILD MORTGAGE COMPANY	39	\$5,439,391.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,439,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7M80	GUILD MORTGAGE COMPANY	20	\$3,288,706.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,288,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7M98		77	\$18,386,118.80	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
<b>Total</b>			<b>77</b>	<b>\$18,386,118.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MA5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$355,300.00	1.65%	0	\$0.00	NA	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$241,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$334,324.00	1.55%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$303,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$287,500.00	1.33%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,540.00	0.92%	0	\$0.00	NA	0	\$0.00
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$165,810.52	0.77%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$162,400.00	0.75%	0	\$0.00	NA	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,773.55	1.59%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LL, A WISCONSIN LIMITED LIABILITY COMP	1	\$113,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$240,092.19	1.11%	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$153,939.22	0.71%	0	\$0.00	NA	0	\$0.00

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$381,000.00	1.77%	0	\$0.00	NA	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.27%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	2.74%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$145,827.86	0.68%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$265,500.00	1.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,738.40	0.24%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,606,465.79	21.39%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,000.00	1.93%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,542.58	0.88%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,942.36	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$229,600.00	1.07%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$132,819.33	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$122,839.45	0.57%	0	\$0.00	NA	0	\$0.00
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$346,008.17	1.61%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,117.28	2.66%	0	\$0.00	NA	0	\$0.00

HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	2.16%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$232,000.00	1.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$170,400.00	0.79%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,099.61	0.32%	0	\$0.00	NA	0	\$0.00
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$415,196.78	1.93%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$114,617.61	0.53%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,000.00	1.7%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$139,595.90	0.65%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$551,088.55	2.56%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$135,326.58	0.63%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$218,000.00	1.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$483,600.00	2.25%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVAVA CORP	1	\$134,776.94	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$474,595.00	2.2%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$251,218.39	1.17%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$335,200.00	1.56%	0	\$0.00	NA	0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$254,171.98	1.18%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$188,785.19	0.88%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,842.14	1.93%	0	\$0.00	NA	0	\$0.00

	RGBW, INC., A CORPORATION	1	\$204,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,630.82	0.95%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,306.56	0.71%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,400.00	1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$202,739.42	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$21,537,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$256,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$351,200.00	6.57%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$225,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,102,983.59	39.37%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$181,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$360,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$99,974.80	1.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,000.00	2.68%	0	\$0.00	NA	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,088.33	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,341,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MR8	GUILD MORTGAGE COMPANY	99	\$28,498,500.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,498,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MS6	GUILD MORTGAGE COMPANY	23	\$1,489,878.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,489,878.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MT4	GUILD MORTGAGE COMPANY	29	\$2,938,711.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,938,711.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MU1	GUILD MORTGAGE COMPANY	29	\$3,497,530.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,497,530.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MV9	GUILD MORTGAGE COMPANY	22	\$1,414,334.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,414,334.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MW7	GUILD MORTGAGE COMPANY	36	\$8,499,816.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,499,816.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MX5	GUILD MORTGAGE COMPANY	37	\$10,999,148.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,999,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MY3	GUILD MORTGAGE COMPANY	123	\$37,000,720.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$37,000,720.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MZ0	GUILD MORTGAGE COMPANY	65	\$18,248,668.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,248,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NA4		19	\$1,289,979.39	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
<b>Total</b>			<b>19</b>	<b>\$1,289,979.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NB2		GUILD MORTGAGE COMPANY	35	\$3,484,499.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,484,499.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NC0		GUILD MORTGAGE COMPANY	90	\$12,307,214.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,307,214.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7ND8		GUILD MORTGAGE COMPANY	231	\$66,088,077.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$66,088,077.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NE6		GUILD MORTGAGE COMPANY	27	\$6,738,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,738,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7Q29		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$983,963.18	82.09%	0	\$0.00	NA	0	\$0.00
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$214,683.26	17.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,198,646.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7QW3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$923,550.00	89.89%	0	\$0.00	NA	0	\$0.00
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$103,856.72	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,027,406.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7QX1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$2,909,825.19	88.14%	0	\$0.00	NA	0	\$0.00
		HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$114,834.30	3.48%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE ASSOCIATE	1	\$129,820.90	3.93%	0	\$0.00	NA	0	\$0.00
		NOBLE HOME LOANS, INC	1	\$147,047.13	4.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$3,301,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7QY9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$991,263.00	83.5%	0	\$0.00	NA	0	\$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$100,071.02	8.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NOW, INC	1	\$95,876.43	8.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,187,210.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7QZ6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,150,328.81	89.2%	0	\$0.00	NA	0	\$0.00
		NOBLE HOME LOANS, INC	1	\$139,320.43	10.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,289,649.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7V49		ADVISORS MORTGAGE GROUP, L.L.C	1	\$163,619.01	9.11%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	2	\$318,843.21	17.74%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$490,921.72	27.32%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$168,750.00	9.39%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$155,794.57	8.67%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$172,106.11	9.58%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,040.83	9.24%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$160,941.83	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,797,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7V64		AMCAP MORTGAGE, LTD	1	\$113,250.00	10.97%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$119,099.97	11.54%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$150,000.00	14.53%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,714.16	11.21%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$138,400.00	13.4%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	14.53%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	2	\$246,000.00	23.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,032,464.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140E7VD9		DELMAR FINANCIAL COMPANY	1	\$107,625.00	6.62%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$85,394.87	5.25%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$94,803.29	5.83%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,555.76	6.55%	0	\$0.00	NA	0	\$0.00
		GREENBOX LOANS, INC	7	\$657,990.20	40.47%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,097.44	5.54%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$393,840.89	24.22%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$89,698.28	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,626,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7VE7		BRAND MORTGAGE GROUP, LLC	2	\$202,920.52	19.87%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,800.00	13.98%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,605.27	13.96%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	3	\$288,200.00	28.22%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00	14.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$97,425.00	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,021,200.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7VM9		ADVISORS MORTGAGE GROUP, L.L.C	1	\$206,000.00	17.45%	0	\$0.00	NA	0	\$0.00
		EAST COAST CAPITAL CORP	2	\$974,573.93	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,180,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7VP2		ALL WESTERN MORTGAGE, INC	2	\$333,200.00	12.62%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$159,380.12	6.03%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$321,602.25	12.18%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$171,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$503,463.03	19.06%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	2	\$347,000.00	13.14%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$153,900.00	5.83%	0	\$0.00	NA	0	\$0.00

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		M I E FINANCIAL, INC	1	\$159,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$341,837.33	12.94%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,791.96	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,641,174.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7VQ0		ADVISORS MORTGAGE GROUP, L.L.C	1	\$180,000.00	13.8%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	1	\$179,746.38	13.78%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$189,000.00	14.49%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	15.18%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$176,000.00	13.49%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$187,500.00	14.37%	0	\$0.00	NA	0	\$0.00
		SFMC, LP	1	\$194,386.82	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,304,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7VW7		BRAND MORTGAGE GROUP, LLC	1	\$132,229.57	6.48%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	2	\$265,849.46	13.03%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,811.28	7.34%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,947.98	5.78%	0	\$0.00	NA	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	\$132,500.00	6.49%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$149,600.00	7.33%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$149,811.28	7.34%	0	\$0.00	NA	0	\$0.00
		SFMC, LP	3	\$394,371.65	19.33%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,032.43	6.81%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$259,369.29	12.71%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,806.92	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,040,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7WB2		AMCAP MORTGAGE, LTD	1	\$116,363.22	11.39%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$135,014.92	13.21%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$119,782.45	11.72%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$260,654.42	25.51%	0	\$0.00	NA	0	\$0.00

	SAGAMORE HOME MORTGAGE, LLC	1	\$132,000.00	12.92%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$134,091.01	13.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,857.76	12.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,021,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7WC0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$283,041.01	17.91%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$211,511.31	13.38%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$267,678.05	16.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,000.00	11.32%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	13.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$429,506.86	27.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,580,737.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7WD8	ADVISORS MORTGAGE GROUP, L.L.C	2	\$701,566.27	12.75%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$450,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$883,452.19	16.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$374,559.74	6.8%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	6	\$2,680,050.04	48.69%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$415,000.00	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,504,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7WF3	COMMERCE HOME MORTGAGE, INC	1	\$220,189.32	10.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$207,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$619,200.00	29.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$465,300.00	21.99%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$604,292.26	28.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,115,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7WL0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,476.42	11.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,200.59	11.3%	0	\$0.00	NA	0	\$0.00
		1	\$232,571.84	12.38%	0	\$0.00	NA	0	\$0.00

		HAMILTON GROUP FUNDING, INC								
		LAKEVIEW LOAN SERVICING LLC	2	\$577,868.17	30.77%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$379,464.58	20.21%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,290.18	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,877,871.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7WN6		ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,082,369.38	40.54%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC	1	\$400,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$520,000.00	19.48%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$161,250.00	6.04%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$199,711.84	7.48%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$306,586.46	11.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,669,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E82A5		BUSEY BANK	1	\$113,209.11	12.09%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$300,472.99	32.09%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	2	\$281,502.21	30.06%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$129,247.07	13.8%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,953.29	11.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$936,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E82B3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$349,113.55	8.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$75,193.97	1.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,901.87	1.98%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$166,597.96	4.24%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$43,482.55	1.11%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$102,285.23	2.6%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	2	\$130,399.94	3.32%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$169,175.37	4.31%	0	\$0.00	NA	0	\$0.00
			2	\$144,981.05	3.69%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC								
	COMPASS MORTGAGE INC	1	\$61,843.69	1.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$70,313.99	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,891.87	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$52,492.51	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$69,619.95	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$82,087.71	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$83,055.86	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$227,396.53	5.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$161,941.28	4.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$45,140.89	1.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$74,706.81	1.9%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	3	\$187,766.01	4.78%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$74,479.00	1.9%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$65,833.59	1.68%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$89,374.11	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$141,745.69	3.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$47,377.47	1.21%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$60,320.46	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$61,167.34	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,920.54	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$35,299.44	0.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$74,803.59	1.9%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$74,806.55	1.9%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,400.37	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,651.66	1.95%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$265,109.90	6.75%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$309,566.64	7.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>63</b>	<b>\$3,929,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E82Z0		EMBRACE HOME LOANS, INC	72	\$16,212,611.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,212,611.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E83A4		EMBRACE HOME LOANS, INC	39	\$4,567,027.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,567,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E83B2		EMBRACE HOME LOANS, INC	19	\$4,350,706.29	66.14%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	8	\$2,227,216.89	33.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,577,923.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E83C0		EMBRACE HOME LOANS, INC	55	\$10,828,053.24	74.78%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	14	\$3,652,260.88	25.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,480,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E83D8		EMBRACE HOME LOANS, INC	32	\$4,146,412.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,146,412.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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