

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 91 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3140GN5D1		1ST MARINER BANK A BANKING CORPORATION	2	\$897,500.00	2.15%	0	\$0.00	NA	\$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,176,150.00	2.82%	0	\$0.00	NA	\$0.00
		ALPINE BANK A COLORADO CORPORATION	1	\$256,000.00	0.61%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$244,700.00	0.59%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,183,805.00	2.84%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$424,100.00	1.02%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	0.44%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$206,000.00	0.49%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$216,750.00	0.52%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$435,000.00	1.04%	0	\$0.00	NA	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$250,000.00	0.6%	0	\$0.00	NA	\$0.00
		BANK OF UTAH	1	\$206,400.00	0.49%	0	\$0.00	NA	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	3	\$842,976.00	2.02%	0	\$0.00	NA	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$285,000.00	0.68%	0	\$0.00	NA	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$247,000.00	0.59%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BRAND MORTGAGE GROUP LLC	4	\$935,438.00	2.24%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$251,063.75	0.6%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,600.00	0.46%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$209,000.00	0.5%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$223,250.00	0.53%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$301,900.00	0.72%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$1,280,050.00	3.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,378,077.00	5.7%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$587,000.00	1.41%	0	\$0.00	NA	\$0.00
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$351,950.27	0.84%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$215,920.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,671,366.00	4%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	0.58%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$563,200.00	1.35%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$313,600.00	0.75%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.72%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	3	\$611,450.00	1.46%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,000.00	0.43%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$237,500.00	0.57%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LAIBILITY PARTN	1	\$341,905.00	0.82%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$684,100.00	1.64%	0	\$0.00	NA	\$0.00
		2	\$851,475.00	2.04%	0	\$0.00	NA	\$0.00

HOME SAVINGS AND TRUST MORTGAGE							
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMIGTE	1	\$261,250.00	0.63%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$739,724.45	1.77%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$320,000.00	0.77%	0	\$0.00	NA	\$0.00
INTEGRITY FINANCIAL GROUP INC	1	\$228,000.00	0.55%	0	\$0.00	NA	\$0.00
J PHILIPS MORTGAGE	1	\$344,000.00	0.82%	0	\$0.00	NA	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$575,000.00	1.38%	0	\$0.00	NA	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$372,000.00	0.89%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,445,754.37	3.46%	0	\$0.00	NA	\$0.00
LEGACY NATIONAL BANK	1	\$424,100.00	1.02%	0	\$0.00	NA	\$0.00
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$187,920.00	0.45%	0	\$0.00	NA	\$0.00
M AND T BANK A CORPORATION	1	\$342,400.00	0.82%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,171.55	0.49%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.5%	0	\$0.00	NA	\$0.00
MLD MORTGAGE INC A CORPORATION	1	\$228,000.00	0.55%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,510.00	0.43%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$247,200.00	0.59%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$289,600.00	0.69%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION	1	\$329,900.00	0.79%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$196,200.00	0.47%	0	\$0.00	NA	\$0.00
NATIONS RELLEABLE LENDING LLC	1	\$256,000.00	0.61%	0	\$0.00	NA	\$0.00
NETWORK FUNDING LP	3	\$748,468.00	1.79%	0	\$0.00	NA	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$347,650.00	0.83%	0	\$0.00	NA	\$0.00
	1	\$220,000.00	0.53%	0	\$0.00	NA	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION							
	NORTH STATE BANK	2	\$430,000.00	1.03%	0	\$0.00	NA	\$0.00
	NTFN INC A CORPORATION	2	\$471,712.00	1.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	3	\$785,625.00	1.88%	0	\$0.00	NA	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$223,934.03	0.54%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.43%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,248,490.00	2.99%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$186,800.00	0.45%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$191,200.00	0.46%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$957,430.00	2.29%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$388,800.00	0.93%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$261,250.00	0.63%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$714,480.00	1.71%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.56%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$375,250.00	0.9%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,910.00	0.47%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.8%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$370,752.02	0.89%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$191,920.00	0.46%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.46%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$184,900.00	0.44%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$284,900.00	0.68%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$176,500.00	0.42%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$176,162.39	0.42%	0	\$0.00	NA	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$202,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$291,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$184,480.00	0.44%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$303,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$280,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$278,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$541,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$299,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$433,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$421,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$481,483.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$41,745,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5E9	1ST PRIORITY MORTGAGE INC	1	\$193,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$348,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$588,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$327,600.00	5.47%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS IN C CORPORATION	1	\$305,292.00	5.1%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$408,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$260,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	16	\$3,555,841.47	59.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,986,333.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5F6	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$213,750.00	3.47%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP LLC	1	\$215,650.00	3.5%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$508,112.68	8.25%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$388,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$363,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,166,731.89	18.94%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$1,019,582.94	16.55%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$604,375.00	9.81%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$597,672.00	9.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$602,723.16	9.78%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$187,763.47	3.05%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$292,500.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,159,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5G4	1ST MARINER BANK A BANKING CORPORATION	2	\$558,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$308,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,148,250.00	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$781,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$443,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$287,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$204,013.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION	1	\$279,920.00	0.77%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC	1	\$226,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$231,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$987,035.44	2.72%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$828,999.71	2.29%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$260,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$267,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$373,825.00	1.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$798,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$354,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$308,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$330,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$480,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION	1	\$360,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$358,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$203,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	FRAKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$658,000.00	1.82%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$3,839,615.00	10.6%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN	1	\$360,886.00	1%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$217,600.00	0.6%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$241,950.00	0.67%	0	\$0.00	NA	0	\$0.00
HOMEKEY LENDING LLC A ARIZONA CORPORATION	1	\$224,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$264,731.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$227,300.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$280,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$301,160.00	0.83%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$352,750.00	0.97%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$701,250.00	1.94%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$387,500.00	1.07%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$268,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$322,440.00	0.89%	0	\$0.00	NA	0	\$0.00
NTFN INC A CORPORATION	1	\$424,100.00	1.17%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$342,400.00	0.94%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$280,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$692,000.00	1.91%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	6	\$2,047,015.00	5.65%	0	\$0.00	NA	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR							
	PERL MORTGAGE INC	1	\$424,000.00	1.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$320,000.00	0.88%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$658,000.00	1.82%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$947,650.00	2.62%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$308,000.00	0.85%	0	\$0.00	NA	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$436,500.00	1.2%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$368,000.00	1.02%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$682,400.00	1.88%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$252,900.00	0.7%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,500.00	0.57%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,750.00	0.85%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$750,499.00	2.07%	0	\$0.00	NA	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$269,628.01	0.74%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$614,314.00	1.7%	0	\$0.00	NA	\$0.00
	THE LENDER IS BUSEY BANK	1	\$360,000.00	0.99%	0	\$0.00	NA	\$0.00
	THE LENDER IS UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$340,000.00	0.94%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$377,608.00	1.04%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$635,798.00	1.75%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$224,000.00	0.62%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,751.00	0.91%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$212,000.00	0.59%	0	\$0.00	NA	\$0.00
		3	\$909,750.00	2.51%	0	\$0.00	NA	\$0.00

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY								
	WR STARKEY MORTGAGE LLP	1	\$294,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$322,200.00	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$36,238,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5H2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$63,676.88	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$67,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$52,756.00	5.18%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$40,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$78,400.00	7.69%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$71,200.00	6.99%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$59,808.32	5.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$46,455.00	4.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,500.00	7.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$44,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$114,950.00	11.28%	0	\$0.00	NA	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$78,750.00	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,018,996.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5J8	BELL BANK A CORPORATION	1	\$94,289.17	8.05%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,500.00	9.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,162.00	7.44%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$102,400.00	8.74%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$95,140.75	8.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,897.86	7.42%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,000.00	9.39%	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DEVISION OF BENCHMARK BANK	1	\$96,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$96,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$88,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	8.6%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,500.00	9.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,171,689.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5K5	ALL WESTERN MORTGAGE INC	1	\$144,000.00	12.86%	0	\$0.00	NA	0	\$0.00
	BELL BANK A CORPORATION	1	\$147,830.24	13.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,293.36	25.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,848.59	11.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,000.00	12.86%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	12.3%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,300.00	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,120,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5L3	ADVISA MORTGAGE SERVICES LTD	1	\$391,992.00	0.79%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$749,879.19	1.52%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTERS, LLC	1	\$191,090.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY A CORPO	1	\$306,254.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$349,528.54	0.71%	0	\$0.00	NA	0	\$0.00
	AMEIRCAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$296,000.00	0.6%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$838,000.00	1.69%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$510,000.00	1.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$722,500.00	1.46%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$355,500.00	0.72%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$335,200.00	0.68%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,400.00	0.68%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$373,404.00	0.76%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$202,919.02	0.41%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$297,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$196,650.00	0.4%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,430.00	1.09%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$343,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY A CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$510,634.00	1.03%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,572,650.00	3.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$182,636.00	0.37%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$609,100.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,312.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$308,067.00	0.62%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,465,092.00	2.96%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$424,100.00	0.86%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$246,650.00	0.5%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$201,600.00	0.41%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$213,835.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$232,750.00	0.47%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY							
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$702,400.00	1.42%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$376,700.00	0.76%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.71%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$365,500.00	0.74%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$280,500.00	0.57%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIBILITY COMPANY	1	\$191,700.00	0.39%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$192,000.00	0.39%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$189,379.00	0.38%	0	\$0.00	NA	\$0.00
	KEYPOINT CREDIT UNION	1	\$302,591.86	0.61%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$589,000.00	1.19%	0	\$0.00	NA	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	4	\$908,595.00	1.84%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$310,500.00	0.63%	0	\$0.00	NA	\$0.00
	M AND T BANK A CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,100.00	0.36%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,000.00	1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$493,350.00	1%	0	\$0.00	NA	\$0.00
	MK LENDING CORP A CORPORATION	1	\$655,366.02	1.33%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$527,500.00	1.07%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$221,000.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$372,904.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$394,900.00	0.8%	0	\$0.00	NA	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY								
MOUNTAIN WEST FINANCIAL INC	2	\$780,914.08	1.58%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$352,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$436,237.00	0.88%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	2	\$404,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$367,500.00	0.74%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$360,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,453.00	0.4%	0	\$0.00	NA	0	\$0.00
NTFN, INC., A CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$475,628.00	0.96%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$609,182.03	1.23%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$329,555.49	0.67%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$377,400.00	0.76%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$2,213,850.00	4.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$261,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,542,575.00	5.14%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$374,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION							
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.4%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,500.00	0.4%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,155.00	0.84%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$619,905.00	1.25%	0	\$0.00	NA	\$0.00
	STCOKMAN BANK OF MONTANA A CORPORATION	1	\$240,000.00	0.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$442,400.00	0.89%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$327,960.00	0.66%	0	\$0.00	NA	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$195,036.93	0.39%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,250.00	0.52%	0	\$0.00	NA	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$750,995.77	1.52%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,217,223.00	2.46%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$425,932.00	0.86%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$223,120.00	0.45%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.36%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$835,579.25	1.69%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$360,532.00	0.73%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.73%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$189,204.00	0.38%	0	\$0.00	NA	\$0.00



	USA DIRECT FUNDING	1	\$256,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$424,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$555,545.00	1.12%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$448,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$324,940.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$310,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$315,200.00	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$49,452,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5M1	ACOPIA LLC A CORPORATION	1	\$187,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$227,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$423,528.73	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAB PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$372,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,080.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,920.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$414,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$564,646.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$603,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,428.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIRONIA CORPORATION	1	\$272,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$811,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,211,536.00	3.06%	0	\$0.00	NA	0	\$0.00
		1	\$347,700.00	0.88%	0	\$0.00	NA	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE								
CAPSTAR LENDING LLC	1	\$276,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$234,650.00	0.59%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$252,900.00	0.64%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$939,198.00	2.37%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$526,350.00	1.33%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$230,850.00	0.58%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$341,800.00	0.86%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$254,400.00	0.64%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,197,450.00	3.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$292,125.00	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$338,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$396,250.00	1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$513,147.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$239,175.00	0.6%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,021,750.00	2.58%	0	\$0.00	NA	0	\$0.00
GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.57%	0	\$0.00	NA	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$714,000.00	1.8%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$593,600.00	1.5%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$284,525.00	0.72%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$284,525.00	0.72%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGEA LIMITE	1	\$322,425.00	0.81%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	8	\$2,042,375.00	5.16%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS INC A HAWAIL CORPORATION	1	\$540,000.00	1.36%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$611,915.00	1.54%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$306,000.00	0.77%	0	\$0.00	NA	0	\$0.00
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$214,200.00	0.54%	0	\$0.00	NA	0	\$0.00
LEGENDS BANK	1	\$199,500.00	0.5%	0	\$0.00	NA	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$316,700.00	0.8%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$567,000.00	1.43%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.07%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$582,250.00	1.47%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$208,550.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$329,400.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVETORS GROUP A GEMNARAL PARTNERSHIP	1	\$190,320.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	1	\$226,950.00	0.57%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION								
MOUNTAIN WEST FINANCIAL INC	4	\$984,100.00	2.48%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$266,250.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$954,946.00	2.41%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$615,000.00	1.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$407,000.00	1.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	4	\$1,121,750.00	2.83%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MS	1	\$421,720.87	1.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$326,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$258,875.00	0.65%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$479,400.00	1.21%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,456,500.00	3.68%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$198,815.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$586,625.00	1.48%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$284,905.00	0.72%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$185,250.00	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$593,655.00	1.5%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$214,400.00	0.54%	0	\$0.00	NA	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$401,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	2	\$729,474.00	1.84%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$646,953.00	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$255,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$179,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$249,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$350,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,306,097.00	3.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$189,600.00	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$39,613,354.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5N9	1ST MARINER BANK A BANKING CORPORATION	1	\$220,400.36	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$210,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$315,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$515,670.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$748,724.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,120,955.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$188,916.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	5	\$1,182,080.00	1.5%	0	\$0.00	NA	0	\$0.00

CORPORATI							
AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO	1	\$548,000.00	0.7%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,000.00	0.41%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	5	\$1,081,900.00	1.38%	0	\$0.00	NA	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$220,410.00	0.28%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$249,280.00	0.32%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	2	\$752,800.00	0.96%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$848,200.00	1.08%	0	\$0.00	NA	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$189,905.00	0.24%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$950,200.00	1.21%	0	\$0.00	NA	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$689,000.00	0.88%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.45%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$469,000.00	0.6%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$433,284.00	0.55%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,565,200.00	1.99%	0	\$0.00	NA	\$0.00
CALATLANTIC MORTGAGE INC	1	\$264,356.00	0.34%	0	\$0.00	NA	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$375,250.00	0.48%	0	\$0.00	NA	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$334,000.00	0.42%	0	\$0.00	NA	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,900.00	0.46%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING LLC	1	\$239,600.00	0.3%	0	\$0.00	NA	\$0.00
CBBC BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,591,910.00	2.03%	0	\$0.00	NA	\$0.00
CENDERA FUNDING INC	1	\$211,850.00	0.27%	0	\$0.00	NA	\$0.00

	CHL MORTGAGE	1	\$223,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$763,380.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$862,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$501,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$589,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$291,060.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$588,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$243,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$204,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$780,825.00	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$228,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$504,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$537,605.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$224,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$279,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$237,025.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$245,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$968,948.74	1.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN								
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,594,535.00	5.85%	0	\$0.00	NA	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$182,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLA A DELAWARE LIMITED LIABILITY COMPA	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$929,520.00	1.18%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$380,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	1	\$247,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$324,874.00	0.41%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMAPNY L P	1	\$520,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$287,270.00	0.37%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,127,500.00	1.43%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$420,800.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMI	1	\$243,900.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$614,000.00	0.78%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$252,200.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RELTY MORTGAGE A LIMITED	1	\$256,880.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$236,800.00	0.3%	0	\$0.00	NA	0	\$0.00



	HOWARD HANNA MORTGAGE SERVICES	3	\$785,000.00	1%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL LLC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$261,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,810.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,362.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$297,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$213,423.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$212,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,104,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$339,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$191,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$1,291,250.00	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$309,000.00	0.39%	0	\$0.00	NA	0	\$0.00

MORTGAGE EXPREE,LLC, AN OREGON LIMITED LIABILITY COMPANY								
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,082,000.00	1.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$386,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$228,650.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$259,900.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$297,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	3	\$713,100.00	0.91%	0	\$0.00	NA	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$1,420,000.00	1.81%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	3	\$697,600.00	0.89%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$228,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$694,850.00	0.88%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.8%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	2	\$386,605.00	0.49%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	6	\$1,847,425.00	2.35%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$983,136.10	1.25%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,625.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,213,791.00	1.54%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$219,212.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,906,649.00	3.7%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$335,350.00	0.43%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATION INC A MASSACHUSETTS CORPORATIO	1	\$247,500.00	0.31%	0	\$0.00	NA	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$232,000.00	0.3%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$318,750.00	0.41%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$248,000.00	0.32%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$370,000.00	0.47%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$260,000.00	0.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$952,200.00	1.21%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$416,000.00	0.53%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$299,600.00	0.38%	0	\$0.00	NA	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.54%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$185,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$236,000.00	0.3%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$431,500.00	0.55%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$220,675.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$360,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$195,700.00	0.25%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,642.00	0.75%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$200,800.00	0.26%	0	\$0.00	NA	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$334,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$182,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,604.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,179,513.25	1.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$763,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$451,377.26	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$364,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$398,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$476,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$603,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$319,998.00	0.41%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$822,507.00	1.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$258,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$206,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$78,600,457.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5P4	ALL WESTERN MORTGAGE INC	1	\$308,750.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$213,000.00	0.59%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION							
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$835,500.00	2.32%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$177,600.00	0.49%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$197,819.88	0.55%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$252,800.00	0.7%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,284,500.00	3.57%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$519,100.00	1.44%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$478,000.00	1.33%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,800.00	0.93%	0	\$0.00	NA	\$0.00
BANK INDEPENDENT A ALBAMA BANKING CORPORATION	1	\$223,250.00	0.62%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$558,220.00	1.55%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$276,300.00	0.77%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$609,760.06	1.7%	0	\$0.00	NA	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$270,000.00	0.75%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$297,600.00	0.83%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,200.00	1.32%	0	\$0.00	NA	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$284,750.00	0.79%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$220,000.00	0.61%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$202,000.00	0.56%	0	\$0.00	NA	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$307,149.82	0.85%	0	\$0.00	NA	\$0.00
	1	\$233,700.00	0.65%	0	\$0.00	NA	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA								
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$488,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$472,410.00	1.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$288,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,120.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$704,425.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$230,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,448,650.00	6.81%	0	\$0.00	NA	0	\$0.00
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$601,772.00	1.67%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICE INC	1	\$368,452.00	1.02%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$193,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$689,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$528,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$498,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$192,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$615,250.00	1.71%	0	\$0.00	NA	0	\$0.00
		2	\$650,410.00	1.81%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED							
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$276,000.00	0.77%	\$0.00	NA	\$0.00	
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.52%	\$0.00	NA	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$233,100.00	0.65%	\$0.00	NA	\$0.00	
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$415,308.72	1.15%	\$0.00	NA	\$0.00	
JMAC LENDING INC	2	\$425,550.00	1.18%	\$0.00	NA	\$0.00	
MANHATTAN FINANCIAL GROUP INC	1	\$531,000.00	1.48%	\$0.00	NA	\$0.00	
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$184,800.00	0.51%	\$0.00	NA	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.53%	\$0.00	NA	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%	\$0.00	NA	\$0.00	
MC FINANCIAL INC	1	\$480,250.00	1.34%	\$0.00	NA	\$0.00	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$408,920.00	1.14%	\$0.00	NA	\$0.00	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$385,000.00	1.07%	\$0.00	NA	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.53%	\$0.00	NA	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.11%	\$0.00	NA	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$210,120.00	0.58%	\$0.00	NA	\$0.00	
NETWORK FUNDING LP	1	\$196,800.00	0.55%	\$0.00	NA	\$0.00	
NORTH STATE BANK	1	\$176,900.00	0.49%	\$0.00	NA	\$0.00	
NTFN INC A CORPORATION	1	\$256,025.00	0.71%	\$0.00	NA	\$0.00	
NUDGE FUNDING LLC	2	\$765,800.00	2.13%	\$0.00	NA	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$291,357.00	0.81%	\$0.00	NA	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.6%	\$0.00	NA	\$0.00	
	3	\$1,064,880.33	2.96%	\$0.00	NA	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR								
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,716.97	2.42%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$857,575.00	2.38%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$264,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PINNCALE BANK A STATE CHARTERED TENNESSEE BANK	1	\$284,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$401,375.00	1.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$849,025.00	2.36%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$520,900.00	1.45%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,600.00	0.55%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$256,500.00	0.71%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$273,125.00	0.76%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$397,500.00	1.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$246,525.00	0.69%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$189,990.00	0.53%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,649,587.00	4.59%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$323,000.00	0.9%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$210,600.00	0.59%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,004,550.00	2.79%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.53%	0	\$0.00	NA	0	\$0.00
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$312,075.00	0.87%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND	1	\$206,814.67	0.58%	0	\$0.00	NA	0	\$0.00



	TRUST CO								
<b>Total</b>		<b>123</b>	<b>\$35,961,858.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5Q2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$404,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$256,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$284,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$400,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$964,624.00	6.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$585,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$240,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOMER MORTGAGE A CALIFORNIA CORPORATION	1	\$479,396.09	3.04%	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$560,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$208,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	EVERATT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$244,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$210,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$298,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$224,925.00	1.43%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$268,000.00	1.7%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$408,500.00	2.59%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$306,225.97	1.94%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$468,291.00	2.97%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$268,200.00	1.7%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$240,000.00	1.52%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$277,305.00	1.76%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$422,000.00	2.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$206,250.00	1.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$420,000.00	2.67%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$249,000.00	1.58%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$260,000.00	1.65%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	1	\$424,000.00	2.69%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$392,268.00	2.49%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$240,000.00	1.52%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	1.96%	0	\$0.00	NA	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$230,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	1	\$382,500.00	2.43%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION								
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$407,808.00	2.59%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$281,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$527,250.00	3.35%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$284,050.00	1.8%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$482,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$247,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$304,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$233,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$365,771.00	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,749,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5R0	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$83,300.00	7.17%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$83,200.00	7.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$78,639.04	6.77%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$84,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,800.00	7.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$73,696.02	6.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$84,800.00	7.3%	0	\$0.00	NA	0	\$0.00
		1	\$64,800.00	5.58%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORPORATION							
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,394.12	6.4%	0	\$0.00	NA	\$0.00
	SOUTHERN BANCORP BANBK	1	\$78,300.00	6.74%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,335.87	6.92%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$69,600.00	5.99%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$72,697.42	6.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,161,562.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GN5S8	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$139,000.00	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$839,747.26	6.39%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$149,250.00	1.13%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$273,000.00	2.08%	0	\$0.00	NA	\$0.00
	BANK 34 A FEDERAL BANK	2	\$286,000.00	2.17%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$558,770.00	4.25%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.98%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$261,800.00	1.99%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$706,915.00	5.38%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,155.00	0.97%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,250.00	1.12%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$150,000.00	1.14%	0	\$0.00	NA	\$0.00
		1	\$148,500.00	1.13%	0	\$0.00	NA	\$0.00

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY							
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.97%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.1%	0	\$0.00	NA	\$0.00
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$139,188.93	1.06%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$431,200.00	3.28%	0	\$0.00	NA	\$0.00
GREEN MORTGAGE COMPANY, L.P	1	\$140,000.00	1.06%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$287,000.00	2.18%	0	\$0.00	NA	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,000.00	1.14%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$125,400.00	0.95%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$254,600.00	1.94%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,120.00	1.03%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$563,300.00	4.28%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$134,800.00	1.03%	0	\$0.00	NA	\$0.00
JG WENTWORTH LENDING LLC	1	\$126,350.00	0.96%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,118.38	0.95%	0	\$0.00	NA	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$142,500.00	1.08%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$427,550.00	3.25%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$680,931.03	5.18%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$137,000.00	1.04%	0	\$0.00	NA	\$0.00
NORTH STATE BANK	5	\$668,030.00	5.08%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$132,000.00	1%	0	\$0.00	NA	\$0.00

	ARIZONA CORPORA								
	NTFN INC A CORPORATION	1	\$128,040.00	0.97%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$266,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC ACORPORATION	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$289,992.11	2.21%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,900.00	1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$438,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$290,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$146,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$125,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$128,170.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$128,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$283,670.00	2.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$134,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$143,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$280,020.00	2.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$125,600.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,150,587.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5T6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$311,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$340,400.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORAITON	1	\$166,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$316,529.14	2.64%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$155,285.76	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BELL BANK A CORPORATION	1	\$161,022.80	1.34%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,483.00	1.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$330,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPNAY	1	\$154,882.86	1.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,150.00	1.4%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,920.00	1.27%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$174,352.00	1.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$165,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$154,232.00	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$173,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$166,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$164,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$157,410.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$165,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$151,920.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$165,200.00	1.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FNB OF CENTRAL ALABAMA	1	\$155,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$330,050.00	2.76%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$172,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$171,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$166,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,534.00	1.26%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$171,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$158,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$153,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$332,810.00	2.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$173,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$306,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	3	\$486,703.00	4.06%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$165,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$163,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE,LLC	1	\$153,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$165,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$171,760.00	1.43%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,685.00	2.74%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$156,655.00	1.31%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	1	\$155,200.00	1.3%	0	\$0.00	NA	0	\$0.00



	CORPORATIO								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,850.00	1.45%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$162,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$153,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$155,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	1.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$174,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$311,125.00	2.6%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,630.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,974,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5U3	1ST MARINER BANK A BANKING CORPORATION	1	\$120,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$111,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK,A STATE CHARTERED BANK	1	\$118,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$112,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,387.00	2.51%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$236,250.00	4.89%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTA LIMITED LIABILITY	1	\$122,220.00	2.53%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$113,800.00	2.36%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$124,000.00	2.57%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,000.00	2.46%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.42%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$111,900.00	2.32%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$123,500.00	2.56%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$121,600.00	2.52%	0	\$0.00	NA	0	\$0.00
LENDUSA MORTGAGE LLC	1	\$112,500.00	2.33%	0	\$0.00	NA	0	\$0.00
MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$122,075.00	2.53%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$116,000.00	2.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$116,250.00	2.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$118,400.00	2.45%	0	\$0.00	NA	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$124,000.00	2.57%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$116,000.00	2.4%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$124,200.00	2.57%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,750.00	2.42%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$238,600.00	4.94%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	2.34%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$118,750.00	2.46%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$110,700.00	2.29%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$110,400.00	2.29%	0	\$0.00	NA	0	\$0.00
	1	\$118,320.00	2.45%	0	\$0.00	NA	0	\$0.00

	SUNFLOWER BANK NA A NATIONAL ASSOCIATION								
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,950.00	2.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$119,830.92	2.48%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$114,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,520.00	2.49%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$242,750.00	5.03%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$114,750.00	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,830,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5V1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,800.00	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$110,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,600.00	6.48%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$174,600.00	10.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,400.00	5.88%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$107,550.00	6.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$96,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	2	\$206,250.00	12.19%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$104,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$186,000.00	10.99%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED	1	\$100,500.00	5.95%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPA							
<b>Total</b>		<b>17</b>	<b>\$1,691,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GN5W9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,225.00	5.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$70,300.00	6.74%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	5.33%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$77,025.00	7.39%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$82,450.00	7.91%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$75,654.69	7.26%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N A	1	\$60,000.00	5.76%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,000.00	6.04%	0	\$0.00	NA	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$65,500.00	6.28%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$78,400.00	7.52%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$77,035.00	7.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,200.00	6.06%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	6.48%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$152,405.00	14.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,042,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GN5X7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.17%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	2.26%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$87,000.00	1.97%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	\$99,000.00	2.24%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BANK 34 A FEDERAL BANK	1	\$96,720.00	2.19%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$95,000.00	2.15%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,405.00	1.93%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$96,000.00	2.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$86,590.00	1.96%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$101,850.00	2.3%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$90,500.00	2.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$99,750.00	2.26%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$103,500.00	2.34%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$104,437.00	2.36%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	2.42%	0	\$0.00	NA	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$85,487.74	1.93%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,000.00	2.17%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,028.00	2.47%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,155.00	2.04%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,040.00	2.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,600.00	2.3%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	1	\$101,000.00	2.29%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$96,000.00	2.17%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.99%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,267.00	2.29%	0	\$0.00	NA	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$97,000.00	2.19%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	2.04%	0	\$0.00	NA	\$0.00

	PACOR MORTGAGE CORP A CORPORATION							
	PEOPLES BANK A KANSAS CORPORATION	1	\$98,800.00	2.24%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$89,250.00	2.02%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$298,500.00	6.75%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	2.17%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$105,464.07	2.39%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,000.00	4.66%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$87,875.00	1.99%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$98,800.00	2.24%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.26%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	2.4%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$108,000.00	2.44%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$105,000.00	2.38%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$110,000.00	2.49%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$95,000.00	2.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,420,118.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GN5Y5	1ST MARINER BANK A BANKING CORPORATION	1	\$123,000.00	2.52%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$123,500.00	2.53%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$244,000.00	5%	0	\$0.00	NA	\$0.00
	BELL BANK A CORPORATION	1	\$112,425.00	2.3%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	2.4%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$120,000.00	2.46%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$119,700.00	2.45%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$115,000.00	2.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$120,000.00	2.46%	0	\$0.00	NA	\$0.00

	CORPORAT								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$358,800.00	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,080.00	2.26%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$121,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$120,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$120,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,920.00	2.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$118,655.00	2.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$117,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$124,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$122,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$124,800.00	2.56%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$116,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$116,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,920.00	2.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$124,839.10	2.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$112,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,750.00	7.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA A CALIFORNIA CORPORATION	1	\$112,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$120,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		1	\$113,573.19	2.33%	0	\$0.00	NA	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$120,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$113,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$121,980.00	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,879,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5Z2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$147,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$136,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$133,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$136,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$133,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$139,920.00	1.51%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$136,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$135,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$135,450.00	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$268,800.00	2.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$144,000.00	1.55%	0	\$0.00	NA	0	\$0.00



FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$138,400.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY INC A CORPORATION	1	\$143,200.00	1.54%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,200.00	1.5%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$134,830.00	1.45%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,150.00	1.61%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$282,400.00	3.04%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	1.46%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$273,150.00	2.94%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$144,875.00	1.56%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$145,350.00	1.57%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$273,400.00	2.94%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$130,150.00	1.4%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	1.44%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$139,000.00	1.5%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,250.00	1.59%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$141,620.00	1.53%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	1.35%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$279,200.00	3.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$141,930.00	1.53%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$129,500.00	1.39%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$130,150.00	1.4%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.00
OMN- FUND, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC	2	\$262,755.00	2.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$136,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$276,600.00	2.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$132,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$137,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$980,910.00	10.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GROGIA INC	1	\$135,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$550,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	2	\$282,320.00	3.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,200.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,286,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN6A6	ALL WESTERN MORTGAGE INC	1	\$169,820.21	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$326,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$174,503.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,150.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$152,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$169,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$487,475.00	6.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$153,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$330,325.00	4.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,960.00	2.09%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,910.00	2.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$164,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$152,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$153,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$174,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$156,750.00	2.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,350.00	1.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$169,265.00	2.17%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$156,000.00	2%	0	\$0.00	NA	0	\$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$163,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$174,030.00	2.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$150,750.00	1.94%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$158,650.00	2.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$152,880.00	1.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$346,925.00	4.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,250.00	2.07%	0	\$0.00	NA	0	\$0.00
		4	\$627,700.00	8.06%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$161,020.00	2.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,532.78	2.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$150,593.00	1.93%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,375.00	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,785,263.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN6B4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$707,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$500,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$545,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$745,241.00	2.05%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$468,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$508,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$543,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$390,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$665,575.00	1.83%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$225,720.00	0.62%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$382,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$424,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$282,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$197,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$207,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$210,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$267,480.00	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$232,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$506,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$207,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$326,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$538,873.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,905.00	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$733,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$400,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$193,223.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$278,147.00	0.77%	0	\$0.00	NA	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$1,030,800.00	2.84%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTN	1	\$206,400.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,015,379.00	2.79%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.85%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$655,500.00	1.8%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$313,500.00	0.86%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$309,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$568,625.00	1.56%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$215,920.00	0.59%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORPORATION	1	\$355,500.00	0.98%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$578,310.00	1.59%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$379,500.00	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$679,920.00	1.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$190,400.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,200.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$541,400.00	1.49%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$303,590.50	0.84%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$216,125.00	0.59%	0	\$0.00	NA	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$191,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC	1	\$388,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,705,193.00	4.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$328,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$599,173.36	1.65%	0	\$0.00	NA	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$438,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,447,100.00	3.98%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMUTED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$303,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$565,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$243,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$339,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$209,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$294,975.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$343,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$232,275.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$191,920.00	0.53%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING ADVISORS LLC	1	\$185,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$392,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$370,405.00	1.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$288,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$907,900.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$460,342.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$241,189.00	0.66%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$508,575.00	1.4%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$206,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$200,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$424,100.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$36,357,205.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN6C2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$395,700.00	8.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$591,400.00	12.22%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$480,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$571,700.00	11.81%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$218,500.00	4.51%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$317,500.00	6.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$318,600.00	6.58%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	10	\$1,947,986.00	40.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,841,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN6D0	1ST MARINER BANK A BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,000,100.00	2.18%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$177,904.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$424,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC.,A CALIFORNIA CORPORATION	1	\$342,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$204,155.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,039,850.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$536,850.00	1.17%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$597,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$526,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$430,761.00	0.94%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$472,878.00	1.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$307,800.00	0.67%	0	\$0.00	NA	0	\$0.00

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.59%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.56%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.51%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.92%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,130.00	0.99%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,698,570.00	3.7%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$381,050.00	0.83%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$607,322.00	1.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$342,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$309,188.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,351.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,695.00	0.43%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$769,450.00	1.68%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$324,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$724,944.00	1.58%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$930,593.00	2.03%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$189,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$181,355.00	0.39%	0	\$0.00	NA	0	\$0.00
	3	\$840,300.00	1.83%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$857,500.00	1.87%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$561,000.00	1.22%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED	1	\$182,400.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$602,600.00	1.31%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$199,500.00	0.43%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$276,250.00	0.6%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$489,250.00	1.07%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$343,160.00	0.75%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$230,000.00	0.5%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$365,500.00	0.8%	0	\$0.00	NA	0	\$0.00
MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$374,500.00	0.82%	0	\$0.00	NA	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$347,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$242,910.00	0.53%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$875,350.00	1.91%	0	\$0.00	NA	0	\$0.00
MIDI TUNG ENTERPRISE INC DBA MORTGAGE	1	\$424,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$231,750.00	0.5%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$228,238.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$260,100.00	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$703,218.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	3	\$1,129,040.00	2.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$256,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$236,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$384,120.00	0.84%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$496,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$282,625.00	0.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$664,120.00	1.45%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$508,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,476,700.00	5.39%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$240,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$769,158.00	1.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,500.00	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,000.00	0.9%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$537,600.00	1.17%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$215,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,400.00	0.42%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	2	\$600,200.00	1.31%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$271,200.00	0.59%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$193,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$591,215.00	1.29%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$396,973.00	0.86%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$384,039.00	0.84%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$591,583.00	1.29%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$424,100.00	0.92%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$328,989.63	0.72%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$230,000.00	0.5%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$227,050.00	0.49%	0	\$0.00	NA	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$708,575.00	1.54%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$261,250.00	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$907,789.00	1.98%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$606,663.03	1.32%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$249,520.32	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$258,400.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$258,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$682,830.00	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$529,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$201,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAE INC A CORPORATION	1	\$277,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$45,926,611.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN6F5	AMERICAN EQUITY MORTGAGE INC	1	\$231,920.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$600,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$633,950.00	5.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$325,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,932.00	3.31%	0	\$0.00	NA	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$226,115.16	1.87%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$236,437.00	1.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$284,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$218,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,100.00	3.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$916,268.26	7.59%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$600,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		1	\$243,750.00	2.02%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES								
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$268,177.38	2.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,462.00	1.98%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$289,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$292,581.00	2.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,275,000.00	10.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$494,525.00	4.1%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$203,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$253,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$224,712.09	1.86%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$313,750.00	2.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$336,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$750,327.00	6.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$380,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$224,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,920.00	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,066,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNAC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,502,585.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,502,585.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNAD5	HIGHLAND LOANSOURCE	2	\$691,663.19	4.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$191,818.36	1.14%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,970,497.65	94.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,853,979.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNAE3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,243,807.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,243,807.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNAF0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,143,075.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,143,075.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNAG8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,988,504.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,988,504.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNAJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,175,062.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,175,062.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNAK9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,618,936.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,618,936.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNAL7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,147,425.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,147,425.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNAM5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,143,312.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,143,312.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNAN3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,083,859.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,083,859.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNAP8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,537,465.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,537,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNAQ6		HIGHLAND LOANSOURCE	1	\$200,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$42,300.00	0.79%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,110,197.31	95.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,352,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140GNAR4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,128,162.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,128,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNAT0		HIGHLAND LOANSOURCE	1	\$232,800.00	4.18%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,342,525.30	95.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,575,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNAU7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,145,359.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,145,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNC84		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$80,617.27	29.14%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$196,000.00	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$276,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNC92		THE MCCUE MORTGAGE COMPANY	1	\$188,519.00	61.42%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$118,400.00	38.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$306,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GND26		CHELSEA GROTON BANK	1	\$176,540.00	33.32%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$230,700.00	43.55%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	23.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$529,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GND34		CHELSEA GROTON BANK	1	\$167,757.93	9.66%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$158,110.00	9.11%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$387,440.96	22.32%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$247,100.00	14.23%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,300.00	5.03%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,950.00	13.13%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$92,150.00	5.31%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$368,237.60	21.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,736,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GND42		WELLS FARGO BANK NA	1	\$76,416.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$76,416.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GND59		AMERICAN NATIONAL BANK A CORPORATION	1	\$56,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$119,654.92	7.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$123,988.93	7.62%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$72,750.00	4.47%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,699.69	6.25%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$118,591.90	7.28%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK, A BANKING CORPORATIO	1	\$76,524.42	4.7%	0	\$0.00	NA	0	\$0.00
		NORTHWEST BANK AN IOWA STATE BANK	1	\$84,882.89	5.21%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	2	\$302,450.22	18.58%	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$207,688.11	12.76%	0	\$0.00	NA	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$104,356.02	6.41%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$32,954.53	2.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	2	\$226,667.26	13.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,628,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GND67		BANK IOWA AN IOWA BANKING CORPORTATON	1	\$121,250.00	15.47%	0	\$0.00	NA	0	\$0.00
		FAMERS STATE BANK	1	\$79,540.00	10.15%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$70,810.00	9.04%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$140,600.00	17.94%	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$217,622.00	27.77%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$125,130.00	15.97%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$28,661.33	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$783,613.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GND75		COMMUNITY 1ST CREDIT UNION	1	\$50,440.00	9.49%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$111,550.00	20.99%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$80,025.00	15.06%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$103,500.00	19.47%	0	\$0.00	NA	0	\$0.00

		PERL MORTGAGE INC	1	\$84,138.00	15.83%	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,850.00	19.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$531,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GND83		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$296,640.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$296,640.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GND91		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$118,012.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,012.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDA8		FARMINGTON BANK	1	\$65,596.59	6.5%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$204,677.38	20.29%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$160,330.28	15.9%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$344,357.20	34.14%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$233,700.00	23.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,008,661.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDB6		CHELSEA GROTON BANK	3	\$317,826.30	8.01%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$401,930.21	10.13%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$150,118.51	3.78%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$438,786.36	11.05%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$521,872.19	13.15%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$407,172.11	10.26%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,047.73	4.61%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	4	\$702,042.42	17.69%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$158,156.11	3.98%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	1	\$189,827.27	4.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$178,896.55	4.51%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$319,507.31	8.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,969,183.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140GNDC4	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$186,443.77	41.71%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$260,606.90	58.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$447,050.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDD2	LIBERTY BANK	1	\$89,592.82	14.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$104,605.67	17.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$163,204.21	27.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$244,888.69	40.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$602,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDE0	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	12.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$143,792.52	12.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,809.81	11.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$765,022.15	64.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,192,405.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDF7	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$285,023.92	18.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$399,371.94	26.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$70,209.51	4.59%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$364,226.45	23.81%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$411,018.64	26.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,529,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDD5	BAY EQUITY A CALIFONIA LIMIED LIABILITY COMPANY	1	\$222,999.83	11.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$160,350.86	8.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$184,573.04	9.24%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,700.49	11.39%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$206,668.00	10.34%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$614,318.61	30.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,186.33	10.62%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,555.29	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,998,352.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDH3	BANK MIDWEST	1	\$200,233.91	16.81%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$313,232.80	26.3%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$677,526.14	56.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,190,992.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDJ9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,810.92	9.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$179,229.36	12.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	6	\$910,640.39	61.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$255,448.97	17.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,481,129.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDK6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,005.81	54.77%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,298.93	45.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$374,304.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDL4	GREAT WESTERN BANK	1	\$151,676.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$151,676.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDM2	ABERDEEN FEDERAL CREDIT UNION	1	\$94,860.04	17.26%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$140,442.79	25.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$179,644.96	32.7%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$134,500.00	24.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$549,447.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDN0	PLAINS COMMERCE BANK A CORPORATION	1	\$120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140GNPD5	WELLS FARGO BANK NA	1	\$117,982.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$117,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDQ3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,551.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$330,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDR1	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$130,773.61	18.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,781.12	22.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$142,500.00	20.45%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$171,943.08	24.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$96,738.19	13.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$696,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDS9	CORNERSTONE BANK A CORPORATION	1	\$130,950.00	27.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$187,812.35	38.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$164,146.49	33.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$482,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDT7	COMMUNITY 1ST CREDIT UNION	4	\$407,984.95	39.6%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$85,250.12	8.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$142,316.56	13.81%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK AN IOWA BANKING CORPORATION	2	\$273,672.27	26.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$120,937.23	11.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,030,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,103.78	59.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$129,044.05	40.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$319,147.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDV2	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$151,480.75	32%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A	1	\$72,249.00	15.26%	0	\$0.00	NA	0	\$0.00

		CORPORATI								
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$57,715.00	12.19%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$95,000.00	20.07%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	1	\$97,000.00	20.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$473,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDW0		WEBSTER BANK NA	1	\$98,940.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDX8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	13.12%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,672.00	12.78%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$153,120.00	11.96%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$256,565.00	20.03%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$141,855.00	11.08%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$315,250.00	24.62%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$82,175.00	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,280,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDY6		EMBRACE HOME LOANS INC	1	\$113,490.00	5%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	8.55%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$106,700.00	4.7%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,041,030.00	45.86%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,803.00	7.26%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$102,820.00	4.53%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$220,000.00	9.69%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$327,203.00	14.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,270,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNDZ3		LIBERTY BANK	1	\$189,150.00	41.53%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED	1	\$266,348.23	58.47%	0	\$0.00	NA	0	\$0.00

		LIABILITY COM								
<b>Total</b>			<b>2</b>	<b>\$455,498.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNEA7		ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	10.51%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	\$390,511.64	32.58%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$111,625.00	9.31%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$153,071.55	12.77%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$106,568.79	8.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$185,755.00	15.5%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$125,130.00	10.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,198,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNEB5		AMERICAN BANK AND TRUST COMPANY NA	1	\$80,411.00	16.45%	0	\$0.00	NA	0	\$0.00
		CBI BANK & TRUST A CORPORATION	2	\$129,873.70	26.57%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$59,170.00	12.1%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	2	\$139,508.24	28.54%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,926.60	16.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$488,889.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNM34		BEEHIVE FEDERAL CREDIT UNION	1	\$155,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$172,800.00	4.85%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,652.15	4.23%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$160,025.00	4.5%	0	\$0.00	NA	0	\$0.00
		CME LENDING GROUP LLC	1	\$161,500.00	4.54%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$158,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN MORTGAGE INC	1	\$160,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$662,155.00	18.6%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,900.00	4.83%	0	\$0.00	NA	0	\$0.00



	MORTGAGE SPECIALISTS LLC	1	\$158,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$156,150.00	4.39%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,550.00	4.51%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & RUST COMPANY	1	\$150,530.32	4.23%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$170,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$159,600.00	4.48%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$153,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$162,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,400.00	4.9%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$163,699.02	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,559,961.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNN25	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$494,312.72	24.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$392,416.45	19.64%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$258,897.20	12.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$166,369.03	8.32%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$398,838.78	19.96%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$287,594.21	14.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,998,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNN33	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$384,457.54	11.9%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$149,708.66	4.63%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$260,930.00	8.08%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,035.97	9.26%	0	\$0.00	NA	0	\$0.00
	CALI - LAND , INC , DBA CALILAND BANKERS HOME LOAN , A CORPO	1	\$249,294.30	7.72%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$300,316.67	9.29%	0	\$0.00	NA	0	\$0.00

	CORPORATI								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,568.11	7.45%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$363,935.51	11.26%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,201.13	8.73%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,781.60	4.79%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$545,840.58	16.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,231,070.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNN41	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,244.45	2.31%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$663,598.75	7.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$379,499.60	4.32%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$520,504.69	5.92%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$218,946.38	2.49%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$422,864.90	4.81%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,190.86	2.61%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$907,655.89	10.33%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,113.55	3.97%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$559,327.13	6.36%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$283,250.62	3.22%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$283,233.50	3.22%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,984.51	2.34%	0	\$0.00	NA	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$319,154.55	3.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$263,682.20	3%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$385,280.69	4.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$230,617.09	2.62%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$299,604.94	3.41%	0	\$0.00	NA	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$318,090.02	3.62%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$834,056.95	9.49%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$551,282.07	6.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,787,683.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNN58	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$251,364.65	9.41%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$228,705.22	8.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$328,057.51	12.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,828.99	13.62%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$446,896.06	16.73%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$225,206.92	8.43%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	2	\$581,575.98	21.77%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$246,297.23	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,671,932.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNN74	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,351.68	28.71%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$423,578.54	31.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$242,000.00	18.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$286,200.00	21.43%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,335,130.22	100%	0	\$0.00		0	\$0.00
3140GNN90		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$80,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$51,788.69	2.39%	0	\$0.00	NA	0	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	\$38,839.90	1.79%	0	\$0.00	NA	0	\$0.00
		BLUE SKY MORTGAGE COMPANY	1	\$80,929.84	3.74%	0	\$0.00	NA	0	\$0.00
		CINCINNATI FEDERAL	1	\$74,389.44	3.43%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$79,348.22	3.66%	0	\$0.00	NA	0	\$0.00
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$71,704.42	3.31%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,692.11	3.45%	0	\$0.00	NA	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$36,100.00	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$80,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$597,136.45	27.56%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$84,647.49	3.91%	0	\$0.00	NA	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA	1	\$61,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$50,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$130,840.28	6.04%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE	1	\$76,180.00	3.52%	0	\$0.00	NA	0	\$0.00

	COMPAN								
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$94,122.80	4.34%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$71,987.78	3.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$49,796.83	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,166,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNP23	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$384,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,767.00	1.24%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$418,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$696,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$169,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$424,100.00	3.41%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$400,334.00	3.22%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$371,250.00	2.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$679,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$349,501.35	2.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,060,000.00	24.63%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$377,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$424,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$379,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$424,100.00	3.41%	0	\$0.00	NA	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,460.00	2.07%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$270,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$410,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$232,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$246,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$401,863.00	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,424,675.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNP31	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$298,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$316,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$339,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$112,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$333,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$236,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	EAST COAST LENDERS INC, A FLORIDA CORPORATION	1	\$216,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	\$424,100.00	3.01%	0	\$0.00	NA	0	\$0.00

	CHAR								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,210,810.00	29.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$300,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,824,100.00	12.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$424,100.00	3.01%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$315,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$727,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$340,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$231,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$393,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$157,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$539,000.00	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,087,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNP49	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$99,568.16	3.76%	0	\$0.00	NA	0	\$0.00
		1	\$93,750.00	3.54%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK								
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$102,919.03	3.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,600.00	3.65%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$107,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$207,500.00	7.84%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$108,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$103,700.00	3.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$474,122.00	17.91%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$109,543.81	4.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,095.65	3.67%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$100,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$102,400.00	3.87%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$91,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$100,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,568.16	3.76%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$86,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$100,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$89,300.00	3.37%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$100,860.00	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,646,726.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNP80	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,831.91	7.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES N.A. , A FEDERALLY CHARTERED	1	\$118,406.61	7.23%	0	\$0.00	NA	0	\$0.00



	NATIONAL BA								
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$244,728.96	14.94%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$114,818.93	7.01%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$121,500.00	7.42%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$115,270.96	7.04%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$118,422.20	7.23%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$87,751.59	5.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$119,834.67	7.31%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$121,250.00	7.4%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$110,444.17	6.74%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$119,200.00	7.28%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$125,000.00	7.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,638,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNP98	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,250,091.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,250,091.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNPA5	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,160.97	6.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,600.00	7.01%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$98,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$101,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$100,585.38	6.68%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$103,585.96	6.88%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$298,377.92	19.82%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$104,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$87,140.79	5.79%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$93,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$108,750.00	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,505,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNPB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$144,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$118,945.08	2.9%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$129,861.08	3.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$128,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$140,820.34	3.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$703,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$135,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$119,178.90	2.91%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$126,571.79	3.09%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$122,850.00	3%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM,	2	\$249,387.17	6.09%	0	\$0.00	NA	0	\$0.00

	A TEXAS								
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	3%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	MONEY ONE FEDERAL CREDIT UNION	1	\$137,250.00	3.35%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$257,625.00	6.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$547,594.57	13.36%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAN	1	\$147,300.00	3.59%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$115,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$115,000.00	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,098,383.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNPC1	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$166,328.29	5.44%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$166,300.00	5.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,896.86	4.93%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$153,507.00	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$153,526.98	5.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$485,409.31	15.86%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$151,873.95	4.96%	0	\$0.00	NA	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$175,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$167,300.00	5.47%	0	\$0.00	NA	0	\$0.00
		1	\$161,328.15	5.27%	0	\$0.00	NA	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$339,029.41	11.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE X-CHANAGE, TEXAS CORPORATION	1	\$156,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$477,464.22	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,059,964.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNPD9	FIRST COMMUNITY MORTGAGE, INC	1	\$47,220.12	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,375.00	10.1%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$41,287.33	3.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,432.22	24.52%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,277.79	11.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$41,316.30	3.15%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$104,590.51	7.98%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$46,795.08	3.57%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,082.81	12.82%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$104,590.51	7.98%	0	\$0.00	NA	0	\$0.00
	WOOD & HOUSTON BANK, A CORPORATION	1	\$157,162.18	11.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,311,129.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNPF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$215,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$312,645.00	0.91%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$280,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$385,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	AMRES CORPORATION, A CORPORATION							
	BANCOHIO FINANCIAL LLC	1	\$270,000.00	0.79%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$154,000.00	0.45%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$259,300.00	0.76%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$339,453.12	0.99%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,800.00	0.72%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$297,000.00	0.87%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$500,000.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$147,200.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$424,000.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$130,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$359,433.44	1.05%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$9,079,450.00	26.52%	0	\$0.00	NA	\$0.00
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$280,500.00	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED , A CALIFORNIA CORPORATION	1	\$310,000.00	0.91%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$177,713.70	0.52%	0	\$0.00	NA	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	1.05%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$157,690.44	0.46%	0	\$0.00	NA	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$249,589.06	0.73%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	20	\$7,211,504.43	21.07%	0	\$0.00	NA	\$0.00

	GOOGAIN, INC., A CORPORATION	1	\$421,604.03	1.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$224,749.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$285,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$334,080.00	0.98%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$782,772.16	2.29%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$303,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$204,691.24	0.6%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$420,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$457,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$424,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$424,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$415,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$357,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORRTGAGE COMPA	1	\$415,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$404,075.19	1.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$360,799.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$424,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	THE TURNKEY FOUNDATION, INC, DBA TURNKEY MTG MANAGEMENT, ARB								
	THE UNDERWOOD GROUP, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$231,618.65	0.68%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	US WIDE FINACIAL LLC, A MISSOURI LIMITED LIABLITY COMPANY	1	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$457,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,783.61	1.22%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$410,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$344,000.00	1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATON	1	\$362,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$312,000.00	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$34,231,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNPG2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,500.00	4.69%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$335,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$160,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$161,150.00	4.74%	0	\$0.00	NA	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$155,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$170,668.38	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$152,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		6	\$971,808.07	28.57%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	INTERTRUST MORTGAGE, LLC	1	\$163,763.28	4.81%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$156,750.00	4.61%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$157,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,400.00	4.42%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,401,539.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GNPH0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$112,701.84	8.8%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$123,900.00	9.67%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$123,160.00	9.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,078.46	26.94%	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$118,800.00	9.28%	0	\$0.00	NA	0	\$0.00