

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 89 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140GN4M2		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,792.76	2.84%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$502,478.66	8.87%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,845.59	5.54%	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,350.00	2.65%	0	\$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$154,400.00	2.73%	0	\$0.00	
		BANK 34 A FEDERAL BANK	3	\$458,903.54	8.1%	0	\$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$161,200.00	2.85%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$658,235.92	11.62%	0	\$0.00	
		CORNERSTONE BANK A CORPORATION	1	\$159,803.27	2.82%	0	\$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$161,047.12	2.84%	0	\$0.00	
		ENDEAVOR CAPITAL LLC	1	\$158,261.02	2.79%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,074.00	2.83%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,394.56	2.81%	0	\$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,994.41	2.95%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,933.55	2.97%	0	\$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	2.68%	0	\$0.00	
		LENDUSA LLC DBA REGENCY MORTGAGE	1	\$173,151.83	3.06%	0	\$0.00	
		LOAN SIMPLE INC A CORPORATION	1	\$154,799.69	2.73%	0	\$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,600.00	2.85%	0	\$0.00	
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$160,000.00	2.82%	0	\$0.00	
			1	\$174,000.00	3.07%	0	\$0.00	

	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,410.00	2.78%	0	\$0.00
	SUMMIT FUNDING INC	1	\$168,582.71	2.98%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$173,776.03	3.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,277.95	3.04%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,609.24	2.91%	0	\$0.00
	V I P MORTGAGE INC	1	\$158,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,663,726.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4N0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$148,500.00	5.94%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,470.23	5.58%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$137,822.37	5.51%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,324.79	5.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,000.00	5.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$147,310.13	5.89%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$144,813.35	5.79%	0	\$0.00
	NTFN INC A CORPORATION	1	\$132,000.00	5.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$144,000.00	5.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,492.34	11.09%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$131,330.73	5.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$130,951.22	5.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,256.91	5.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,000.00	5.88%	0	\$0.00
	V I P MORTGAGE INC	2	\$275,213.35	10.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,501,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4P5	ACOPIA LLC A CORPORATION	1	\$175,998.16	1.76%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$192,000.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$377,150.00	3.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,211.29	1.85%	0	\$0.00
		1	\$193,000.00	1.93%	0	\$0.00

	APEX HOME LOANS INC A CORPORATION					
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$189,355.94	1.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$394,704.41	3.94%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,778.34	1.95%	0	\$0.00
	DIGNIFIELD HOME LOANS LLC	1	\$187,763.47	1.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$755,097.50	7.55%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$186,200.00	1.86%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.8%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$198,000.00	1.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$183,768.50	1.84%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TECCHERS FEDERAL CREDIT UNION	1	\$189,000.00	1.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,900.00	1.8%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,768.50	1.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$193,800.00	1.94%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$188,800.00	1.89%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$181,350.00	1.81%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$186,300.00	1.86%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$187,000.00	1.87%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,500.00	1.8%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$393,150.00	3.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,478.00	1.99%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,500.00	1.82%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$187,000.00	1.87%	0	\$0.00
		1	\$182,025.91	1.82%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,800.00	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$395,500.00	3.95%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$382,920.00	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$371,750.00	3.72%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$195,667.81	1.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	SUMMIT FUNDING INC	1	\$176,890.00	1.77%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,450.00	1.81%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$187,500.00	1.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	1.87%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$384,750.00	3.85%	0	\$0.00
	VIP MORTGAGE INC	1	\$188,491.00	1.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,850.00	1.99%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$178,832.51	1.77%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,005,501.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4Q3	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$114,572.33	4.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,850.68	4.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,842.96	5.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,358.46	4.76%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$111,719.30	4.73%	0	\$0.00
	FIRST BANK	1	\$111,847.84	4.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$123,760.49	5.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$124,167.96	5.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,186.60	5.13%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,602.29	4.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$120,844.24	5.11%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$119,920.00	5.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,930.00	5.03%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$114,802.04	4.86%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,915.00	4.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$241,842.96	10.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,200.00	4.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,845.53	5.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$122,705.00	5.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,362,913.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4R1	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,650.00	3.08%	0	\$0.00
	BANK OF UTAH	1	\$102,880.00	3.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,871.28	3.47%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,062.01	3.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$192,800.00	6.71%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$94,875.00	3.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$204,169.97	7.1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,090.00	3.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,884.15	3.13%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$110,000.00	3.83%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$106,362.91	3.7%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$86,688.27	3.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$105,600.00	3.67%	0	\$0.00
	NTFN INC A CORPORATION	1	\$106,400.00	3.7%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$99,000.00	3.44%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$207,236.05	7.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$193,670.00	6.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$308,450.00	10.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,886.77	3.13%	0	\$0.00
	V I P MORTGAGE INC	1	\$110,000.00	3.83%	0	\$0.00
	WALLICK AND VOLK INC	1	\$95,879.22	3.33%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$92,000.00	3.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$89,775.00	3.11%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,875,230.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4S9	1ST MARINER BANK A BANKING CORPORATION	3	\$590,500.00	0.88%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$232,750.00	0.35%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$328,000.00	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$543,600.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$804,200.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,107,000.00	1.65%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,800.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$261,250.00	0.39%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$473,000.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,740,000.00	2.59%	0	\$0.00
	APEX HOME LOANS , INC ., A CORPORATION	1	\$332,100.00	0.49%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
	BANK OF UTAH	1	\$362,950.00	0.54%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$400,000.00	0.6%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$314,925.00	0.47%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.63%	0	\$0.00

	BUSEY BANK	1	\$268,000.00	0.4%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$979,542.55	1.46%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$218,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.33%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.41%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$322,564.91	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$272,800.00	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$652,950.00	0.97%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$202,500.00	0.3%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,000.00	0.34%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$359,910.00	0.54%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,320,500.00	1.97%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$192,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$267,200.00	0.4%	0	\$0.00
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$513,000.00	0.76%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$392,350.00	0.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$730,905.00	1.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$495,000.00	0.74%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,144,400.00	1.7%	0	\$0.00
	FIRST STATE BANK	1	\$227,050.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$332,500.00	0.5%	0	\$0.00
	FRAMNKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	0.28%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$273,750.00	0.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.63%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,308,912.93	7.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$355,498.40	0.53%	0	\$0.00
		1	\$397,700.00	0.59%	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY					
GREAT WESTERN FINANCIAL SERVICES INC	2	\$731,850.00	1.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$328,000.00	0.49%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$228,900.00	0.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	\$1,623,127.16	2.42%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$594,000.00	0.88%	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$291,745.00	0.43%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$930,400.00	1.39%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.61%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$808,000.00	1.2%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.36%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$1,098,200.00	1.64%	0	\$0.00
INLANTA MORTGAGE INC	1	\$225,000.00	0.34%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$263,625.00	0.39%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$536,490.00	0.8%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$251,100.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$391,255.00	0.58%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$323,400.00	0.48%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$560,000.00	0.83%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,956.00	0.45%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$313,900.00	0.47%	0	\$0.00
M AND T BANK	1	\$388,000.00	0.58%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$468,250.00	0.7%	0	\$0.00



MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.33%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$293,600.00	0.44%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$741,750.00	1.1%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$199,800.00	0.3%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$319,500.00	0.48%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$376,400.00	0.56%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$554,050.00	0.83%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$380,940.00	0.57%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$242,155.00	0.36%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$357,000.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,065,670.00	1.59%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$310,500.00	0.46%	0	\$0.00
MORTGAGE TRUST INC	1	\$374,205.00	0.56%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$772,100.00	1.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$369,000.00	0.55%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$313,500.00	0.47%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$333,000.00	0.5%	0	\$0.00
NETWORK FUNDING LP	1	\$240,800.00	0.36%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$382,450.00	0.57%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$476,000.00	0.71%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$499,920.00	0.74%	0	\$0.00
NORTH STATE BANK	3	\$825,660.00	1.23%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$216,000.00	0.32%	0	\$0.00
	1	\$479,700.00	0.71%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NTFN INC A CORPORATION	1	\$179,200.00	0.27%	0	\$0.00
	NUDGE FUNDING LLC	1	\$412,000.00	0.61%	0	\$0.00
	ON Q FINANCIAL INC	2	\$439,250.00	0.65%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$390,000.00	0.58%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,156,710.00	1.72%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$220,800.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,158,850.00	1.73%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$361,000.00	0.54%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$423,515.70	0.63%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,159,905.00	1.73%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,043.00	0.34%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,440,935.68	2.15%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$201,116.23	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,765,418.00	4.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.38%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$300,000.00	0.45%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$226,100.00	0.34%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$346,500.00	0.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,000.00	0.38%	0	\$0.00
	SOUTHESAST MORTGAGE OF GEORGIA INC	1	\$204,300.00	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$288,000.00	0.43%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$270,750.00	0.4%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$759,250.00	1.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$532,000.00	0.79%	0	\$0.00
	SUMMIT FUNDING INC	3	\$902,600.00	1.34%	0	\$0.00

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$337,343.00	0.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$523,363.95	0.78%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$682,025.00	1.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$251,750.00	0.38%	0	\$0.00
	USA DIRECT FUNDING	1	\$275,000.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$585,642.00	0.87%	0	\$0.00
	VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$326,000.00	0.49%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$224,550.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$208,000.00	0.31%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$225,250.00	0.33%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$67,131,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4T7	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$214,400.00	3.63%	0	\$0.00
	1ST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$194,655.00	3.29%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$294,500.00	4.98%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$336,335.98	5.69%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	3.5%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$321,000.00	5.43%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$1,004,189.89	16.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	13	\$3,341,307.14	56.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,913,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4U4	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$104,352.76	5.53%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$100,000.00	5.3%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,600.00	5.44%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,859.10	5.29%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,100.00	4.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,000.00	5.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,961.78	5.19%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$85,878.83	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,870.37	4.87%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$98,640.00	5.23%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$110,000.00	5.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,753.00	5.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,350.00	5.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.77%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$295,250.00	15.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,887,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4V2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$111,842.19	2.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,562.29	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,900.00	4.95%	0	\$0.00
	BANK MIDWEST	1	\$123,500.00	2.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$110,105.00	2.28%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,037.68	2.38%	0	\$0.00
	BUSEY BANK	1	\$116,835.15	2.42%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$120,340.20	2.49%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$118,582.68	2.46%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,000.00	2.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$118,875.00	2.46%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$115,540.18	2.39%	0	\$0.00
	HNB FIRST BANK	1	\$122,400.00	2.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$236,015.73	4.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$122,500.00	2.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$120,000.00	2.48%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$227,756.56	4.72%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,834.67	2.48%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$122,075.00	2.53%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$119,834.67	2.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,227.54	2.53%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,375.00	2.31%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$469,838.12	9.73%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$119,610.00	2.48%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$115,920.00	2.4%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$123,300.00	2.55%	0	\$0.00
	STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK	1	\$112,575.00	2.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,431.49	2.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,750.00	2.46%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$112,800.00	2.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$120,000.00	2.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	2.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$343,844.45	7.09%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,830,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4W0	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$265,833.24	2.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,500.00	1.3%	0	\$0.00
		1	\$146,997.19	1.47%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	2	\$289,350.00	2.89%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$125,726.55	1.26%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$133,000.00	1.33%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$143,225.00	1.43%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$140,000.00	1.4%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,802.74	1.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$126,754.00	1.27%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.42%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,400.00	1.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,200.00	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,251.68	1.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$132,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$148,000.00	1.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	1.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,952.47	1.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$417,298.12	4.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,400.00	1.38%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$138,000.00	1.38%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$414,050.00	4.14%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$138,600.00	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,828.02	1.32%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	2	\$284,250.00	2.84%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$287,300.00	2.87%	0	\$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$146,997.19	1.47%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALOSPELL MT 59901	1	\$126,800.00	1.27%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,818.14	1.32%	0	\$0.00
	METRO BANK	1	\$136,700.00	1.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$143,000.00	1.43%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$283,303.44	2.83%	0	\$0.00
	NFM LENIDNG INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$131,339.00	1.31%	0	\$0.00
	NORTH STATE BANK	2	\$272,000.00	2.72%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.45%	0	\$0.00
	ON Q FINANCIAL INC	1	\$136,485.00	1.36%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$141,857.00	1.42%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$147,920.00	1.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$381,842.28	3.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$543,609.87	5.43%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$148,750.00	1.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$133,930.00	1.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$263,147.00	2.63%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$128,069.30	1.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,750.00	1.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,806.16	1.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$405,000.00	4.05%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$147,047.13	1.47%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$272,178.04	2.72%	0	\$0.00
		1	\$132,905.00	1.33%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00
	WALLICK AND VOLK INC	1	\$126,944.87	1.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$134,460.00	1.34%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$139,750.00	1.36%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,006,128.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4X8	ALL WESTERN MORTGAGE INC	1	\$170,400.00	4.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,000.00	4.1%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$161,500.00	4.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,200.00	4.52%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$160,800.00	4.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$322,000.00	8.7%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	4.49%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,700.00	4.26%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$151,000.00	4.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,800.00	4.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	4.1%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$165,500.00	4.47%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$164,767.52	4.45%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$156,400.00	4.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$160,000.00	4.32%	0	\$0.00
	NORTH STATE BANK	2	\$324,000.00	8.75%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$164,000.00	4.43%	0	\$0.00
	ON Q FINANCIAL INC	1	\$162,800.00	4.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	4.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$154,850.00	4.18%	0	\$0.00



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,000.00	4.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,702,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4Y6	ALL WESTERN MORTGAGE INC	1	\$83,920.00	7.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$85,000.00	7.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$68,500.00	6.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$63,000.00	5.66%	0	\$0.00
	BUSEY BANK	2	\$149,492.67	13.44%	0	\$0.00
	FIRST STATE BANK	1	\$80,895.74	7.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$118,747.16	10.67%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$60,000.00	5.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$41,250.00	3.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$79,800.00	7.17%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$82,400.00	7.41%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$72,165.99	6.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,200.00	5.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$67,019.62	6.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,112,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4Z3	ACOPIA LLC A CORPORATION	1	\$112,000.00	3.15%	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$123,405.00	3.47%	0	\$0.00
	AICOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$124,000.00	3.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,594.30	3.47%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$119,000.00	3.35%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,855.32	3.23%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$112,857.83	3.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$123,780.39	3.48%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$123,839.73	3.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	3.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,910.00	3.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	3.29%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$115,279.78	3.24%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$117,325.00	3.3%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$119,849.02	3.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$117,705.00	3.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,625.00	3.14%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,849.02	3.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,843.99	3.48%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$111,958.96	3.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$118,750.00	3.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$121,500.00	3.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$116,250.00	3.27%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,200.00	3.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	3.49%	0	\$0.00
	V I P MORTGAGE INC	1	\$114,000.00	3.2%	0	\$0.00
	WALICK AND VOLK INC	1	\$117,000.00	3.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$119,000.00	3.32%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,557,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GN5A7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,000.00	7.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$307,353.48	12.67%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$168,750.00	6.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,300.00	6.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	6.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	6.4%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$158,900.00	6.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$170,905.00	7.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$157,500.00	6.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,300.00	6.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	6.73%	0	\$0.00
	V I P MORTGAGE INC	1	\$168,000.00	6.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,295.00	6.89%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$160,000.00	6.6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,426,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5B5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,488.00	4.1%	0	\$0.00
	BUSEY BANK	2	\$288,827.73	8.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,890.00	4.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,843.94	3.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,670.00	3.86%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$133,303.18	4.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,650.00	4.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$134,400.00	4.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	3.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$136,800.00	4.17%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$142,500.00	4.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$134,925.00	4.11%	0	\$0.00

	A CALIFORNIA CORPORTION					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$272,125.00	8.29%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$130,000.00	3.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,400.00	3.85%	0	\$0.00
	NTFN INC A CORPORATION	1	\$141,600.00	4.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$148,000.00	4.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,910.00	8.83%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$138,450.00	4.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$134,000.00	4.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,675.00	4.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,283,457.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5C3	1ST MARINER BANK A BANKING CORPORATION	1	\$488,000.00	0.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$204,250.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$281,328.00	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$208,550.00	0.2%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$275,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$272,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$721,700.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,971,970.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,110,948.93	1.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$581,400.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$273,619.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.41%	0	\$0.00
	AMERICAN NEIGHBORWOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.24%	0	\$0.00
		3	\$1,036,275.00	1.01%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
AMERICAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$629,000.00	0.61%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	6	\$1,664,654.00	1.62%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,755,200.00	1.71%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.24%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,170,000.00	1.14%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$195,415.00	0.19%	0	\$0.00
BANK OF UTAH	1	\$220,000.00	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$327,750.00	0.32%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$867,750.00	0.85%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$304,000.00	0.3%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$336,800.00	0.33%	0	\$0.00
BELL BANK A CORPORATION	1	\$205,959.39	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.36%	0	\$0.00
BUSEY BANK	2	\$537,300.00	0.52%	0	\$0.00
CALATLANTIC MORTGAGE INC	14	\$4,536,622.51	4.43%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.22%	0	\$0.00
CAPSTAR LENDING LLC	1	\$280,000.00	0.27%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$412,000.00	0.4%	0	\$0.00
CBC NATIONAL BANK	1	\$176,000.00	0.17%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$485,900.00	0.47%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$204,300.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
CHURILL MORTGAGE CORPORATION, A CORPORATION	1	\$189,100.00	0.18%	0	\$0.00
CLM MORTGAGE LLC	3	\$877,882.00	0.86%	0	\$0.00
	2	\$682,400.00	0.67%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$875,000.00	0.85%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$739,500.00	0.72%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$320,625.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$424,100.00	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$470,900.00	0.46%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$254,700.00	0.25%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$310,250.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$555,542.00	0.54%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$233,100.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$391,500.00	0.38%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,659,400.00	2.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	\$301,150.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$587,200.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	10	\$2,352,091.00	2.3%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$337,500.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$457,600.00	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$652,955.00	0.64%	0	\$0.00

FIRST STATE BANK	1	\$239,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$305,000.00	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$697,700.00	0.68%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAMY	1	\$404,000.00	0.39%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$632,655.00	0.62%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$377,479.22	0.37%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPANY	1	\$569,900.00	0.56%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$624,000.00	0.61%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLITY COMPANY	1	\$233,910.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,000.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.35%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$654,500.00	0.64%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,171,898.00	1.14%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$300,771.00	0.29%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,084,750.00	1.06%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,000.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$215,502.00	0.21%	0	\$0.00
HNB FIRST BANK	1	\$183,815.00	0.18%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,311,400.00	1.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$398,921.00	0.39%	0	\$0.00
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$420,000.00	0.41%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$224,000.00	0.22%	0	\$0.00

LIABILITY COMPANY						
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$302,400.00	0.3%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,029,600.00	1%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$187,920.00	0.18%	0	\$0.00	
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$187,200.00	0.18%	0	\$0.00	
JMAC LENDING INC	1	\$266,250.00	0.26%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$262,425.00	0.26%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORTION	1	\$395,000.00	0.39%	0	\$0.00	
LENDUSA LLC DBA REGENCY MORTGAGE	4	\$1,039,514.00	1.01%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$196,910.00	0.19%	0	\$0.00	
M AND T BANK	2	\$820,900.00	0.8%	0	\$0.00	
M AND T BANK A CORPORATION	2	\$691,750.00	0.68%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$208,905.00	0.2%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.26%	0	\$0.00	
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.23%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,625.00	0.24%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,600.00	0.3%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.25%	0	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,650.00	0.17%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$384,300.00	0.38%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$204,725.00	0.2%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$454,550.00	0.44%	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$180,000.00	0.18%	0	\$0.00	



MORTGAGE TRUST INC A CORPORATION	1	\$424,000.00	0.41%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$232,800.00	0.23%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$329,900.00	0.32%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$562,480.00	0.55%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$1,578,000.00	1.54%	0	\$0.00
NMSI INC A CALIFORNIA CORPORAION	1	\$455,400.00	0.44%	0	\$0.00
NORTH STATE BANK	6	\$1,782,542.00	1.74%	0	\$0.00
NP INC DBA MORTGAGE OF FLORIDS AN S CORPORATION	1	\$234,919.00	0.23%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$448,000.00	0.44%	0	\$0.00
NTFN INC A CORPORATION	1	\$213,800.00	0.21%	0	\$0.00
NUDGE FUNDING LLC	2	\$600,000.00	0.59%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.29%	0	\$0.00
ON Q FINANCIAL INC	1	\$237,500.00	0.23%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$454,361.77	0.44%	0	\$0.00
OPEN MORTGAGE LLC	1	\$176,000.00	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,007,421.35	0.98%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$619,250.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,783,510.00	1.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$424,100.00	0.41%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.29%	0	\$0.00
PERL MORTGAGE INC	1	\$291,200.00	0.28%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,118,703.00	1.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$443,060.00	0.43%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$918,358.00	0.9%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$265,944.76	0.26%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$179,353.00	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$636,150.00	0.62%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$475,608.48	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,671,779.00	4.56%	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$639,770.00	0.62%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$612,950.00	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,407.00	0.25%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$585,230.00	0.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	2	\$572,800.00	0.56%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.41%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$580,303.00	0.57%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$204,000.00	0.2%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$655,250.00	0.64%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$311,600.00	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$231,920.00	0.23%	0	\$0.00
	SIRVA MORTGAGE INC	6	\$1,660,745.00	1.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$679,000.00	0.66%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A ARIZONA LIMITED COMPANY	1	\$300,000.00	0.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$188,765.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$942,400.00	0.92%	0	\$0.00
	SUMMIT FUNDING INC	3	\$944,798.00	0.92%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,456,806.00	1.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$255,075.00	0.25%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,000.00	0.41%	0	\$0.00
	THE LENDER IS NORTH STATE BANK	1	\$336,015.00	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$224,675.00	0.22%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$838,205.58	0.82%	0	\$0.00
		3	\$642,100.00	0.63%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$249,635.42	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$764,050.00	0.75%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$248,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$831,614.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$379,390.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$278,500.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,200.00	0.2%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$386,000.00	0.38%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,491,621.00	1.46%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$590,000.00	0.58%	0	\$0.00
	VIP MORTGAGE INC	1	\$251,625.00	0.25%	0	\$0.00
	WALLICK AND VOLK INC	1	\$215,000.00	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$339,915.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$640,100.00	0.62%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$575,200.00	0.63%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$102,459,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5D1	1ST MARINER BANK A BANKING CORPORATION	2	\$897,500.00	2.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,176,150.00	2.82%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$256,000.00	0.61%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$244,700.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,183,805.00	2.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPOARTION	1	\$424,100.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	0.44%	0	\$0.00
		1	\$206,000.00	0.49%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$216,750.00	0.52%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.43%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$435,000.00	1.04%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$250,000.00	0.6%	0	\$0.00
	BANK OF UTAH	1	\$206,400.00	0.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$842,976.00	2.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$285,000.00	0.68%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$247,000.00	0.59%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$935,438.00	2.24%	0	\$0.00
	BUSEY BANK	1	\$251,063.75	0.6%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,600.00	0.46%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$209,000.00	0.5%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$223,250.00	0.53%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$301,900.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,280,050.00	3.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,378,077.00	5.7%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$587,000.00	1.41%	0	\$0.00
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$351,950.27	0.84%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$215,920.00	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,671,366.00	4%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	0.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,200.00	1.35%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$313,600.00	0.75%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.72%	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC A CORPORATION	3	\$611,450.00	1.46%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,000.00	0.43%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$237,500.00	0.57%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LAIBILITY PARTNERSHIP	1	\$341,905.00	0.82%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$684,100.00	1.64%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$851,475.00	2.04%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMIGTED LIABILITY COMPANY	1	\$261,250.00	0.63%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$739,724.45	1.77%	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.77%	0	\$0.00
INTEGRITY FINANCIAL GROUP INC	1	\$228,000.00	0.55%	0	\$0.00
J PHILIPS MORTGAGE	1	\$344,000.00	0.82%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$575,000.00	1.38%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$372,000.00	0.89%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,445,754.37	3.46%	0	\$0.00
LEGACY NATIONAL BANK	1	\$424,100.00	1.02%	0	\$0.00
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$187,920.00	0.45%	0	\$0.00
M AND T BANK A CORPORATION	1	\$342,400.00	0.82%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,171.55	0.49%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.5%	0	\$0.00
MLD MORTGAGE INC A CORPORATION	1	\$228,000.00	0.55%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,510.00	0.43%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$247,200.00	0.59%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$289,600.00	0.69%	0	\$0.00
MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION	1	\$329,900.00	0.79%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$196,200.00	0.47%	0	\$0.00
NATIONS RELLEABLE LENDING LLC	1	\$256,000.00	0.61%	0	\$0.00
NETWORK FUNDING LP	3	\$748,468.00	1.79%	0	\$0.00

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$347,650.00	0.83%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$220,000.00	0.53%	0	\$0.00
NORTH STATE BANK	2	\$430,000.00	1.03%	0	\$0.00
NTFN INC A CORPORATION	2	\$471,712.00	1.13%	0	\$0.00
ON Q FINANCIAL INC	3	\$785,625.00	1.88%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$223,934.03	0.54%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,248,490.00	2.99%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$186,800.00	0.45%	0	\$0.00
PERL MORTGAGE INC	1	\$191,200.00	0.46%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$957,430.00	2.29%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$388,800.00	0.93%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$261,250.00	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$714,480.00	1.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.56%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$375,250.00	0.9%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,910.00	0.47%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.8%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$370,752.02	0.89%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$191,920.00	0.46%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.46%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$184,900.00	0.44%	0	\$0.00
SIRVA MORTGAGE INC	1	\$284,900.00	0.68%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$176,500.00	0.42%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$176,162.39	0.42%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,300.00	0.48%	0	\$0.00
	1	\$291,000.00	0.7%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION					
	SUMMIT FUNDING INC	1	\$184,480.00	0.44%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$303,750.00	0.73%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$280,800.00	0.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,750.00	0.47%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$278,350.00	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$541,500.00	1.3%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$299,250.00	0.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$433,400.00	1.04%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,950.00	0.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$421,500.00	1.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$481,483.00	1.15%	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>
3140GN5E9	1ST PRIORITY MORTGAGE INC	1	\$193,600.00	3.23%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$348,000.00	5.81%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$588,000.00	9.82%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$327,600.00	5.47%	0	\$0.00
	MCS MORTGAGE BANKERS IN C CORPORATION	1	\$305,292.00	5.1%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$408,000.00	6.82%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$260,000.00	4.34%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	16	\$3,555,841.47	59.41%	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>
3140GN5F6	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$213,750.00	3.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$215,650.00	3.5%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$508,112.68	8.25%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$388,000.00	6.3%	0	\$0.00
		2	\$363,000.00	5.89%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,166,731.89	18.94%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$1,019,582.94	16.55%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$604,375.00	9.81%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$597,672.00	9.7%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$602,723.16	9.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$187,763.47	3.05%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$292,500.00	4.76%	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>
3140GN5G4	1ST MARINER BANK A BANKING CORPORATION	2	\$558,800.00	1.54%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$308,000.00	0.85%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,000.00	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,148,250.00	3.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$548,800.00	1.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$232,700.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$443,200.00	1.22%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$287,200.00	0.79%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$204,013.00	0.56%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION	1	\$279,920.00	0.77%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$226,125.00	0.62%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$231,000.00	0.64%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,900.00	0.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$987,035.44	2.72%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$828,999.71	2.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$260,300.00	0.72%	0	\$0.00



LIABILITY COMPANY					
CAPITAL BANK NA A NATIONAL BANK	1	\$267,200.00	0.74%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,200.00	0.67%	0	\$0.00
CENDERA FUNDING INC	1	\$373,825.00	1.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	0.71%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$798,000.00	2.2%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$354,350.00	0.98%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$232,000.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	0.85%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.91%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$480,000.00	1.32%	0	\$0.00
FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$358,750.00	0.99%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$203,150.00	0.56%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
FRAKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,000.00	0.89%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$658,000.00	1.82%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,839,615.00	10.6%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,886.00	1%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,600.00	0.6%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,000.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$208,000.00	0.57%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$241,950.00	0.67%	0	\$0.00
HOMEKEY LENDING LLC A ARIZONA CORPORATION	1	\$224,000.00	0.62%	0	\$0.00

LENDUSA LLC DBA REGENCY MORTGAGE	1	\$264,731.00	0.73%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$227,300.00	0.63%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$280,000.00	0.77%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$301,160.00	0.83%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$352,750.00	0.97%	0	\$0.00
NETWORK FUNDING LP	1	\$204,000.00	0.56%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$701,250.00	1.94%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$387,500.00	1.07%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$268,000.00	0.74%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$322,440.00	0.89%	0	\$0.00
NTFN INC A CORPORATION	1	\$424,100.00	1.17%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$342,400.00	0.94%	0	\$0.00
ON Q FINANCIAL INC	1	\$280,000.00	0.77%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$692,000.00	1.91%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$2,047,015.00	5.65%	0	\$0.00
PERL MORTGAGE INC	1	\$424,000.00	1.17%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$320,000.00	0.88%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$658,000.00	1.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$947,650.00	2.62%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$308,000.00	0.85%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$436,500.00	1.2%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.02%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$682,400.00	1.88%	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$252,900.00	0.7%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,500.00	0.57%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,750.00	0.85%	0	\$0.00

	SUMMIT FUNDING INC	2	\$750,499.00	2.07%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$269,628.01	0.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$614,314.00	1.7%	0	\$0.00
	THE LENDER IS BUSEY BANK	1	\$360,000.00	0.99%	0	\$0.00
	THE LENDER IS UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$340,000.00	0.94%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$377,608.00	1.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$635,798.00	1.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,751.00	0.91%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$212,000.00	0.59%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$909,750.00	2.51%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$294,000.00	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$322,200.00	0.91%	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>
3140GN5H2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.34%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	6.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	7.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,676.88	6.25%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$67,500.00	6.62%	0	\$0.00
	GOLDWATER BANK N A	1	\$52,756.00	5.18%	0	\$0.00
	GOLDWATER BANK NA	1	\$40,000.00	3.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$78,400.00	7.69%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$71,200.00	6.99%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$59,808.32	5.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$46,455.00	4.56%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,500.00	7.51%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED	1	\$44,000.00	4.32%	0	\$0.00

	TENNESSEE BANK					
	PREMIER MORTGAGE RESOURCES LLC	2	\$114,950.00	11.28%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$78,750.00	7.72%	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>
3140GN5J8	BELL BANK A CORPORATION	1	\$94,289.17	8.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,500.00	9.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,162.00	7.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$102,400.00	8.74%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$95,140.75	8.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,897.86	7.42%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,000.00	9.39%	0	\$0.00
	LOAN ONE A DEVISION OF BENCHMARK BANK	1	\$96,000.00	8.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$96,000.00	8.19%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$88,000.00	7.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	8.6%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,500.00	9.26%	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>
3140GN5K5	ALL WESTERN MORTGAGE INC	1	\$144,000.00	12.86%	0	\$0.00
	BELL BANK A CORPORATION	1	\$147,830.24	13.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,293.36	25.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,848.59	11.77%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,000.00	12.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	12.3%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,300.00	11.36%	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>
3140GN5L3	ADVISA MORTGAGE SERVICES LTD	1	\$391,992.00	0.79%	0	\$0.00
	AFMC MORTGAGE	1	\$285,000.00	0.58%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$749,879.19	1.52%	0	\$0.00
	ALLEN TATE MORTGAGE PARTERS, LLC	1	\$191,090.00	0.39%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY A CORPORATION	1	\$306,254.00	0.62%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$349,528.54	0.71%	0	\$0.00
AMEIRCAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$296,000.00	0.6%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,000.00	0.7%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$838,000.00	1.69%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$510,000.00	1.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$722,500.00	1.46%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$355,500.00	0.72%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$335,200.00	0.68%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,400.00	0.68%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$196,000.00	0.4%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	0.78%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$373,404.00	0.76%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$202,919.02	0.41%	0	\$0.00
BUSEY BANK	1	\$196,000.00	0.4%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.4%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.6%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$188,000.00	0.38%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.45%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$196,650.00	0.4%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,430.00	1.09%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$343,000.00	0.69%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$198,400.00	0.4%	0	\$0.00
	1	\$250,000.00	0.51%	0	\$0.00

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

HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$702,400.00	1.42%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$376,700.00	0.76%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.71%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$365,500.00	0.74%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$280,500.00	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.39%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$192,000.00	0.39%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$189,379.00	0.38%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$302,591.86	0.61%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$589,000.00	1.19%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	4	\$908,595.00	1.84%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$310,500.00	0.63%	0	\$0.00
M AND T BANK A CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$189,000.00	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,100.00	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,000.00	1%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$493,350.00	1%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$655,366.02	1.33%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$527,500.00	1.07%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$221,000.00	0.45%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$372,904.00	0.75%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$394,900.00	0.8%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$780,914.08	1.58%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$352,000.00	0.71%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$436,237.00	0.88%	0	\$0.00
NETWORK FUNDING LP	2	\$404,000.00	0.82%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$367,500.00	0.74%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$360,000.00	0.73%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$268,000.00	0.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,453.00	0.4%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$475,628.00	0.96%	0	\$0.00
	ON Q FINANCIAL INC	1	\$184,000.00	0.37%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$609,182.03	1.23%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$329,555.49	0.67%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$377,400.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,213,850.00	4.48%	0	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.4%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$261,000.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,542,575.00	5.14%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$374,500.00	0.76%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.4%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,500.00	0.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,155.00	0.84%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$619,905.00	1.25%	0	\$0.00
	STCOKMAN BANK OF MONTANA A CORPORATION	1	\$240,000.00	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$442,400.00	0.89%	0	\$0.00



	SUMMIT FUNDING INC	1	\$327,960.00	0.66%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$195,036.93	0.39%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,250.00	0.52%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$750,995.77	1.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,217,223.00	2.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$425,932.00	0.86%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$223,120.00	0.45%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$835,579.25	1.69%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,532.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,204.00	0.38%	0	\$0.00
	USA DIRECT FUNDING	1	\$256,500.00	0.52%	0	\$0.00
	V I P MORTGAGE INC	1	\$424,100.00	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$555,545.00	1.12%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$448,200.00	0.91%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.4%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$324,940.00	0.66%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$310,500.00	0.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$315,200.00	0.67%	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>
3140GN5M1	ACOPIA LLC A CORPORATION	1	\$187,200.00	0.47%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$227,600.00	0.57%	0	\$0.00

	AMCAP MORTGAGE LTD	1	\$423,528.73	1.07%	0	\$0.00
	AMERICAB PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	0.94%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,080.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,920.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	1.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$564,646.00	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,000.00	1.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,428.00	0.76%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$272,500.00	0.69%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$220,000.00	0.56%	0	\$0.00
	BUSEY BANK	3	\$811,750.00	2.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,211,536.00	3.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$347,700.00	0.88%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$276,000.00	0.7%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$234,650.00	0.59%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$252,900.00	0.64%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$939,198.00	2.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$526,350.00	1.33%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$230,850.00	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$341,800.00	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$254,400.00	0.64%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,197,450.00	3.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$235,000.00	0.59%	0	\$0.00
		1	\$292,125.00	0.74%	0	\$0.00

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	\$338,500.00	0.85%	0	\$0.00
	FIRST BANK	2	\$396,250.00	1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$513,147.00	1.3%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$280,000.00	0.71%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$239,175.00	0.6%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,021,750.00	2.58%	0	\$0.00
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$236,000.00	0.6%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$714,000.00	1.8%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$593,600.00	1.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,525.00	0.72%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.76%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,525.00	0.72%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGEA LIMITED LIABILITY COMPANY	1	\$322,425.00	0.81%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,780,575.00	4.49%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTY COMPANY	1	\$261,800.00	0.66%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAIL CORPORATION	1	\$540,000.00	1.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$611,915.00	1.54%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$306,000.00	0.77%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$214,200.00	0.54%	0	\$0.00
	LEGENDS BANK	1	\$199,500.00	0.5%	0	\$0.00
		1	\$316,700.00	0.8%	0	\$0.00

LOAN ONE A DIVISION OF BENCHMARK BANK					
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$567,000.00	1.43%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$582,250.00	1.47%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$208,550.00	0.53%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$329,400.00	0.83%	0	\$0.00
MORTGAGE INVETORS GROUP A GEMNARAL PARTNERSHIP	1	\$190,320.00	0.48%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$277,500.00	0.7%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$226,950.00	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	4	\$984,100.00	2.48%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$266,250.00	0.67%	0	\$0.00
NORTH STATE BANK	1	\$215,000.00	0.54%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$954,946.00	2.41%	0	\$0.00
ON Q FINANCIAL INC	1	\$280,000.00	0.71%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$615,000.00	1.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.00	1.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,121,750.00	2.83%	0	\$0.00
PEOPLES BANK - MS	1	\$421,720.87	1.06%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$326,000.00	0.82%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$258,875.00	0.65%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$479,400.00	1.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,456,500.00	3.68%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.53%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,000.00	0.54%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$198,815.00	0.5%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$586,625.00	1.48%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$284,905.00	0.72%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$185,250.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC	2	\$593,655.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$214,400.00	0.54%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$401,000.00	1.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$729,474.00	1.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,953.00	1.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$255,920.00	0.65%	0	\$0.00
	USA DIRECT FUNDING	1	\$255,000.00	0.64%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$179,450.00	0.45%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$249,900.00	0.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$350,000.00	0.88%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,306,097.00	3.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$189,600.00	0.5%	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>
3140GN5N9	1ST MARINER BANK A BANKING CORPORATION	1	\$220,400.36	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$210,750.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,300.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$315,200.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$515,670.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$748,724.00	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,120,955.00	1.43%	0	\$0.00
		1	\$188,916.00	0.24%	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,182,080.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$548,000.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,000.00	0.41%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,081,900.00	1.38%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$220,410.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$249,280.00	0.32%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$752,800.00	0.96%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$848,200.00	1.08%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$189,905.00	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$950,200.00	1.21%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$689,000.00	0.88%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$469,000.00	0.6%	0	\$0.00
	BUSEY BANK	2	\$433,284.00	0.55%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,565,200.00	1.99%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$264,356.00	0.34%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.48%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$334,000.00	0.42%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,900.00	0.46%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$239,600.00	0.3%	0	\$0.00
	CBBC BANK	1	\$256,000.00	0.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,591,910.00	2.03%	0	\$0.00
	CENDERA FUNDING INC	1	\$211,850.00	0.27%	0	\$0.00
	CHL MORTGAGE	1	\$223,120.00	0.28%	0	\$0.00
		4	\$763,380.00	0.97%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,000.00	0.25%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,000.00	0.45%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$862,900.00	1.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$501,800.00	0.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$589,600.00	0.75%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$291,060.00	0.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$588,250.00	0.75%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$243,750.00	0.31%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$204,500.00	0.26%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$780,825.00	0.99%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$228,800.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$504,000.00	0.64%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$537,605.00	0.68%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$224,200.00	0.29%	0	\$0.00
	FIRST BANK	1	\$279,500.00	0.36%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$196,000.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$237,025.00	0.3%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$245,750.00	0.31%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,500.00	0.45%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$968,948.74	1.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,594,535.00	5.85%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$182,250.00	0.23%	0	\$0.00

GMH MORTGAGE SERVICES LLA A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$929,520.00	1.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$380,000.00	0.48%	0	\$0.00
GOLDWATER BANK NA	1	\$247,000.00	0.31%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$324,874.00	0.41%	0	\$0.00
GREENTREE MORTGAGE COMAPNY L P	1	\$520,000.00	0.66%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$287,270.00	0.37%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,127,500.00	1.43%	0	\$0.00
HNB FIRST BANK	1	\$240,000.00	0.31%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$420,800.00	0.54%	0	\$0.00
HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,900.00	0.31%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$614,000.00	0.78%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,200.00	0.32%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.28%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RELTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,880.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$204,250.00	0.26%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$236,800.00	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$785,000.00	1%	0	\$0.00
HUETTNER CAPITAL LLC	1	\$200,000.00	0.25%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$224,000.00	0.28%	0	\$0.00
JMAC LENDING INC	1	\$225,000.00	0.29%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,810.00	0.27%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,362.00	0.26%	0	\$0.00
	1	\$297,000.00	0.38%	0	\$0.00



	LENDUSA LLC DBA REGENCY MORTGAGE					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.31%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,423.00	0.27%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$212,500.00	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,104,600.00	1.41%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$339,000.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,000.00	0.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,900.00	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$513,700.00	0.65%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$350,000.00	0.45%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$191,200.00	0.24%	0	\$0.00
	MORTGAGE 2000, INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$1,291,250.00	1.64%	0	\$0.00
	MORTGAGE EXPREE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	0.39%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,082,000.00	1.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$386,000.00	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$228,650.00	0.29%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$259,900.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,000.00	0.38%	0	\$0.00
	NETWORK FUNDING LP	3	\$713,100.00	0.91%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,420,000.00	1.81%	0	\$0.00
	NORTH STATE BANK	3	\$697,600.00	0.89%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$338,000.00	0.43%	0	\$0.00
		1	\$228,400.00	0.29%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$694,850.00	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.53%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.8%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$386,605.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,847,425.00	2.35%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$983,136.10	1.25%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$185,000.00	0.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,625.00	0.3%	0	\$0.00
	PINNACLE BANK	1	\$232,000.00	0.3%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,213,791.00	1.54%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$219,212.00	0.28%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$210,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,906,649.00	3.7%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$335,350.00	0.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATION INC A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.31%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$232,000.00	0.3%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$318,750.00	0.41%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$248,000.00	0.32%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.47%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.33%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$952,200.00	1.21%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$416,000.00	0.53%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$299,600.00	0.38%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.54%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN	1	\$185,000.00	0.24%	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY				
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$236,000.00	0.3%	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$431,500.00	0.55%	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$220,675.00	0.28%	\$0.00
	SUMMIT FUNDING INC	1	\$360,000.00	0.46%	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$195,700.00	0.25%	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,642.00	0.75%	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.26%	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$184,000.00	0.23%	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$252,000.00	0.32%	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$334,000.00	0.42%	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$182,750.00	0.23%	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,200.00	0.23%	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,604.00	0.32%	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,179,513.25	1.5%	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,500.00	0.37%	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$763,750.00	0.97%	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$451,377.26	0.57%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,500.00	0.46%	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$398,900.00	0.51%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$476,800.00	0.61%	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,920.00	0.31%	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$603,650.00	0.77%	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$319,998.00	0.41%	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.6%	\$0.00
		3	\$822,507.00	1.05%	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$258,250.00	0.33%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$206,750.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.51%	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>
3140GN5P4	ALL WESTERN MORTGAGE INC	1	\$308,750.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$213,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$835,500.00	2.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$177,600.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$197,819.88	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,800.00	0.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,284,500.00	3.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$519,100.00	1.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$478,000.00	1.33%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,800.00	0.93%	0	\$0.00
	BANK INDEPENDENT A ALBAMA BANKING CORPORATION	1	\$223,250.00	0.62%	0	\$0.00
	BUSEY BANK	2	\$558,220.00	1.55%	0	\$0.00
	C AND F MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$276,300.00	0.77%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$609,760.06	1.7%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$270,000.00	0.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$297,600.00	0.83%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,200.00	1.32%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$284,750.00	0.79%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.61%	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$202,000.00	0.56%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$307,149.82	0.85%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$233,700.00	0.65%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.79%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.74%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$488,750.00	1.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$472,410.00	1.31%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$288,000.00	0.8%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,120.00	0.59%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$704,425.00	1.96%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.58%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$230,000.00	0.64%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$200,000.00	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,448,650.00	6.81%	0	\$0.00
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$601,772.00	1.67%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICE INC	1	\$368,452.00	1.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$193,500.00	0.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$689,000.00	1.92%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$528,000.00	1.47%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$498,750.00	1.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,850.00	0.54%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$615,250.00	1.71%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$650,410.00	1.81%	0	\$0.00

HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.77%	0	\$0.00
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$233,100.00	0.65%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE A CALIFORNIA CORPORATION	1	\$415,308.72	1.15%	0	\$0.00
JMAC LENDING INC	2	\$425,550.00	1.18%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$531,000.00	1.48%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$184,800.00	0.51%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.53%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%	0	\$0.00
MC FINANCIAL INC	1	\$480,250.00	1.34%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$408,920.00	1.14%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$385,000.00	1.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.53%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$210,120.00	0.58%	0	\$0.00
NETWORK FUNDING LP	1	\$196,800.00	0.55%	0	\$0.00
NORTH STATE BANK	1	\$176,900.00	0.49%	0	\$0.00
NTFN INC A CORPORATION	1	\$256,025.00	0.71%	0	\$0.00
NUDGE FUNDING LLC	2	\$765,800.00	2.13%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$291,357.00	0.81%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,064,880.33	2.96%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,716.97	2.42%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$857,575.00	2.38%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$264,000.00	0.73%	0	\$0.00
	1	\$284,000.00	0.79%	0	\$0.00

	PINNCALE BANK A STATE CHARTERED TENNESSEE BANK					
	PREMIER MORTGAGE RESOURCES LLC	1	\$401,375.00	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$849,025.00	2.36%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$520,900.00	1.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,600.00	0.55%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,500.00	0.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$273,125.00	0.76%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$397,500.00	1.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$246,525.00	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,990.00	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,649,587.00	4.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,600.00	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,004,550.00	2.79%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.53%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$312,075.00	0.87%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$206,814.67	0.58%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$35,961,858.45</b>	<b>100%</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
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$256,000.00	1.63%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$400,000.00	2.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$964,624.00	6.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$585,000.00	3.71%	0	\$0.00

	CORPORATION					
	ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	1.59%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.52%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	2.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$202,000.00	1.28%	0	\$0.00
	COMMERCE HOMER MORTGAGE A CALIFORNIA CORPORATION	1	\$479,396.09	3.04%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$560,000.00	3.56%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$208,000.00	1.32%	0	\$0.00
	EVERATT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$210,000.00	1.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,400.00	1.89%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$224,925.00	1.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$268,000.00	1.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,500.00	2.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$306,225.97	1.94%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$468,291.00	2.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,200.00	1.7%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$277,305.00	1.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.45%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$422,000.00	2.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$206,250.00	1.31%	0	\$0.00
		1	\$232,000.00	1.47%	0	\$0.00



	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$420,000.00	2.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$249,000.00	1.58%	0	\$0.00
	NETWORK FUNDING LP	1	\$260,000.00	1.65%	0	\$0.00
	NORTH STATE BANK	1	\$424,000.00	2.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$392,268.00	2.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	1.96%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$230,250.00	1.46%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$382,500.00	2.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$407,808.00	2.59%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$281,250.00	1.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$527,250.00	3.35%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$284,050.00	1.8%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$482,700.00	3.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.57%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$304,000.00	1.93%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$233,750.00	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,771.00	2.36%	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>
3140GN5R0	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	7.32%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$83,300.00	7.17%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,000.00	5.51%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$83,200.00	7.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,639.04	6.77%	0	\$0.00

	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL	1	\$84,000.00	7.23%	0	\$0.00
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,800.00	7.3%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$73,696.02	6.34%	0	\$0.00
	PERL MORTGAGE INC	1	\$84,800.00	7.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$64,800.00	5.58%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,394.12	6.4%	0	\$0.00
	SOUTHERN BANCORP BANBK	1	\$78,300.00	6.74%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,335.87	6.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$69,600.00	5.99%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,697.42	6.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,161,562.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5S8	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$139,000.00	1.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$839,747.26	6.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,250.00	1.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$273,000.00	2.08%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$286,000.00	2.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$558,770.00	4.25%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.98%	0	\$0.00
	BUSEY BANK	1	\$145,000.00	1.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$261,800.00	1.99%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$706,915.00	5.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,155.00	0.97%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,250.00	1.12%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$135,000.00	1.03%	0	\$0.00
		1	\$150,000.00	1.14%	0	\$0.00

COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,500.00	1.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.97%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.1%	0	\$0.00
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$139,188.93	1.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$431,200.00	3.28%	0	\$0.00
GREEN MORTGAGE COMPANY, L.P	1	\$140,000.00	1.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$287,000.00	2.18%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	1.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$150,000.00	1.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$125,400.00	0.95%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$254,600.00	1.94%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,120.00	1.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$563,300.00	4.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$134,800.00	1.03%	0	\$0.00
JG WENTWORTH LENDING LLC	1	\$126,350.00	0.96%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,118.38	0.95%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$142,500.00	1.08%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$427,550.00	3.25%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$680,931.03	5.18%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$137,000.00	1.04%	0	\$0.00
NORTH STATE BANK	5	\$668,030.00	5.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,000.00	1%	0	\$0.00
NTFN INC A CORPORATION	1	\$128,040.00	0.97%	0	\$0.00
NUDGE FUNDING LLC	1	\$133,000.00	1.01%	0	\$0.00
	2	\$266,400.00	2.03%	0	\$0.00

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,000.00	1.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$144,000.00	1.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$289,992.11	2.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,900.00	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,600.00	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$438,000.00	3.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$290,600.00	2.21%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$146,300.00	1.11%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$125,250.00	0.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,000.00	1.06%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$128,170.00	0.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$128,250.00	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$283,670.00	2.16%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$134,900.00	1.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$143,920.00	1.09%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$280,020.00	2.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$125,600.00	0.97%	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>
3140GN5T6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$311,200.00	2.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,000.00	1.4%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$340,400.00	2.84%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORAITON	1	\$166,000.00	1.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$316,529.14	2.64%	0	\$0.00
	BANK MIDWEST	1	\$155,285.76	1.3%	0	\$0.00
	BANK OF UTAH	1	\$156,000.00	1.3%	0	\$0.00
	BELL BANK A CORPORATION	1	\$161,022.80	1.34%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,483.00	1.36%	0	\$0.00

BUSEY BANK	2	\$330,600.00	2.76%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	1.34%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPNAY	1	\$154,882.86	1.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,150.00	1.4%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,000.00	1.27%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,920.00	1.27%	0	\$0.00
CLM MORTGAGE LLC	1	\$174,352.00	1.46%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$165,600.00	1.38%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,000.00	1.3%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$154,232.00	1.29%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$173,600.00	1.45%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$166,000.00	1.39%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,750.00	1.38%	0	\$0.00
FIRST BANK	1	\$157,410.00	1.31%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$165,000.00	1.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$151,920.00	1.27%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$165,200.00	1.38%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$155,500.00	1.3%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$330,050.00	2.76%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$172,000.00	1.44%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$170,000.00	1.42%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$171,500.00	1.43%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.39%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,534.00	1.26%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$171,000.00	1.43%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$158,400.00	1.32%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$153,000.00	1.28%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$332,810.00	2.78%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$173,000.00	1.44%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$306,000.00	2.56%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$156,000.00	1.3%	0	\$0.00
	NORTH STATE BANK	3	\$486,703.00	4.06%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$165,000.00	1.38%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	1.41%	0	\$0.00
	PEOPLES BANK	1	\$163,200.00	1.36%	0	\$0.00
	PILGRIM MORTGAGE,LLC	1	\$153,700.00	1.28%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$165,000.00	1.38%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$171,760.00	1.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,400.00	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,685.00	2.74%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$156,655.00	1.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$155,200.00	1.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,850.00	1.45%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$162,500.00	1.36%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$153,000.00	1.28%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$155,200.00	1.3%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	1.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$174,600.00	1.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	1.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$311,125.00	2.6%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.29%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,000.00	1.34%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,630.00	1.37%	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>

3140GN5U3	1ST MARINER BANK A BANKING CORPORATION	1	\$120,300.00	2.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,300.00	2.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,000.00	2.32%	0	\$0.00
	ARBOR BANK,A STATE CHARTERED BANK	1	\$118,750.00	2.46%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$112,000.00	2.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,387.00	2.51%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,000.00	2.53%	0	\$0.00
	BUSEY BANK	2	\$236,250.00	4.89%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	\$122,220.00	2.53%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$113,800.00	2.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,000.00	2.57%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,000.00	2.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$111,900.00	2.32%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,500.00	2.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,600.00	2.52%	0	\$0.00
	LENDUSA MORTGAGE LLC	1	\$112,500.00	2.33%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$122,075.00	2.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,000.00	2.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$116,250.00	2.41%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$118,400.00	2.45%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$124,000.00	2.57%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$116,000.00	2.4%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$124,200.00	2.57%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,750.00	2.42%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$238,600.00	4.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	2.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$118,750.00	2.46%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$110,700.00	2.29%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$110,400.00	2.29%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$118,320.00	2.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,950.00	2.52%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$119,830.92	2.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$114,000.00	2.36%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,520.00	2.49%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$242,750.00	5.03%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$114,750.00	2.35%	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>
3140GN5V1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,000.00	6.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,800.00	6.43%	0	\$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$110,000.00	6.5%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,600.00	6.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$174,600.00	10.32%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,400.00	5.88%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$107,550.00	6.36%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$96,000.00	5.67%	0	\$0.00
	NORTH STATE BANK	2	\$206,250.00	12.19%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$104,000.00	6.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	5.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	5.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$186,000.00	10.99%	0	\$0.00



		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$100,500.00	5.95%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,691,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5W9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,225.00	5.2%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$70,300.00	6.74%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	5.33%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$77,025.00	7.39%	0	\$0.00
		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$82,450.00	7.91%	0	\$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$75,654.69	7.26%	0	\$0.00
		GOLDWATER BANK N A	1	\$60,000.00	5.76%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,000.00	6.04%	0	\$0.00
		MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$65,500.00	6.28%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$78,400.00	7.52%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$77,035.00	7.39%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,200.00	6.06%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	6.48%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$152,405.00	14.64%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,042,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5X7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.17%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	2.26%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	2.44%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$87,000.00	1.97%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$99,000.00	2.24%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$96,720.00	2.19%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$95,000.00	2.15%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,405.00	1.93%	0	\$0.00

CORNERSTONE MORTGAGE INC	1	\$96,000.00	2.17%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,590.00	1.96%	0	\$0.00
FIRST BANK	1	\$101,850.00	2.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$90,500.00	2.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,750.00	2.26%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$103,500.00	2.34%	0	\$0.00
INLANTA MORTGAGE INC	1	\$104,437.00	2.36%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	2.42%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$85,487.74	1.93%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,000.00	2.17%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,028.00	2.47%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,155.00	2.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,040.00	2.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,600.00	2.3%	0	\$0.00
NORTH STATE BANK	1	\$101,000.00	2.29%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,000.00	2.17%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.99%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,267.00	2.29%	0	\$0.00
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$97,000.00	2.19%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$90,000.00	2.04%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$98,800.00	2.24%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$89,250.00	2.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$298,500.00	6.75%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	2.17%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$105,464.07	2.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$206,000.00	4.66%	0	\$0.00
	1	\$87,875.00	1.99%	0	\$0.00

	SFMC LP DBA SERVICE FIRST HOME LOANS					
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$98,800.00	2.24%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	2.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$108,000.00	2.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$105,000.00	2.38%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$110,000.00	2.49%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$95,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,420,118.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5Y5	1ST MARINER BANK A BANKING CORPORATION	1	\$123,000.00	2.52%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$123,500.00	2.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$244,000.00	5%	0	\$0.00
	BELL BANK A CORPORATION	1	\$112,425.00	2.3%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	2.4%	0	\$0.00
	CENDERA FUNDING INC	1	\$120,000.00	2.46%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$119,700.00	2.45%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$115,000.00	2.36%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$358,800.00	7.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,080.00	2.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$121,250.00	2.48%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,920.00	2.46%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$118,655.00	2.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.54%	0	\$0.00

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$117,500.00	2.41%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$124,000.00	2.54%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$122,000.00	2.5%	0	\$0.00
	NETWORK FUNDING LP	1	\$124,800.00	2.56%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$116,500.00	2.39%	0	\$0.00
	NORTH STATE BANK	1	\$116,000.00	2.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$115,920.00	2.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$124,839.10	2.56%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$112,800.00	2.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$122,250.00	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,750.00	7.35%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA A CALIFORNIA CORPORATION	1	\$112,000.00	2.3%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,573.19	2.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,000.00	2.54%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,500.00	2.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$113,200.00	2.32%	0	\$0.00
	V I P MORTGAGE INC	1	\$121,980.00	2.47%	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>
3140GN5Z2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,800.00	1.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$147,250.00	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$136,000.00	1.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,000.00	1.51%	0	\$0.00
		1	\$150,000.00	1.62%	0	\$0.00

	APEX HOME LOANS INC A CORPORATION					
	BRAND MORTGAGE GROUP LLC	1	\$136,000.00	1.46%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$133,000.00	1.43%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	1.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$139,920.00	1.51%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$136,000.00	1.46%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$135,000.00	1.45%	0	\$0.00
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$135,450.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,800.00	2.89%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,000.00	1.55%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$138,400.00	1.49%	0	\$0.00
	FIRST COMMUNITY INC A CORPORATION	1	\$143,200.00	1.54%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,200.00	1.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,830.00	1.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,150.00	1.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$282,400.00	3.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	1.46%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$273,150.00	2.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,875.00	1.56%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$145,350.00	1.57%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$273,400.00	2.94%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$130,150.00	1.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	1.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,000.00	1.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,250.00	1.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$141,620.00	1.53%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	1.35%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$279,200.00	3.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$141,930.00	1.53%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,500.00	1.39%	0	\$0.00
	NETWORK FUNDING LP	1	\$130,150.00	1.4%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$150,000.00	1.62%	0	\$0.00
	OMN- FUND, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.55%	0	\$0.00
	ON Q FINANCIAL INC	2	\$262,755.00	2.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$136,500.00	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$276,600.00	2.98%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$132,100.00	1.42%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$137,600.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$980,910.00	10.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	1.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GRORGIA INC	1	\$135,000.00	1.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$550,200.00	5.92%	0	\$0.00
	WALLICK AND VOLK INC	2	\$282,320.00	3.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	1.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,200.00	1.41%	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>
3140GN6A6	ALL WESTERN MORTGAGE INC	1	\$169,820.21	2.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$326,000.00	4.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$174,503.00	2.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,150.00	2.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$169,750.00	2.18%	0	\$0.00

	CORPORATION					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$487,475.00	6.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.06%	0	\$0.00
	BUSEY BANK	1	\$153,900.00	1.98%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$330,325.00	4.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,960.00	2.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,000.00	2.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,910.00	2.2%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$164,000.00	2.11%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$152,000.00	1.95%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	2.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$153,000.00	1.97%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$174,400.00	2.24%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$156,750.00	2.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.06%	0	\$0.00
	GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,400.00	1.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,350.00	1.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$169,265.00	2.17%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$156,000.00	2%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$163,000.00	2.09%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$174,030.00	2.24%	0	\$0.00
	NETWORK FUNDING LP	1	\$150,750.00	1.94%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$158,650.00	2.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$152,880.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$346,925.00	4.46%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,250.00	2.07%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$627,700.00	8.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	2.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$161,020.00	2.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,000.00	1.99%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,532.78	2.16%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,600.00	2.23%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$150,593.00	1.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,375.00	2.22%	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>
3140GN6B4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$707,200.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	1.38%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$545,350.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$745,241.00	2.05%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$468,000.00	1.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$508,000.00	1.4%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$543,200.00	1.49%	0	\$0.00
	BANK MIDWEST	1	\$390,000.00	1.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$665,575.00	1.83%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$225,720.00	0.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$382,500.00	1.05%	0	\$0.00
	BUSEY BANK	1	\$424,000.00	1.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	1.17%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.78%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$282,000.00	0.78%	0	\$0.00



CATALYST LENDING INC A COLORADO CORPORATION	1	\$197,550.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$207,600.00	0.57%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$210,600.00	0.58%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,350.00	0.56%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$236,000.00	0.65%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$267,480.00	0.74%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$232,200.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$506,750.00	1.39%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.62%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$207,100.00	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$210,000.00	0.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$326,500.00	0.9%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$538,873.00	1.48%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,905.00	0.84%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$733,100.00	2.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.61%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$400,000.00	1.1%	0	\$0.00
GOLDWATER BANK N A	1	\$193,223.00	0.53%	0	\$0.00
GOLDWATER BANK NA	1	\$278,147.00	0.77%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,030,800.00	2.84%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD A LIMITED LIABILITY PARTNERSHIP	1	\$206,400.00	0.57%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.65%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,015,379.00	2.79%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.85%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$655,500.00	1.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$313,500.00	0.86%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$309,000.00	0.85%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$568,625.00	1.56%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,920.00	0.59%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$355,500.00	0.98%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$578,310.00	1.59%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$379,500.00	1.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$679,920.00	1.87%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$190,400.00	0.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,200.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$541,400.00	1.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$303,590.50	0.84%	0	\$0.00
	NETWORK FUNDING LP	1	\$216,125.00	0.59%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$191,000.00	0.53%	0	\$0.00
	NEXERA HOLDING LLC	1	\$388,000.00	1.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,705,193.00	4.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$240,000.00	0.66%	0	\$0.00
	OLD LINE BANK	1	\$328,500.00	0.9%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$599,173.36	1.65%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$215,000.00	0.59%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$250,000.00	0.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$438,900.00	1.21%	0	\$0.00
		4	\$1,447,100.00	3.98%	0	\$0.00

	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$216,000.00	0.59%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$303,200.00	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$565,000.00	1.55%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$243,500.00	0.67%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$339,200.00	0.93%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$209,250.00	0.58%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$294,975.00	0.81%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$343,000.00	0.94%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$232,275.00	0.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$191,920.00	0.53%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$185,250.00	0.51%	0	\$0.00
	SUMMIT FUNDING INC	2	\$392,500.00	1.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,400.00	0.75%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.8%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$370,405.00	1.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$288,500.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$907,900.00	2.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$460,342.00	1.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$241,189.00	0.66%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$508,575.00	1.4%	0	\$0.00
		1	\$206,625.00	0.57%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC					
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,750.00	0.54%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$200,450.00	0.55%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$424,100.00	1.15%	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>
3140GN6C2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$395,700.00	8.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$591,400.00	12.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$480,000.00	9.91%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$571,700.00	11.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$218,500.00	4.51%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$317,500.00	6.56%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$318,600.00	6.58%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	10	\$1,947,986.00	40.24%	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>
3140GN6D0	1ST MARINER BANK A BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,000,100.00	2.18%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$177,904.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$204,155.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,039,850.00	2.26%	0	\$0.00
		2	\$536,850.00	1.17%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION				
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$597,250.00	1.3%	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$526,750.00	1.15%	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47%	\$0.00
	BUSEY BANK	2	\$430,761.00	0.94%	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$472,878.00	1.03%	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$307,800.00	0.67%	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.59%	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.56%	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.51%	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$288,000.00	0.63%	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.92%	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,130.00	0.99%	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,698,570.00	3.7%	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$381,050.00	0.83%	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$607,322.00	1.32%	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$342,000.00	0.74%	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$309,188.00	0.67%	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,351.00	0.41%	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47%	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	0.92%	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,695.00	0.43%	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$769,450.00	1.68%	\$0.00
	FRANKLIN SYNERGY BANK	1	\$324,000.00	0.71%	\$0.00
		2	\$724,944.00	1.58%	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$930,593.00	2.03%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$189,500.00	0.41%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$181,355.00	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$840,300.00	1.83%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$857,500.00	1.87%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$561,000.00	1.22%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.41%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$602,600.00	1.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$199,500.00	0.43%	0	\$0.00
INLANTA MORTGAGE INC	1	\$276,250.00	0.6%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$489,250.00	1.07%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$343,160.00	0.75%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.5%	0	\$0.00
M AND T BANK	1	\$365,500.00	0.8%	0	\$0.00
MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$374,500.00	0.82%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$347,000.00	0.76%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$242,910.00	0.53%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$875,350.00	1.91%	0	\$0.00
MIDI TUNG ENTERPRISE INC DBA MORTGAGE	1	\$424,000.00	0.92%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$231,750.00	0.5%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$228,238.00	0.5%	0	\$0.00

MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$260,100.00	0.57%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$703,218.00	1.53%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$206,000.00	0.45%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$1,129,040.00	2.46%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$256,000.00	0.56%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$202,000.00	0.44%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$236,000.00	0.51%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$384,120.00	0.84%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$496,500.00	1.08%	0	\$0.00
NORTH STATE BANK	1	\$282,625.00	0.62%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$664,120.00	1.45%	0	\$0.00
OLD LINE BANK	1	\$228,000.00	0.5%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.56%	0	\$0.00
PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.59%	0	\$0.00
PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORARTION	1	\$248,000.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	1	\$508,000.00	1.11%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,476,700.00	5.39%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$240,350.00	0.52%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$769,158.00	1.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,500.00	1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,000.00	0.9%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$537,600.00	1.17%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$215,000.00	0.47%	0	\$0.00
	1	\$194,400.00	0.42%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SIRVA MORTGAGE INC	2	\$600,200.00	1.31%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$280,000.00	0.61%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$271,200.00	0.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$193,500.00	0.42%	0	\$0.00
	SUMMIT FUNDING INC	2	\$591,215.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$396,973.00	0.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$384,039.00	0.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$591,583.00	1.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$328,989.63	0.72%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$230,000.00	0.5%	0	\$0.00
	TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$227,050.00	0.49%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$708,575.00	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,250.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$907,789.00	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$606,663.03	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$249,520.32	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$258,400.00	0.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$258,000.00	0.56%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$682,830.00	1.49%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$529,200.00	1.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$201,600.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$277,000.00	0.59%	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>



3140GN6F5	AMERICAN EQUITY MORTGAGE INC	1	\$231,920.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$600,000.00	4.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$633,950.00	5.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA CORPORATION	1	\$325,000.00	2.69%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,932.00	3.31%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$226,115.16	1.87%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$236,437.00	1.96%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$284,000.00	2.35%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.49%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$218,500.00	1.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,100.00	3.5%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$916,268.26	7.59%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	4.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$243,750.00	2.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	1.81%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$268,177.38	2.22%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,462.00	1.98%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$289,750.00	2.4%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$292,581.00	2.42%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,275,000.00	10.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$494,525.00	4.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$203,000.00	1.68%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	1.78%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$253,800.00	2.1%	0	\$0.00

	COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$224,712.09	1.86%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$313,750.00	2.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$336,000.00	2.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$750,327.00	6.22%	0	\$0.00
	WALLICK AND VOLK INC	1	\$380,000.00	3.15%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$224,800.00	1.86%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,920.00	1.96%	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>
3140GNAC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,502,585.76	100%	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>
3140GNAD5	HIGHLAND LOANSOURCE	2	\$691,663.19	4.1%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$191,818.36	1.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,970,497.65	94.76%	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>
3140GNAE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,243,807.58	100%	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>
3140GNAF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,143,075.79	100%	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>
3140GNAG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,988,504.15	100%	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>
3140GNAJ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,175,062.22	100%	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>
3140GNAK9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,618,936.92	100%	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>
3140GNAL7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,147,425.53	100%	0	\$0.00

<b>Total</b>			7	<b>\$1,147,425.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAM5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,143,312.93	100%	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>
3140GNAN3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,083,859.55	100%	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>
3140GNAP8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,537,465.19	100%	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>
3140GNAQ6		HIGHLAND LOANSOURCE	1	\$200,000.00	3.74%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$42,300.00	0.79%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,110,197.31	95.47%	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>
3140GNAR4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,128,162.80	100%	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>
3140GNAT0		HIGHLAND LOANSOURCE	1	\$232,800.00	4.18%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,342,525.30	95.82%	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>
3140GNAU7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,145,359.02	100%	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>
3140GNC84		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$80,617.27	29.14%	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$196,000.00	70.86%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$276,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNC92		THE MCCUE MORTGAGE COMPANY	1	\$188,519.00	61.42%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$118,400.00	38.58%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$306,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND26		CHELSEA GROTON BANK	1	\$176,540.00	33.32%	0	\$0.00
		LIBERTY BANK	1	\$230,700.00	43.55%	0	\$0.00

		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	23.13%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$529,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND34		CHELSEA GROTON BANK	1	\$167,757.93	9.66%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$158,110.00	9.11%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$387,440.96	22.32%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$247,100.00	14.23%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,300.00	5.03%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,950.00	13.13%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$92,150.00	5.31%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,237.60	21.21%	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>
3140GND42		WELLS FARGO BANK NA	1	\$76,416.46	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$76,416.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND59		AMERICAN NATIONAL BANK A CORPORATION	1	\$56,000.00	3.44%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$119,654.92	7.35%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$123,988.93	7.62%	0	\$0.00
		GREAT WESTERN BANK	1	\$72,750.00	4.47%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,699.69	6.25%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$118,591.90	7.28%	0	\$0.00
		MIDWESTONE BANK, A BANKING CORPORATIO	1	\$76,524.42	4.7%	0	\$0.00
		NORTHWEST BANK AN IOWA STATE BANK	1	\$84,882.89	5.21%	0	\$0.00
		PERL MORTGAGE INC	2	\$302,450.22	18.58%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$207,688.11	12.76%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$104,356.02	6.41%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$32,954.53	2.02%	0	\$0.00
		WELLS FARGO BANK NA	2	\$226,667.26	13.91%	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>

3140GND67	BANK IOWA AN IOWA BANKING CORPORTATON	1	\$121,250.00	15.47%	0	\$0.00
	FAMERS STATE BANK	1	\$79,540.00	10.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$70,810.00	9.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$140,600.00	17.94%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$217,622.00	27.77%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$125,130.00	15.97%	0	\$0.00
	WELLS FARGO BANK NA	1	\$28,661.33	3.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$783,613.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND75	COMMUNITY 1ST CREDIT UNION	1	\$50,440.00	9.49%	0	\$0.00
	FARMERS STATE BANK	1	\$111,550.00	20.99%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$80,025.00	15.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$103,500.00	19.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$84,138.00	15.83%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,850.00	19.16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$531,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND83	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$296,640.66	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$296,640.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND91	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$118,012.49	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,012.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDA8	FARMINGTON BANK	1	\$65,596.59	6.5%	0	\$0.00
	LIBERTY BANK	1	\$204,677.38	20.29%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$160,330.28	15.9%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$344,357.20	34.14%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$233,700.00	23.17%	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>
3140GNDB6	CHELSEA GROTON BANK	3	\$317,826.30	8.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$401,930.21	10.13%	0	\$0.00
	LIBERTY BANK	1	\$150,118.51	3.78%	0	\$0.00
		3	\$438,786.36	11.05%	0	\$0.00

	PEOPLES UNITED BANK NATIONAL ASSOCIATION					
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$521,872.19	13.15%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$407,172.11	10.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,047.73	4.61%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	4	\$702,042.42	17.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$158,156.11	3.98%	0	\$0.00
	WEBSTER BANK NA	1	\$189,827.27	4.78%	0	\$0.00
	WELLS FARGO BANK NA	1	\$178,896.55	4.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,507.31	8.05%	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>
3140GNDC4	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$186,443.77	41.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,606.90	58.29%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$447,050.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDD2	LIBERTY BANK	1	\$89,592.82	14.88%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$104,605.67	17.37%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$163,204.21	27.1%	0	\$0.00
	WELLS FARGO BANK NA	1	\$244,888.69	40.65%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$602,291.39</b>	<b>100%</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
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$143,792.52	12.06%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,809.81	11.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$765,022.15	64.16%	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>
3140GNDF7	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,023.92	18.63%	0	\$0.00

	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$399,371.94	26.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,209.51	4.59%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$364,226.45	23.81%	0	\$0.00
	WALLICK AND VOLK INC	3	\$411,018.64	26.86%	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>
3140GNDG5	BAY EQUITY A CALIFONIA LIMIED LIABILITY COMPANY	1	\$222,999.83	11.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,350.86	8.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$184,573.04	9.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,700.49	11.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$206,668.00	10.34%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$614,318.61	30.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,186.33	10.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,555.29	8.49%	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>
3140GNDH3	BANK MIDWEST	1	\$200,233.91	16.81%	0	\$0.00
	FIRST PREMIER BANK	2	\$313,232.80	26.3%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$677,526.14	56.89%	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>
3140GNDJ9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,810.92	9.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$179,229.36	12.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	6	\$910,640.39	61.48%	0	\$0.00
	WELLS FARGO BANK NA	1	\$255,448.97	17.25%	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>
3140GNDK6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,005.81	54.77%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,298.93	45.23%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$374,304.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDL4	GREAT WESTERN BANK	1	\$151,676.20	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$151,676.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDM2		ABERDEEN FEDERAL CREDIT UNION	1	\$94,860.04	17.26%	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$140,442.79	25.56%	0	\$0.00
		FIRST BANK AND TRUST	1	\$179,644.96	32.7%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$134,500.00	24.48%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$549,447.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDP5		WELLS FARGO BANK NA	1	\$117,982.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$117,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDQ3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,551.95	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$330,551.95</b>	<b>100%</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
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,781.12	22.22%	0	\$0.00
		FIRST BANK AND TRUST	1	\$142,500.00	20.45%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$171,943.08	24.68%	0	\$0.00
		WELLS FARGO BANK NA	1	\$96,738.19	13.88%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$696,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDS9		CORNERSTONE BANK A CORPORATION	1	\$130,950.00	27.12%	0	\$0.00
		FIRST BANK AND TRUST	1	\$187,812.35	38.89%	0	\$0.00
		WELLS FARGO BANK NA	1	\$164,146.49	33.99%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$482,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDT7		COMMUNITY 1ST CREDIT UNION	4	\$407,984.95	39.6%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$85,250.12	8.28%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$142,316.56	13.81%	0	\$0.00
		PREMIER BANK AN IOWA BANKING CORPORATION	2	\$273,672.27	26.57%	0	\$0.00
		WELLS FARGO BANK NA	1	\$120,937.23	11.74%	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>
3140GNDU4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,103.78	59.57%	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$129,044.05	40.43%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$319,147.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GNDV2	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$151,480.75	32%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$72,249.00	15.26%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$57,715.00	12.19%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$95,000.00	20.07%	0	\$0.00
	WEBSTER BANK NA	1	\$97,000.00	20.48%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$473,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDW0	WEBSTER BANK NA	1	\$98,940.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$98,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDX8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	13.12%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,672.00	12.78%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$153,120.00	11.96%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$256,565.00	20.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$141,855.00	11.08%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$315,250.00	24.62%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$82,175.00	6.41%	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>
3140GNDY6	EMBRACE HOME LOANS INC	1	\$113,490.00	5%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	8.55%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$106,700.00	4.7%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,041,030.00	45.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,803.00	7.26%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$102,820.00	4.53%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$220,000.00	9.69%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$327,203.00	14.41%	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>
3140GNDZ3	LIBERTY BANK	1	\$189,150.00	41.53%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,348.23	58.47%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$455,498.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEA7		ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	10.51%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	\$390,511.64	32.58%	0	\$0.00
		FARMERS STATE BANK	1	\$111,625.00	9.31%	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$153,071.55	12.77%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$106,568.79	8.89%	0	\$0.00
		WELLS FARGO BANK NA	1	\$185,755.00	15.5%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$125,130.00	10.44%	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>
3140GNEB5		AMERICAN BANK AND TRUST COMPANY NA	1	\$80,411.00	16.45%	0	\$0.00
		CBI BANK & TRUST A CORPORATION	2	\$129,873.70	26.57%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$59,170.00	12.1%	0	\$0.00
		PERL MORTGAGE INC	2	\$139,508.24	28.54%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,926.60	16.34%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$488,889.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNM34		BEEHIVE FEDERAL CREDIT UNION	1	\$155,000.00	4.35%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$172,800.00	4.85%	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,652.15	4.23%	0	\$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,025.00	4.5%	0	\$0.00
		CME LENDING GROUP LLC	1	\$161,500.00	4.54%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$158,000.00	4.44%	0	\$0.00
		FIRST WESTERN MORTGAGE INC	1	\$160,000.00	4.49%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$662,155.00	18.6%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,900.00	4.83%	0	\$0.00
		MORTGAGE SPECIALISTS LLC	1	\$158,000.00	4.44%	0	\$0.00
		PINNACLE BANK	1	\$156,150.00	4.39%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$160,550.00	4.51%	0	\$0.00
			1	\$150,530.32	4.23%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & RUST COMPANY					
	SOUND CREDIT UNION	1	\$170,000.00	4.78%	0	\$0.00
	SOUTH STATE BANK	1	\$159,600.00	4.48%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$153,000.00	4.3%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$162,000.00	4.55%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,400.00	4.9%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$163,699.02	4.59%	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>
3140GNN25	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$494,312.72	24.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$392,416.45	19.64%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$258,897.20	12.96%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$166,369.03	8.32%	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$398,838.78	19.96%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$287,594.21	14.38%	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>
3140GNN33	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$384,457.54	11.9%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$149,708.66	4.63%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$260,930.00	8.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,035.97	9.26%	0	\$0.00
	CALI - LAND , INC , DBA CALILAND BANKERS HOME LOAN , A CORPO	1	\$249,294.30	7.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,316.67	9.29%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,568.11	7.45%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$363,935.51	11.26%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,201.13	8.73%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$154,781.60	4.79%	0	\$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$545,840.58	16.89%	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>
3140GNN41		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,244.45	2.31%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$663,598.75	7.55%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$379,499.60	4.32%	0	\$0.00
		CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$520,504.69	5.92%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$218,946.38	2.49%	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$422,864.90	4.81%	0	\$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,190.86	2.61%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$907,655.89	10.33%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,113.55	3.97%	0	\$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$559,327.13	6.36%	0	\$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$283,250.62	3.22%	0	\$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$283,233.50	3.22%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,984.51	2.34%	0	\$0.00
		MASTERS TEAM MORTGAGE	1	\$319,154.55	3.63%	0	\$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$263,682.20	3%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,280.69	4.38%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$230,617.09	2.62%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$299,604.94	3.41%	0	\$0.00
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$318,090.02	3.62%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$834,056.95	9.49%	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	4.09%	0	\$0.00
			2	\$551,282.07	6.31%	0	\$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION						
<b>Total</b>			<b>25</b>	<b>\$8,787,683.34</b>	<b>100%</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
		CITY LENDING INC, AN S CORPORATION	1	\$228,705.22	8.56%	0		\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$328,057.51	12.28%	0		\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,828.99	13.62%	0		\$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$446,896.06	16.73%	0		\$0.00
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$225,206.92	8.43%	0		\$0.00
		THE MONEY HOUSE, INC., A LICENSED LENDER	2	\$581,575.98	21.77%	0		\$0.00
		TRUSTWORTHY MORTGAGE CORP	1	\$246,297.23	9.2%	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>
3140GNN74		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,351.68	28.71%	0		\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$423,578.54	31.73%	0		\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$242,000.00	18.13%	0		\$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$286,200.00	21.43%	0		\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,335,130.22</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140GNN90		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$80,000.00	3.69%	0		\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$51,788.69	2.39%	0		\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	\$38,839.90	1.79%	0		\$0.00
		BLUE SKY MORTGAGE COMPANY	1	\$80,929.84	3.74%	0		\$0.00
		CINCINNATI FEDERAL	1	\$74,389.44	3.43%	0		\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$79,348.22	3.66%	0		\$0.00
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$71,704.42	3.31%	0		\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,692.11	3.45%	0		\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$36,100.00	1.67%	0		\$0.00
			1	\$80,000.00	3.69%	0		\$0.00

	FIRST HERITAGE BANK, STATE CHARTERED BANK					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	2.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$597,136.45	27.56%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$84,647.49	3.91%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,000.00	3.83%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA	1	\$61,000.00	2.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.46%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$50,000.00	2.31%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$130,840.28	6.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$76,180.00	3.52%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$94,122.80	4.34%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$71,987.78	3.32%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$49,796.83	2.3%	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>
3140GNP23	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$384,500.00	3.09%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,767.00	1.24%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$418,600.00	3.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$696,000.00	5.6%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$169,600.00	1.37%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$424,100.00	3.41%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$400,334.00	3.22%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$371,250.00	2.99%	0	\$0.00
		2	\$679,000.00	5.46%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$349,501.35	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,060,000.00	24.63%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$200,000.00	1.61%	0	\$0.00
	INDEPENDENT BANK	1	\$377,600.00	3.04%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$424,000.00	3.41%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$379,000.00	3.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$424,100.00	3.41%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,460.00	2.07%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$270,000.00	2.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	2.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$410,000.00	3.3%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.22%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	2.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	2.36%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$232,500.00	1.87%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$246,500.00	1.98%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,000.00	3.32%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$401,863.00	3.25%	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>
3140GNP31	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$298,400.00	2.12%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.06%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$316,500.00	2.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$339,600.00	2.41%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$112,800.00	0.8%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$333,000.00	2.36%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$236,000.00	1.68%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,800.00	2.74%	0	\$0.00
	EAST COAST LENDERS INC, A FLORDIA CORPORATION	1	\$216,000.00	1.53%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$424,100.00	3.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,210,810.00	29.89%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$300,000.00	2.13%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	2.56%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.99%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,824,100.00	12.95%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$424,100.00	3.01%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$315,000.00	2.24%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$727,000.00	5.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	2.13%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	2.39%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$340,000.00	2.41%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$231,000.00	1.64%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	2.36%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,000.00	1.46%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$393,000.00	2.79%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$157,000.00	1.11%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$539,000.00	3.82%	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>
3140GNP49	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$99,568.16	3.76%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,750.00	3.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$102,919.03	3.89%	0	\$0.00



	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,600.00	3.65%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$107,000.00	4.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$207,500.00	7.84%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$108,000.00	4.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$103,700.00	3.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$474,122.00	17.91%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$109,543.81	4.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,095.65	3.67%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$100,000.00	3.78%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$102,400.00	3.87%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,400.00	3.26%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	3.44%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$100,000.00	3.78%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,568.16	3.76%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$86,400.00	3.26%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$100,000.00	3.78%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$89,300.00	3.37%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$100,860.00	3.82%	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>
3140GNP80	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,831.91	7.44%	0	\$0.00
	BANK OF THE ROCKIES N.A. , A FEDERALLY CHARTERED NATIONAL BA	1	\$118,406.61	7.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$244,728.96	14.94%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$114,818.93	7.01%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$121,500.00	7.42%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$115,270.96	7.04%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$118,422.20	7.23%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$87,751.59	5.36%	0	\$0.00
	INDEPENDENT BANK	1	\$119,834.67	7.31%	0	\$0.00
	INLAND MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$121,250.00	7.4%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$110,444.17	6.74%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$119,200.00	7.28%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$125,000.00	7.6%	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>
3140GNP98	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,250,091.95	100%	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>
3140GNPA5	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,160.97	6.65%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,600.00	7.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$98,000.00	6.51%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$101,500.00	6.74%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	6.97%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$100,585.38	6.68%	0	\$0.00
	FIRST SOUTH BANK	1	\$103,585.96	6.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$298,377.92	19.82%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$104,000.00	6.91%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$87,140.79	5.79%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$93,000.00	6.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	6.64%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$108,750.00	7.22%	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>
3140GNPB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$144,000.00	3.51%	0	\$0.00
		1	\$150,000.00	3.66%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$118,945.08	2.9%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	3.03%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$129,861.08	3.17%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$128,000.00	3.12%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$140,820.34	3.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$703,000.00	17.15%	0	\$0.00
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$135,000.00	3.29%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$119,178.90	2.91%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$126,571.79	3.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$122,850.00	3%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$249,387.17	6.09%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	3%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	3.17%	0	\$0.00
	MONEY ONE FEDERAL CREDIT UNION	1	\$137,250.00	3.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$257,625.00	6.29%	0	\$0.00
	NETWORK FUNDING, LP	4	\$547,594.57	13.36%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAN	1	\$147,300.00	3.59%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	3.27%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$115,000.00	2.81%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$115,000.00	2.8%	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>
3140GNPC1	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$166,328.29	5.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$166,300.00	5.43%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,896.86	4.93%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$153,507.00	5.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$153,526.98	5.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$485,409.31	15.86%	0	\$0.00
	GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	5.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$151,873.95	4.96%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$175,000.00	5.72%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$167,300.00	5.47%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$161,328.15	5.27%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$339,029.41	11.08%	0	\$0.00
	MORTGAGE X-CHANAGE, TEXAS CORPORATION	1	\$156,000.00	5.1%	0	\$0.00
	NETWORK FUNDING, LP	3	\$477,464.22	15.6%	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>
3140GNPD9	FIRST COMMUNITY MORTGAGE, INC	1	\$47,220.12	3.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,375.00	10.1%	0	\$0.00
	FIRST VOLUNTEERR BANK, A CORPORATION	1	\$41,287.33	3.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,432.22	24.52%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,277.79	11.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$41,316.30	3.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$104,590.51	7.98%	0	\$0.00
	TEXELL CREDIT UNION	1	\$46,795.08	3.57%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,082.81	12.82%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$104,590.51	7.98%	0	\$0.00
	WOOD & HOUSTON BANK, A CORPORATION	1	\$157,162.18	11.97%	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>
3140GNPF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$215,500.00	0.63%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST	1	\$312,645.00	0.91%	0	\$0.00

	MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION					
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$280,000.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$107,000.00	0.31%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$385,000.00	1.12%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$210,000.00	0.61%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$270,000.00	0.79%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$154,000.00	0.45%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,300.00	0.76%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$339,453.12	0.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,800.00	0.72%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$297,000.00	0.87%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$500,000.00	1.46%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$147,200.00	0.43%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$424,000.00	1.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$130,000.00	0.38%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORATION	1	\$359,433.44	1.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$9,079,450.00	26.52%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$280,500.00	0.82%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	GIANT REALTY INCORPORATED , A CALIFORNIA CORPORATION	1	\$310,000.00	0.91%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$177,713.70	0.52%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	1.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$157,690.44	0.46%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$249,589.06	0.73%	0	\$0.00
	GOOGAIN INC., A CORPORATION	20	\$7,211,504.43	21.07%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$421,604.03	1.23%	0	\$0.00

	GUARANTY FEDERAL MORTGAGE, LLC	1	\$224,749.00	0.66%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$285,000.00	0.83%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$334,080.00	0.98%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$782,772.16	2.29%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$303,000.00	0.89%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$204,691.24	0.6%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$200,000.00	0.58%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$420,000.00	1.23%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$457,500.00	1.34%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$424,100.00	1.24%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,400.00	0.48%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$424,100.00	1.24%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$415,000.00	1.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,500.00	0.96%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$357,000.00	1.04%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	1.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORRTGAGE COMPA	1	\$415,000.00	1.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$404,075.19	1.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$360,799.00	1.05%	0	\$0.00
	THE TURNKEY FOUNDATION, INC, DBA TURNKEY MTG MANAGEMENT, ARB	1	\$424,000.00	1.24%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.24%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$231,618.65	0.68%	0	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.88%	0	\$0.00
	US WIDE FINACIAL LLC, A MISSOURI LIMITED LIABLITY COMPANY	1	\$240,000.00	0.7%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$457,500.00	1.34%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,783.61	1.22%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$410,000.00	1.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$344,000.00	1%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATON	1	\$362,000.00	1.06%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$312,000.00	0.91%	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>
3140GNPG2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,500.00	4.69%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$335,000.00	9.85%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$160,000.00	4.7%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$161,150.00	4.74%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$155,000.00	4.56%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	5.14%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$170,668.38	5.02%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$152,000.00	4.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$971,808.07	28.57%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$163,763.28	4.81%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	4.94%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$156,750.00	4.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$157,500.00	4.63%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,400.00	4.42%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	4.85%	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>

3140GNPH0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$112,701.84	8.8%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$123,900.00	9.67%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	9.76%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$123,160.00	9.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,078.46	26.94%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$118,800.00	9.28%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	8.98%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$120,550.00	9.41%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$96,494.70	7.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,280,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPJ6	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$114,479.98	6.5%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$125,000.00	7.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$116,250.00	6.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,726.31	13.37%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,005.68	6.98%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$115,574.00	6.56%	0	\$0.00
	INDEPENDENT BANK	1	\$112,000.00	6.35%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$226,900.00	12.87%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$124,346.92	7.06%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$117,461.93	6.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$116,000.00	6.58%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA	1	\$116,000.00	6.58%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$119,772.55	6.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,762,517.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140GNPK3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,522.45	7.5%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$157,700.00	6.85%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$174,505.99	7.58%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$151,235.60	6.57%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,000.00	6.82%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	7.27%	0	\$0.00
	FIRST CALIFORNIA FUNDIING	1	\$175,000.00	7.61%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$175,000.00	7.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$638,767.01	27.76%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$174,438.59	7.58%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$157,600.00	6.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,300,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPL1	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,473.37	16.15%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	9.88%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$252,225.00	11.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$969,176.91	45.17%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$365,750.00	17.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,145,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPM9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,600.00	8.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,800.00	8.08%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$107,185.00	8.59%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$189,200.00	15.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$261,144.95	20.92%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	8.01%	0	\$0.00
	IAB FINANCIAL BANK	1	\$107,900.00	8.64%	0	\$0.00

	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,970.00	7.85%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$85,500.00	6.85%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$96,943.52	7.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,248,243.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPN7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$424,100.00	1.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$398,500.00	1.09%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$577,000.00	1.58%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$388,000.00	1.06%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$424,100.00	1.16%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$388,000.00	1.06%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$415,000.00	1.14%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$381,900.00	1.05%	0	\$0.00
	CATALYST MORTGAGE	1	\$424,100.00	1.16%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$358,000.00	0.98%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$368,000.00	1.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$360,000.00	0.99%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$405,000.00	1.11%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$820,500.00	2.25%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	1.06%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,600.00	1.03%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	1.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$397,600.00	1.09%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$782,500.00	2.15%	0	\$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$812,100.00	2.23%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$636,000.00	1.75%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$6,325,596.00	17.36%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$369,500.00	1.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$410,066.00	1.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,144,692.00	3.14%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$424,100.00	1.16%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$755,492.99	2.07%	0	\$0.00
	INDEPENDENT BANK	1	\$424,100.00	1.16%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.04%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$374,900.00	1.03%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$412,000.00	1.13%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$360,800.00	0.99%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	1.09%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$424,100.00	1.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,642.00	1.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,318.00	1.01%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$366,000.00	1%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$395,286.00	1.08%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$373,500.00	1.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.08%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$740,800.00	2.03%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$424,000.00	1.16%	0	\$0.00

	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$424,000.00	1.16%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$757,716.00	2.08%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$379,777.00	1.04%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$424,000.00	1.16%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$779,444.30	2.14%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.1%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$424,100.00	1.16%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$402,000.00	1.1%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$581,700.00	1.6%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$379,000.00	1.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$748,000.00	2.05%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$360,000.00	0.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$999,300.00	2.74%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.07%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$616,600.00	1.69%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$420,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$36,446,530.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$850,560.00	5.52%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$637,500.00	4.14%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$463,573.56	3.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	2%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$337,500.00	2.19%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,250.00	2.08%	0	\$0.00
	CALI - LAND, INC. DBA CALLILAND BANKDERS HOME LOAN, A CORPOR	1	\$294,000.00	1.91%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$327,000.00	2.12%	0	\$0.00
		1	\$272,000.00	1.77%	0	\$0.00

	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION					
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$307,500.00	2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,000.00	2.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,044,534.22	19.77%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.71%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	2.28%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00	1.92%	0	\$0.00
	IAPPROVE LENDING	1	\$213,223.29	1.38%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$246,000.00	1.6%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,351.72	1.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,600.00	1.76%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$311,250.00	2.02%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$1,042,500.00	6.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$390,000.00	2.53%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$195,494.44	1.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$303,250.90	1.97%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$348,750.00	2.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$424,100.00	2.75%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$412,050.00	2.68%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$224,148.51	1.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,388,000.00	9.01%	0	\$0.00
	VP PARTNERS, INC, DBA BACK BAY FUNDING	1	\$472,500.00	3.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$330,370.11	2.15%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$15,399,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPQ0	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$244,000.00	1.18%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$298,634.05	1.45%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$187,636.50	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$393,378.53	1.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$243,412.44	1.18%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$280,000.00	1.35%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$803,633.00	3.89%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$647,000.00	3.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$332,100.00	1.61%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,000.00	0.87%	0	\$0.00
	CATALYST MORTGAGE	2	\$435,935.33	2.11%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$285,000.00	1.38%	0	\$0.00
	CLEARPATH LENDING	2	\$774,000.00	3.75%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$244,895.04	1.19%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$376,000.00	1.82%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.89%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$239,920.00	1.16%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$424,100.00	2.05%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$343,900.00	1.66%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$424,100.00	2.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,276,000.00	20.69%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$299,647.79	1.45%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$338,800.00	1.64%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	1.18%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$454,300.00	2.2%	0	\$0.00
	HOME APPROVALS DIRECT IN. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$292,000.00	1.41%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.99%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$194,760.23	0.94%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,000.00	1.14%	0	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,673.10	1.38%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.97%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$348,000.00	1.68%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$631,304.73	3.05%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$577,200.00	2.79%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$422,568.21	2.04%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$218,500.00	1.06%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$311,231.18	1.51%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$757,498.47	3.67%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$304,000.00	1.47%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$424,000.00	2.05%	0	\$0.00
	NETWORK CAPITAL FUNDING COPROATION, NMLS#11712, A NEVADA CO	1	\$263,671.02	1.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,000.00	1.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$359,577.35	1.74%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$423,054.96	2.05%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$620,500.00	3%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$200,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,664,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPR8	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$294,000.00	6.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,000.00	5.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,605,899.05	34.88%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$185,500.00	4.03%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$387,000.00	8.41%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$225,750.00	4.9%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$250,855.00	5.45%	0	\$0.00
		1	\$368,000.00	7.99%	0	\$0.00

		OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION					
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	9.17%	0	\$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$266,000.00	5.78%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	7.33%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,604,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPS6		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$359,200.00	3.99%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$245,600.00	2.73%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	4.34%	0	\$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,000.00	5.22%	0	\$0.00
		FIRST DIRECT LENDING, LLC	2	\$441,220.34	4.9%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,406,700.00	37.87%	0	\$0.00
		HOME PROMISE CORPORATION	1	\$255,000.00	2.83%	0	\$0.00
		INDEPENDENT BANK	1	\$250,800.00	2.79%	0	\$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.89%	0	\$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$416,200.00	4.63%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$199,264.77	2.22%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$191,000.00	2.12%	0	\$0.00
		NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$275,000.00	3.06%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$726,800.00	8.08%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	4.71%	0	\$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$285,000.00	3.17%	0	\$0.00
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$310,000.00	3.45%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,995,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPT4		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$142,650.00	2.98%	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$133,000.00	2.78%	0	\$0.00



	AMERICAN FINANCING CORPORATION	1	\$147,192.58	3.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,599.75	3.02%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$134,900.00	2.82%	0	\$0.00
	CITY NATIONAL CANK OF FLORIDA	1	\$135,000.00	2.82%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,675.00	2.71%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$131,050.00	2.74%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$135,000.00	2.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,793.34	3.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$271,910.00	5.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,470.00	3.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,560,070.30	32.56%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	3.11%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.71%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$150,000.00	3.13%	0	\$0.00
	LEVEL ONE BANK	1	\$147,590.00	3.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$129,500.00	2.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$144,000.00	3.01%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$146,000.00	3.05%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$149,999.00	3.13%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$144,800.23	3.02%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$139,050.00	2.87%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,791,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPU1	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,516.68	4.81%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$154,000.00	4.53%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	4.59%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$165,182.48	4.86%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A	1	\$175,000.00	5.15%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$805,144.06	23.69%	0	\$0.00
	FRANK J WEAVER, INC A MARYLAND CORPORATION	1	\$164,803.00	4.85%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$169,653.00	4.99%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$151,920.00	4.47%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$159,200.00	4.68%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$174,600.00	5.14%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,900.00	4.53%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$175,000.00	5.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$157,177.00	4.62%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$162,788.53	4.79%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$153,200.00	4.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$157,600.00	4.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,398,684.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPV9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$48,115.75	2.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$83,552.92	4.27%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$43,312.00	2.21%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$75,000.00	3.83%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$75,900.00	3.88%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$131,475.00	6.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$662,504.31	33.87%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$75,000.00	3.83%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$73,500.00	3.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$63,773.26	3.26%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$47,700.00	2.44%	0	\$0.00

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$113,875.00	5.82%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$75,000.00	3.83%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	3.65%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$57,524.36	2.94%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$80,000.00	4.09%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$118,500.00	6.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$60,000.00	3.08%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,956,232.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPW7	1ST ALLIANCE MORETGAGE, LLC	1	\$419,000.00	1.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,250.00	0.66%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$299,200.00	0.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$351,112.51	1.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$467,221.60	1.44%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$195,200.00	0.6%	0	\$0.00
	ANCHOR FUNDING, INC, M A CALIFORNIA CORPORATION	1	\$214,000.00	0.66%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$655,169.43	2.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$340,000.00	1.05%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$420,000.00	1.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$787,200.00	2.42%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,000.00	1.3%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,100.00	1.22%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$543,000.00	1.67%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$178,506.92	0.55%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$398,050.00	1.22%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$178,600.00	0.55%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$585,686.00	1.8%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,300,000.00	4%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$351,500.00	1.08%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.64%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$364,500.00	1.12%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$424,000.00	1.3%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$280,000.00	0.86%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$271,287.00	0.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$7,447,020.42	22.92%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.59%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$211,294.65	0.65%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$372,283.00	1.15%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$211,200.00	0.65%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$408,000.00	1.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$354,000.00	1.09%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$372,000.00	1.14%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$324,900.00	1%	0	\$0.00
	HORIZON BANK, SSB	1	\$424,100.00	1.31%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$395,000.00	1.22%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$266,604.83	0.82%	0	\$0.00
	INDEPENDENT BANK	1	\$412,000.00	1.27%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$572,000.00	1.76%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$588,900.00	1.81%	0	\$0.00
	LAKEVIEW MORTGAGE BANKER CORP	1	\$374,000.51	1.15%	0	\$0.00
	LEHIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$424,100.00	1.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$539,330.56	1.66%	0	\$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.99%	0	\$0.00
		1	\$272,000.00	0.84%	0	\$0.00

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPNAY, A LIM					
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$572,750.00	1.76%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$288,000.00	0.89%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	\$244,000.00	0.75%	0	\$0.00
NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,100.00	1.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$234,000.00	0.72%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.23%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$424,000.00	1.3%	0	\$0.00
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$184,750.80	0.57%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$256,000.00	0.79%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.54%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$247,000.00	0.76%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$337,270.00	1.04%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$198,000.00	0.61%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$228,000.00	0.7%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$199,850.00	0.62%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,000.00	0.71%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$392,009.16	1.21%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,052,787.29	3.24%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$205,600.00	0.63%	0	\$0.00
VATRENI, INC.,A CALIFORNIA CORPORATION	1	\$545,300.00	1.68%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,500.00	0.72%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.11%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.98%	0	\$0.00

<b>Total</b>			<b>102</b>	<b>\$32,495,234.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPX5	ADK BANCORP OMC, A CALIFORNIA CORPORATION	1	\$414,400.00	5.15%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.94%	0	\$0.00	
	AMERICASH	1	\$247,901.59	3.08%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	3.11%	0	\$0.00	
	ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$791,000.00	9.84%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$404,524.52	5.03%	0	\$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	5.07%	0	\$0.00	
	DIRECTORS MORTGAGE INC	1	\$365,537.83	4.55%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,090,130.40	13.55%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$194,765.70	2.42%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	3.36%	0	\$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$254,250.00	3.16%	0	\$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$236,250.00	2.94%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$476,250.00	5.92%	0	\$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	\$239,435.26	2.98%	0	\$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	3.73%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$350,000.00	4.35%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,100.00	2.49%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$316,000.00	3.93%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	3.61%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$327,210.15	4.07%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$219,100.00	2.72%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$8,042,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GNPY3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	5.45%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A	1	\$420,000.00	6.54%	0	\$0.00	

	FLORIDA CORPORATION					
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$130,000.00	2.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$421,250.00	6.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$544,331.32	8.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,552,956.62	24.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$423,347.17	6.59%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOME FIRST MORTGAGE BANKERS	1	\$332,000.00	5.17%	0	\$0.00
	INDEPENDENT BANK	1	\$404,000.00	6.29%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	6.6%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$803,620.00	12.5%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$271,000.00	4.22%	0	\$0.00
	SKYLLNE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	5.44%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,426,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPZO	AMERICFAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPO	1	\$215,000.00	6.38%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,000.00	7.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$662,396.99	19.64%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	6.29%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$400,000.00	11.86%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$385,000.00	11.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$319,984.49	9.49%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$168,000.00	4.98%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$206,601.94	6.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$172,222.54	5.11%	0	\$0.00
		1	\$363,000.00	10.75%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>			<b>13</b>	<b>\$3,372,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQ22		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,442.87	14.65%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,063,509.33	69.11%	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	16.24%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,538,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQA4		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$173,370.53	6.72%	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$174,394.53	6.76%	0	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	6.28%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,840.00	6.47%	0	\$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$173,000.00	6.71%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$785,245.30	30.45%	0	\$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,800.00	6.43%	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,001.32	6.24%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$161,250.00	6.25%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,356.00	5.98%	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$127,480.85	4.94%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$174,400.00	6.77%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,579,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQB2		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$423,515.70	4.7%	0	\$0.00
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,177.58	2.64%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$419,421.35	4.65%	0	\$0.00
		DLJ FINANCIAL, INC., A CLAIFORNIA CORPORATION	1	\$277,117.68	3.08%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$391,400.00	4.34%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,564,189.65	17.36%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$400,221.49	4.44%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$734,100.00	8.15%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$179,743.37	1.99%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$239,000.00	2.65%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$399,436.40	4.43%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$181,254.52	2.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	3.33%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.33%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$324,000.00	3.6%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$311,570.15	3.46%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,538.46	3.71%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$332,440.00	3.69%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$312,600.00	3.47%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$319,209.60	3.54%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$279,595.85	3.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,655.57	2.77%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	5.56%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,011,187.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQC0	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,419,083.22	31.44%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$216,451.38	4.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$445,385.53	9.87%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$211,707.92	4.69%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$427,836.12	9.48%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$297,500.00	6.59%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,000.00	4.25%	0	\$0.00

	MAC5 MORTGAG INC, A COLORADO CORPORATION	1	\$236,166.77	5.23%	0	\$0.00
	PIONEER BANK, SSB	1	\$305,578.41	6.77%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$127,332.11	2.82%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$380,950.00	8.44%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$253,500.26	5.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,513,491.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQD8	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$638,407.16	13.25%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$235,000.00	4.88%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$209,100.00	4.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,534,405.17	52.59%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$697,460.68	14.47%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$504,542.63	10.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,818,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQE6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$110,860.34	2.24%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$119,000.00	2.4%	0	\$0.00
	BANK OF COMMERCE	2	\$239,838.82	4.84%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$111,455.06	2.25%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$112,522.66	2.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$121,842.96	2.46%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$119,000.00	2.4%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	2.5%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$122,467.16	2.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,532,564.37	30.95%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$121,500.00	2.45%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$112,950.72	2.28%	0	\$0.00

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$225,345.83	4.55%	0	\$0.00
	M SQUARED FINANCIAL, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,000.00	2.42%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$117,696.25	2.38%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$242,435.66	4.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$113,849.88	2.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$123,558.89	2.5%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,900.00	2.44%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$118,500.00	2.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$113,050.00	2.28%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI	1	\$119,342.64	2.41%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMP	1	\$121,200.00	2.45%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$115,000.00	2.32%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$117,133.68	2.37%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$235,534.21	4.78%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,951,549.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQF3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	0.76%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$49,865.06	0.76%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$83,196.00	1.27%	0	\$0.00
	BANK OF COMMERCE	1	\$91,881.57	1.4%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$68,264.34	1.04%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$106,000.00	1.62%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$87,880.00	1.34%	0	\$0.00
	CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.53%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$89,884.15	1.37%	0	\$0.00
		1	\$99,865.29	1.52%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION					
EQUITY BANK, A STATE CHARTERED BANK	1	\$95,870.69	1.46%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$100,000.00	1.53%	0	\$0.00
FIRST COMMUNITY BANK	1	\$101,850.00	1.56%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,900.00	1.51%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,142.66	1.42%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$107,854.52	1.65%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,029,856.96	30.99%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$89,881.48	1.37%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$203,900.00	3.11%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$104,417.42	1.59%	0	\$0.00
IAB FINANCIAL BANK	1	\$40,146.34	0.61%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$50,929.74	0.78%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,622.02	1.55%	0	\$0.00
LINCOLN COAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$79,443.00	1.21%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$64,857.68	0.99%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$102,400.00	1.56%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$66,800.00	1.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$87,037.69	1.33%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,000.00	1.45%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,860.98	1.65%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$72,750.00	1.11%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$92,882.29	1.42%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$76,664.58	1.17%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,863.05	1.59%	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$83,889.38	1.28%	0	\$0.00
	1	\$66,000.00	1.01%	0	\$0.00

	RANDALL STATE BANK, STATE CHARTERED BANK					
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$101,237.74	1.55%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$144,000.00	2.2%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$313,983.51	4.79%	0	\$0.00
	TEXELL CREDIT UNION	1	\$87,631.80	1.34%	0	\$0.00
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$89,300.00	1.36%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$102,600.00	1.57%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$95,500.00	1.46%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$70,225.27	1.07%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$96,300.00	1.47%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$99,865.29	1.52%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPOATION, A CALIFORNIA CORPORATIO	1	\$95,000.00	1.45%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$109,275.91	1.69%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$6,549,576.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQG1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$128,365.74	0.71%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$135,850.00	0.75%	0	\$0.00
	ALLIANCE WEST MORTGAGE,INC	1	\$134,718.28	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$131,330.73	0.73%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$142,500.00	0.79%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$135,820.91	0.75%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$135,820.91	0.75%	0	\$0.00
	ASSET INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$129,480.00	0.72%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	2	\$289,963.28	1.61%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$129,600.00	0.72%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,807.37	1.54%	0	\$0.00

	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$143,556.19	0.8%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$268,300.00	1.49%	0	\$0.00
	C & T MORTGAGE, INC	1	\$128,384.84	0.71%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$134,707.03	0.75%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$143,910.00	0.8%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$131,750.00	0.73%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$147,301.31	0.82%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$137,626.63	0.76%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,822.22	0.75%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$129,500.00	0.72%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$137,818.27	0.76%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,804.69	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,556.57	0.75%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$136,324.29	0.76%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$127,827.58	0.71%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$127,500.00	0.71%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$146,470.00	0.81%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$131,833.93	0.73%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	3	\$408,788.93	2.27%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$276,388.94	1.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$4,517,893.88	25.06%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$128,932.44	0.72%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$134,614.07	0.75%	0	\$0.00
	FRLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$138,034.74	0.77%	0	\$0.00
		1	\$139,000.00	0.77%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
GLOBAL LENDING SOLUTIONS, INC	2	\$285,085.00	1.58%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$148,000.00	0.82%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$139,650.00	0.77%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$132,150.38	0.73%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.71%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$139,815.64	0.78%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$138,567.28	0.77%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$139,823.86	0.78%	0	\$0.00
IAB FINANCIAL BANK	1	\$135,507.48	0.75%	0	\$0.00
INDEPENDENT BANK	1	\$138,000.00	0.77%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$127,831.44	0.71%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$137,600.00	0.76%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$139,020.82	0.77%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,790.86	0.72%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,600.00	0.78%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$131,742.30	0.73%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,800.00	0.8%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,716.91	1.53%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$271,021.81	1.5%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,000.00	0.82%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$132,525.26	0.74%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$134,648.38	0.75%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$142,308.05	0.79%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$139,432.18	0.77%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$283,810.37	1.57%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,831.44	0.71%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,053.00	0.81%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,033.69	0.72%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,014.81	0.82%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$136,328.26	0.76%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$137,000.00	0.76%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$296,777.15	1.65%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$413,275.13	2.29%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,500.00	0.82%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,802.47	0.83%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$130,000.00	0.72%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$277,806.92	1.54%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,827.49	0.71%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$133,456.52	0.74%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$139,618.66	0.77%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$142,316.57	0.79%	0	\$0.00
	TEXELL CREDIT UNION	1	\$132,800.00	0.74%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$133,032.42	0.74%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$147,180.93	0.82%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.83%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$144,563.67	0.8%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$134,818.15	0.72%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$18,028,639.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQH9		1	\$164,350.00	10.26%	0	\$0.00



		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$314,057.66	19.61%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$158,500.00	9.9%	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$163,200.00	10.19%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$165,676.53	10.35%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$150,350.00	9.39%	0	\$0.00
		MASTERS TEAM MORTGAGE	1	\$152,000.00	9.49%	0	\$0.00
		MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$174,000.00	10.87%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$159,200.00	9.94%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,601,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQJ5		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$317,000.00	5.09%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	3.7%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	3.86%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$256,400.00	4.12%	0	\$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$360,000.00	5.79%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	3.51%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$455,413.02	7.32%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,333,105.72	21.42%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$261,250.00	4.2%	0	\$0.00
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	5.95%	0	\$0.00
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$424,100.00	6.82%	0	\$0.00
		INDEPENDENT BANK	1	\$304,000.00	4.89%	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	5.21%	0	\$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,558.41	3.26%	0	\$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$174,833.08	2.81%	0	\$0.00

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$289,388.72	4.65%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$217,500.00	3.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$244,691.75	3.9%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,222,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQK2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$472,180.77	4.19%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$780,982.07	6.93%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$294,000.00	2.61%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$239,698.05	2.13%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$378,000.00	3.35%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$399,496.76	3.55%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$337,600.00	3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$202,000.00	1.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,303,356.29	11.57%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$240,532.74	2.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$349,549.47	3.1%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$380,250.00	3.37%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$297,675.00	2.64%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$264,000.00	2.34%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$674,505.29	5.99%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.93%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$637,836.00	5.66%	0	\$0.00
		1	\$184,000.00	1.63%	0	\$0.00

	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$351,700.00	3.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$178,696.95	1.59%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	3.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$174,517.88	1.55%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$211,000.00	1.87%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$236,250.00	2.1%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$187,500.00	1.66%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,260.00	1.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,500.00	3.39%	0	\$0.00
	VISIONQUEST LENDING, A CALIFORNIA CORPORATION	1	\$585,000.00	5.21%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,268,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQL0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	2.62%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$423,590.42	3.49%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$228,000.00	1.88%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,329.95	1.82%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$175,788.52	1.45%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$349,579.45	2.88%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$551,698.75	4.55%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$155,071.92	1.28%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,706.01	1.65%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$179,788.67	1.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,831,124.16	23.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$183,529.22	1.51%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$359,436.61	2.96%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$599,327.67	4.94%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$247,202.62	2.04%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$190,583.14	1.57%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$199,276.07	1.64%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$581,000.00	4.79%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,771.06	1.61%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$391,784.19	3.23%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,167.92	2.96%	1	\$351,540.97
	MLB RESIDENTIAL LENDING , LLC , A LIMITED LIABILITY CORPORAT	1	\$600,000.00	4.95%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$280,912.07	2.32%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$267,332.41	2.2%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$418,008.66	3.45%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.98%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.65%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$225,000.00	1.86%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$235,000.00	1.94%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$223,730.85	1.84%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$499,399.22	4.12%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,128,139.56</b>	<b>100%</b>	<b>1</b>	<b>\$351,540.97</b>
3140GNQM8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$58,800.00	1.31%	0	\$0.00
	ATLANTIC COAST BANK	1	\$32,611.89	0.73%	0	\$0.00
	BANK OF COMMERCE	1	\$76,412.25	1.7%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,502.13	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$59,926.23	1.33%	0	\$0.00
	DIRECT HOME LOANS, LL, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$84,000.00	1.87%	0	\$0.00

DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$55,868.24	1.24%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$55,290.00	1.23%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,910.53	1.73%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$82,400.87	1.83%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$46,443.61	1.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,500.00	1.3%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,906.55	1.69%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,000.00	1.34%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,129,010.34	25.12%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$75,000.00	1.67%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$138,311.94	3.08%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$67,920.17	1.51%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$84,000.00	1.87%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	4	\$295,722.80	6.58%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	2	\$152,550.00	3.39%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$126,427.42	2.81%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$41,498.23	0.92%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$71,913.49	1.6%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$79,442.20	1.77%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$75,900.00	1.69%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$191,855.87	4.27%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$32,800.00	0.73%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$76,903.12	1.71%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$241,946.05	5.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,901.63	1.78%	0	\$0.00

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$62,580.00	1.39%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$156,229.44	3.48%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$62,798.45	1.4%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$122,652.44	2.73%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,750.00	1.55%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$64,918.22	1.44%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$35,418.38	0.79%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$54,953.76	1.24%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,493,976.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQN6	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$120,352.60	4.28%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,000.00	4.27%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$123,405.00	4.39%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$366,316.66	13.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,485.25	3.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$460,861.26	16.4%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$112,000.00	3.99%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$114,491.48	4.08%	0	\$0.00
	KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$124,846.30	4.44%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$112,875.00	4.02%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$117,456.40	4.18%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,800.00	4.3%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,808.39	4.09%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,107.07	4.13%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,469.81	4.18%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$115,200.00	4.1%	0	\$0.00

	SOUTHSTAR BANK, S.S.B	1	\$111,079.10	3.95%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$116,000.00	4.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$114,000.00	4.06%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,809,554.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQP1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$99,000.00	1.96%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$96,812.37	1.92%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$193,819.06	3.83%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	1.98%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,500.00	1.87%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$88,500.00	1.75%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$109,864.75	2.17%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$97,600.00	1.93%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$96,000.00	1.9%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$97,000.00	1.92%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$85,600.00	1.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,564,550.29	30.95%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$90,000.00	1.78%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	2	\$200,075.12	3.96%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$87,894.27	1.74%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$100,800.00	1.99%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC., A FLORIDA CORPORATION	1	\$88,350.00	1.75%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$85,394.87	1.69%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$179,003.86	3.54%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$199,621.59	3.95%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$106,871.43	2.11%	0	\$0.00

	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$100,220.71	1.98%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$97,388.16	1.93%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$99,000.00	1.96%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$184,000.00	3.64%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$109,115.67	2.16%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$109,600.00	2.17%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$101,500.00	2.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$96,249.48	1.9%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$101,404.76	2.01%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$107,200.00	2.12%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$88,500.00	1.74%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,055,436.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQQ9	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$128,000.00	1.72%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$134,500.00	1.81%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$149,216.30	2%	0	\$0.00
	AMRES CORPORATION	1	\$140,822.56	1.89%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$129,636.95	1.74%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP	1	\$140,400.00	1.89%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,815.57	2.01%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$125,296.93	1.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$150,000.00	2.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$128,482.62	1.73%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,142.81	1.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,942,356.64	26.09%	0	\$0.00



	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$138,256.77	1.86%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,843.85	1.78%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,476.20	1.94%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$132,000.00	1.77%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$131,746.42	1.77%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$130,953.88	1.76%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$140,047.58	1.88%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$148,056.75	1.99%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$133,913.51	1.8%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$139,328.47	1.87%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,579.39	1.86%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,450.30	1.71%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$274,826.63	3.69%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$267,665.00	3.6%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$257,832.58	3.46%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$142,324.62	1.91%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$136,000.00	1.83%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$132,800.00	1.78%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$142,331.89	1.91%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	2.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$143,326.63	1.93%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$143,489.77	1.93%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$142,328.46	1.91%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$141,028.93	1.89%	0	\$0.00
		1	\$146,947.27	1.97%	0	\$0.00

	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY					
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$131,250.00	1.79%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,444,475.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQR7	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$162,400.00	8.35%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,639.05	8.06%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$173,795.71	8.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$498,756.45	25.65%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$151,825.65	7.81%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,000.00	8.74%	0	\$0.00
	MORAL DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$161,305.95	8.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$154,626.75	7.95%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$161,263.14	8.29%	0	\$0.00
	RED OAKS MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$153,565.08	7.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,944,177.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQS5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$344,000.00	1.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.85%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,683.00	2.63%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$155,821.06	0.71%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$393,747.84	1.8%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$207,500.00	0.95%	0	\$0.00
	ARIZONA SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$292,000.00	1.33%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$671,214.00	3.07%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,000.00	2.31%	0	\$0.00
		1	\$423,502.21	1.93%	0	\$0.00

	BOND STREET MORTGAGE , LLC , A LIMITED LIABILITY CORPORATION					
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$160,000.00	0.73%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$331,740.00	1.52%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$259,840.00	1.19%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$288,000.00	1.32%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$393,570.21	1.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,590,149.71	11.83%	0	\$0.00
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$235,715.91	1.08%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$156,388.83	0.71%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$175,391.71	0.8%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$291,649.15	1.33%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$209,904.91	0.96%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$197,559.98	0.9%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$375,000.00	1.71%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	1.64%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$214,991.37	0.98%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$369,600.00	1.69%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$240,800.00	1.1%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$177,000.00	0.81%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$385,796.53	1.76%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$580,600.00	2.65%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$305,000.00	1.39%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,405,796.24	6.42%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$198,400.00	0.91%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$204,000.00	0.93%	0	\$0.00

	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$157,065.38	0.72%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$423,602.09	1.94%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	1.94%	0	\$0.00
	NETWORK FUNDING, LP	1	\$307,500.00	1.4%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$337,212.76	1.54%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$239,724.71	1.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$344,000.00	1.57%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,513.68	1.84%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$253,600.00	1.16%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$530,000.00	2.42%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$303,643.09	1.39%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	1.03%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$319,624.31	1.46%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$539,336.03	2.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$845,886.42	3.86%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$382,050.93	1.75%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$288,410.99	1.32%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$208,000.00	0.95%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$219,741.71	1%	0	\$0.00
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,577.35	1.64%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$190,700.00	0.87%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$280,800.00	1.28%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,890,352.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQT3	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$218,711.61	20.84%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$227,127.00	21.64%	0	\$0.00
	INDEPENDENT BANK	1	\$267,710.00	25.51%	0	\$0.00
		1	\$336,056.88	32.01%	0	\$0.00

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>4</b>	<b>\$1,049,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQU0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$424,000.00	0.85%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.71%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$261,100.00	0.52%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$423,554.08	0.85%	0	\$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$189,600.00	0.38%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$386,478.71	0.77%	0	\$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$489,053.01	0.98%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$379,510.85	0.76%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$248,000.00	0.5%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$265,672.94	0.53%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
		ATLANTIC COAST BANK	2	\$736,528.54	1.48%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.53%	0	\$0.00
		BI-COASTAL MORTGAGE, INC, A MARYLAND CORPORATION	1	\$278,281.65	0.56%	0	\$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$280,484.00	0.56%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$262,500.00	0.53%	0	\$0.00
		BLUE SKY MORTGAGE COMPANY	1	\$178,600.00	0.36%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,855.93	0.6%	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$476,075.45	0.95%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00
		CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$229,697.12	0.46%	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$561,521.30	1.13%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$563,428.00	1.13%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$298,800.00	0.6%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$258,000.00	0.52%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,514,105.42	3.04%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$239,641.07	0.48%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$224,723.34	0.45%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$179,076.24	0.36%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$236,250.00	0.47%	0	\$0.00
FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,900.00	0.65%	0	\$0.00
FIRST SOUTHERN BANK	1	\$156,750.00	0.31%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$12,789,652.71	25.64%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.6%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$328,248.00	0.66%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$444,189.27	0.89%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$234,000.00	0.47%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,368.00	1.03%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$292,500.00	0.59%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	1	\$213,000.00	0.43%	0	\$0.00
HOME USA MORTGAGE INC	1	\$424,000.00	0.85%	0	\$0.00
HOME PROMISE CORPORATION	1	\$324,100.00	0.65%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$232,770.77	0.47%	0	\$0.00
IAB FINANCIAL BANK	1	\$199,500.00	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$266,179.65	0.53%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$549,400.00	1.1%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$599,600.00	1.2%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$207,156.40	0.42%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A	1	\$247,500.00	0.5%	0	\$0.00

	CALIFORNIA CORPORATION					
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.85%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$765,647.67	1.54%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$403,750.00	0.81%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$213,724.53	0.43%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$256,490.00	0.51%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$207,137.00	0.42%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$204,740.00	0.41%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,207.97	0.48%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$407,474.81	0.82%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,608.00	0.61%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$270,500.00	0.54%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$821,600.00	1.65%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$287,645.88	0.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$188,800.00	0.38%	0	\$0.00
	NETWORK FUNDING, LP	2	\$772,799.20	1.55%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$183,768.50	0.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BNAK, FSB	1	\$160,802.03	0.32%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$363,542.03	0.73%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,261,754.17	2.53%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIDA CORPORATION	1	\$390,707.82	0.78%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$420,000.00	0.84%	0	\$0.00
		1	\$189,755.42	0.38%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATILN					
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$332,072.00	0.67%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$390,300.00	0.78%	0	\$0.00
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$211,000.00	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$293,838.55	0.59%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$525,000.00	1.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$324,429.02	0.65%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$194,019.17	0.39%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$355,500.00	0.71%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$182,175.72	0.37%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$689,314.81	1.38%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$199,999.00	0.4%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$308,370.37	0.62%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS COPORATION	1	\$184,000.00	0.37%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$243,000.00	0.49%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$837,159.65	1.68%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$404,700.00	0.81%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$807,025.49	1.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,323,780.37	2.65%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$495,147.10	0.99%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00



	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$635,312.28	1.27%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$207,211.80	0.4%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$49,877,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQV8	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	11.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,NMLS#11712, A NEVADA CO	1	\$107,000.00	8.81%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$47,798.90	3.94%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$355,000.00	29.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	28.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,099.25	17.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,213,898.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQW6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,491,012.30	63.45%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$359,492.76	15.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$285,206.52	12.14%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$214,300.00	9.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,350,011.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQX4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	7.7%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$255,750.00	6.15%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00	6.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,875,590.46	45.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$199,642.55	4.8%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	4.93%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$453,914.32	10.92%	0	\$0.00

		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$385,000.00	9.26%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,200.00	5.07%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,158,097.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQY2		ADK BANCORP INC. A CALIFORNIA CORPORATION	1	\$99,862.23	7.37%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$273,390.82	20.17%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$587,596.88	43.35%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$160,783.13	11.86%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$155,794.57	11.49%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,132.62	5.76%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,355,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS20		LOANDEPOT.COM, LLC	14	\$1,028,610.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,028,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS38		LOANDEPOT.COM, LLC	13	\$1,465,525.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,465,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS46		LOANDEPOT.COM, LLC	9	\$1,169,400.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,169,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS53		LOANDEPOT.COM, LLC	15	\$1,006,775.07	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,006,775.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS61		LOANDEPOT.COM, LLC	10	\$1,009,197.25	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,009,197.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS79		LOANDEPOT.COM, LLC	11	\$1,309,420.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,309,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS87		LOANDEPOT.COM, LLC	20	\$2,732,165.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,732,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS95		LOANDEPOT.COM, LLC	22	\$3,604,550.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,604,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSH7		LOANDEPOT.COM, LLC	13	\$1,331,807.75	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,331,807.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GNSJ3	LOANDEPOT.COM, LLC	22	\$2,205,569.42	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,205,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSK0	LOANDEPOT.COM, LLC	14	\$4,694,302.35	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,694,302.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSL8	LOANDEPOT.COM, LLC	14	\$4,538,527.54	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,538,527.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSM6	LOANDEPOT.COM, LLC	15	\$2,485,446.51	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,485,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSN4	LOANDEPOT.COM, LLC	32	\$6,017,380.63	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,017,380.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSP9	LOANDEPOT.COM, LLC	19	\$3,577,447.27	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,577,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSQ7	LOANDEPOT.COM, LLC	11	\$1,798,084.84	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,798,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSR5	LOANDEPOT.COM, LLC	28	\$1,974,508.73	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,974,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSS3	LOANDEPOT.COM, LLC	29	\$2,756,680.35	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,756,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNST1	LOANDEPOT.COM, LLC	27	\$3,226,068.40	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,226,068.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSU8	LOANDEPOT.COM, LLC	38	\$5,258,134.16	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,258,134.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSV6	LOANDEPOT.COM, LLC	24	\$3,904,458.90	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,904,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSW4	LOANDEPOT.COM, LLC	8	\$1,111,273.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,111,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSX2	LOANDEPOT.COM, LLC	10	\$1,064,475.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,064,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSY0	LOANDEPOT.COM, LLC	12	\$1,164,180.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,164,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GNSZ7	LOANDEPOT.COM, LLC	11	\$1,388,600.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,388,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTA1	LOANDEPOT.COM, LLC	26	\$4,869,621.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,869,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTB9	LOANDEPOT.COM, LLC	21	\$2,806,684.34	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,806,684.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTC7	LOANDEPOT.COM, LLC	15	\$2,408,552.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,408,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTD5	LOANDEPOT.COM, LLC	23	\$4,300,259.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,300,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTG8	LOANDEPOT.COM, LLC	35	\$4,796,475.71	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,796,475.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTH6	LOANDEPOT.COM, LLC	21	\$3,443,622.94	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,443,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTJ2	LOANDEPOT.COM, LLC	28	\$5,224,210.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,224,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTK9	LOANDEPOT.COM, LLC	14	\$1,598,859.24	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,598,859.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTL7	LOANDEPOT.COM, LLC	31	\$3,622,773.97	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,622,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTM5	LOANDEPOT.COM, LLC	18	\$1,740,750.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,740,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,327,474.54	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,327,474.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUK7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,016,689.32	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,016,689.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,515.80	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,438,515.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUM3		16	\$3,525,647.04	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>16</b>	<b>\$3,525,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,007,108.87	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,007,108.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUP6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,557,651.80	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,557,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,128,946.72	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,128,946.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,141,156.64	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,141,156.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXL2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,119,368.89	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,119,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3N6		CITIBANK,N.A	14	\$1,315,830.39	86.96%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$87,258.06	5.77%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$110,000.00	7.27%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,513,088.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3R7		CITIBANK,N.A	4	\$1,231,006.78	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,231,006.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3S5		BANKERS TRUST COMPANY	1	\$49,786.25	2.74%	0	\$0.00
		CITIBANK,N.A	28	\$1,693,798.81	93.08%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$76,073.39	4.18%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,819,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3T3		AMERISAVE MORTGAGE CORPORATION	3	\$305,553.42	12.34%	0	\$0.00
		CITIBANK,N.A	18	\$1,864,394.43	75.31%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$199,572.49	8.06%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$105,949.69	4.29%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,475,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3U0		AMERISAVE MORTGAGE CORPORATION	8	\$941,522.96	44.05%	0	\$0.00

	CITIBANK,N.A	9	\$1,071,616.82	50.13%	0	\$0.00
	SIRVA MORTGAGE	1	\$124,366.04	5.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,137,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3V8	AMERISAVE MORTGAGE CORPORATION	10	\$1,371,284.30	27.69%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$292,257.86	5.9%	0	\$0.00
	CITIBANK,N.A	20	\$2,729,018.86	55.1%	0	\$0.00
	IVY MORTGAGE, INC	1	\$142,270.33	2.87%	0	\$0.00
	SIRVA MORTGAGE	2	\$288,747.68	5.83%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$128,886.91	2.61%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,952,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3W6	CITIBANK,N.A	17	\$4,336,442.38	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,336,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3X4	AMERISAVE MORTGAGE CORPORATION	2	\$312,173.22	10.15%	0	\$0.00
	CITIBANK,N.A	14	\$2,278,238.31	74.05%	0	\$0.00
	ETHOS LENDING, LLC	1	\$167,281.78	5.44%	0	\$0.00
	IVY MORTGAGE, INC	1	\$155,326.34	5.05%	0	\$0.00
	SIRVA MORTGAGE	1	\$163,690.06	5.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,076,709.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3Z9	AMERICAN INTERNET MORTGAGE, INC	1	\$295,800.00	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,684,547.17	8.41%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$635,042.08	3.17%	0	\$0.00
	CITIBANK,N.A	30	\$8,418,098.56	42.04%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$424,100.00	2.12%	0	\$0.00
	ETHOS LENDING, LLC	1	\$354,330.66	1.77%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	3	\$925,000.00	4.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,105.07	1.28%	0	\$0.00
	IVY MORTGAGE, INC	5	\$2,209,100.00	11.03%	0	\$0.00
	JMAC LENDING, INC	6	\$2,185,391.69	10.91%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$399,397.54	1.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	1.26%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$271,571.93	1.36%	0	\$0.00
	NBKC BANK	1	\$389,372.70	1.94%	0	\$0.00
	SIRVA MORTGAGE	3	\$1,116,400.00	5.57%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$210,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,026,257.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4A3	AMERICAN INTERNET MORTGAGE, INC	2	\$250,000.00	3.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,910,284.65	27.01%	0	\$0.00
	CITIBANK,N.A	10	\$3,542,713.00	50.09%	0	\$0.00
	ETHOS LENDING, LLC	4	\$1,370,000.00	19.37%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$7,072,997.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4B1	AMERISAVE MORTGAGE CORPORATION		3	\$834,378.39	13.59%	0	\$0.00
	CITIBANK,N.A		14	\$4,251,650.90	69.23%	0	\$0.00
	SIRVA MORTGAGE		3	\$1,055,100.00	17.18%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,141,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4C9	AMERISAVE MORTGAGE CORPORATION		1	\$145,000.00	3.91%	0	\$0.00
	CITIBANK,N.A		7	\$1,983,831.78	53.53%	0	\$0.00
	ETHOS LENDING, LLC		2	\$754,000.00	20.34%	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL		1	\$423,475.21	11.43%	0	\$0.00
	NBKC BANK		1	\$400,000.00	10.79%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,706,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB23	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		1	\$167,099.66	2.98%	0	\$0.00
	NATIONSTARMORTGAGE		34	\$5,438,698.75	97.02%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,605,798.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB31	NATIONSTARMORTGAGE		34	\$5,484,176.03	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,484,176.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB49	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$191,747.16	3.27%	0	\$0.00
	COMPASS MORTGAGE, INC		1	\$194,275.00	3.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC		1	\$188,756.72	3.22%	0	\$0.00
	NATIONSTARMORTGAGE		28	\$5,292,577.79	90.2%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,867,356.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB56	NATIONSTARMORTGAGE		11	\$2,054,894.65	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,054,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB64	JET DIRECT FUNDING CORP		1	\$370,500.00	12.39%	0	\$0.00
	NATIONSTARMORTGAGE		9	\$2,619,100.00	87.61%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,989,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB72	NATIONSTARMORTGAGE		6	\$1,557,211.14	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,557,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB80	NATIONSTARMORTGAGE		12	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB98	GARDNER FINANCIAL SERVICES, LTD		1	\$319,578.61	6.36%	0	\$0.00
	NATIONSTARMORTGAGE		13	\$4,328,224.36	86.18%	0	\$0.00
	VERITAS FUNDING, LLC		1	\$374,387.46	7.46%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$5,022,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBM9	NATIONSTARMORTGAGE		22	\$2,063,646.79	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,063,646.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBN7	NATIONSTARMORTGAGE		30	\$2,612,392.45	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,612,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBP2	NATIONSTARMORTGAGE		12	\$1,526,468.97	92.84%	0	\$0.00
	POLARIS HOME FUNDING CORP		1	\$117,687.22	7.16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,644,156.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBQ0	NATIONSTARMORTGAGE		37	\$4,878,367.50	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,878,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBR8	NATIONSTARMORTGAGE		14	\$1,025,905.12	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,025,905.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBS6	NATIONSTARMORTGAGE		46	\$3,241,224.88	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,241,224.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBT4	NATIONSTARMORTGAGE		16	\$1,572,232.80	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,572,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBU1	NATIONSTARMORTGAGE		53	\$5,126,226.46	100%	1	\$97,151.87
<b>Total</b>			<b>53</b>	<b>\$5,126,226.46</b>	<b>100%</b>	<b>1</b>	<b>\$97,151.87</b>
3140GPBV9	NATIONSTARMORTGAGE		13	\$1,529,300.27	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,529,300.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBW7	NATIONSTARMORTGAGE		20	\$2,321,304.37	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,321,304.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBX5	GARDNER FINANCIAL SERVICES, LTD		1	\$144,205.49	3.19%	0	\$0.00
	NATIONSTARMORTGAGE		31	\$4,243,171.40	93.87%	0	\$0.00
	POLARIS HOME FUNDING CORP		1	\$132,664.68	2.94%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,520,041.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBY3	NATIONSTARMORTGAGE		32	\$4,342,857.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,342,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBZ0	AMERICAN SOUTHWEST MORTGAGE CORP		3	\$365,039.67	28.64%	0	\$0.00
	NATIONSTARMORTGAGE		5	\$739,900.00	58.05%	0	\$0.00
	SIRVA MORTGAGE, INC		1	\$169,760.47	13.31%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,274,700.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC71	EVESHAM MORTGAGE LLC		1	\$164,900.00	8.32%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		11	\$1,371,027.25	69.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC		2	\$295,616.04	14.92%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$150,059.00	7.57%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,981,602.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC89	HOMEWARD RESIDENTIAL INC		12	\$1,492,426.14	85.41%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE		1	\$150,000.00	8.58%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$104,864.84	6.01%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,747,290.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC97	HOMEWARD RESIDENTIAL INC		6	\$1,720,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,720,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCA4	NATIONSTARMORTGAGE		5	\$1,539,860.64	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,539,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCB2	NATIONSTARMORTGAGE		25	\$7,384,805.85	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,384,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCC0	NATIONSTARMORTGAGE		14	\$4,332,594.32	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,332,594.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCD8	NATIONSTARMORTGAGE		5	\$1,450,044.90	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,450,044.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCE6	NATIONSTARMORTGAGE		3	\$1,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCF3	NATIONSTARMORTGAGE		6	\$1,285,370.90	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,285,370.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCG1	NATIONSTARMORTGAGE		5	\$1,118,900.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,118,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCH9	NATIONSTARMORTGAGE		4	\$1,038,377.43	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,038,377.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCJ5	ACOPIA, LLC		1	\$405,489.19	0.56%	0	\$0.00
	AFFILIATED BANK		2	\$567,992.40	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$419,434.25	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$622,426.73	0.86%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$658,451.39	0.91%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,128,078.41	1.56%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,419,585.63	3.36%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$374,351.06	0.52%	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$875,029.73	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	9	\$2,965,352.62	4.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$631,585.12	0.88%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$932,777.51	1.29%	0	\$0.00
	FIDELITY BANK	1	\$423,528.73	0.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,000.00	0.49%	0	\$0.00
	FM HOME LOANS, LLC	1	\$304,589.16	0.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$211,500.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC	10	\$3,886,427.04	5.39%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$646,999.04	0.9%	0	\$0.00
	HOMESITE MORTGAGE, LLC	7	\$2,326,475.88	3.23%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$251,715.00	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$399,461.19	0.55%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,150,448.23	1.6%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$700,994.19	0.97%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$237,500.00	0.33%	0	\$0.00
	NATIONSTARMORTGAGE	141	\$43,696,937.98	60.61%	0	\$0.00
	NMSI, INC	1	\$204,723.87	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$681,830.33	0.95%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,375,248.98	1.91%	0	\$0.00
	PERL MORTGAGE, INC	2	\$614,865.94	0.85%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$628,970.12	0.87%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$332,000.00	0.46%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$1,090,642.39	1.51%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$580,617.84	0.82%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$72,098,029.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDA3	FREEDOM MORTGAGE CORPORATION - JMA	1	\$401,820.28	27.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,034,900.00	72.03%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,436,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDB1	HOMEWARD RESIDENTIAL INC	6	\$1,907,143.77	65.97%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$414,332.49	14.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$349,412.14	12.09%	0	\$0.00

		TRISTAR FINANCE INC	1	\$220,000.00	7.61%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,890,888.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDC9		AMRES CORPORATION	1	\$198,500.00	9.39%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC	2	\$747,654.88	35.36%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$968,556.70	45.81%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$199,678.31	9.44%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,114,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE20		MOVEMENT MORTGAGE, LLC	23	\$2,257,771.00	95.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,910.00	4.56%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,365,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE38		MOVEMENT MORTGAGE, LLC	47	\$5,959,749.00	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,959,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE46		MOVEMENT MORTGAGE, LLC	21	\$3,377,695.00	95.24%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,750.00	4.76%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,546,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE53		MOVEMENT MORTGAGE, LLC	38	\$10,336,880.00	96.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$419,000.00	3.9%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,755,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE61		MOVEMENT MORTGAGE, LLC	14	\$1,127,825.00	93.42%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$79,500.00	6.58%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,207,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE79		MOVEMENT MORTGAGE, LLC	9	\$1,878,550.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,878,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE87		MOVEMENT MORTGAGE, LLC	19	\$5,189,620.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,189,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE95		MOVEMENT MORTGAGE, LLC	7	\$2,021,081.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,021,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPED6		MOVEMENT MORTGAGE, LLC	42	\$11,499,564.08	96.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,483.37	3.19%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,879,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEE4		MOVEMENT MORTGAGE, LLC	18	\$1,210,865.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,210,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEF1		MOVEMENT MORTGAGE, LLC	20	\$1,965,912.53	95.82%	0	\$0.00

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		MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,690.00	4.18%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,051,602.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEG9		MOVEMENT MORTGAGE, LLC	83	\$10,734,859.76	91.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$958,007.00	8.19%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,692,866.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEH7		MOVEMENT MORTGAGE, LLC	57	\$9,289,964.62	95.16%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$472,500.00	4.84%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,762,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEJ3		MOVEMENT MORTGAGE	1	\$51,410.00	2.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	35	\$2,425,755.94	97.92%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,477,165.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEK0		MOVEMENT MORTGAGE, LLC	25	\$2,419,819.75	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,419,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEL8		MOVEMENT MORTGAGE	1	\$139,000.00	3.23%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	28	\$3,654,774.00	85.04%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$504,000.00	11.73%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,297,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEM6		MOVEMENT MORTGAGE	1	\$151,905.00	3.55%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	23	\$3,807,203.63	89.09%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,300.00	7.36%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,273,408.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEN4		MOVEMENT MORTGAGE, LLC	25	\$7,157,311.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,157,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEP9		MOVEMENT MORTGAGE, LLC	24	\$6,285,287.09	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,285,287.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEQ7		MOVEMENT MORTGAGE, LLC	22	\$2,008,906.00	95.04%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,742.00	4.96%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,113,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPER5		MOVEMENT MORTGAGE, LLC	8	\$2,452,084.85	87.06%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$364,460.00	12.94%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,816,544.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPES3		MOVEMENT MORTGAGE, LLC	18	\$5,161,850.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,161,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GPET1		MOVEMENT MORTGAGE, LLC	18	\$6,052,782.69	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,052,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEU8		MOVEMENT MORTGAGE, LLC	18	\$5,532,599.65	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,532,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEV6		MOVEMENT MORTGAGE	1	\$65,863.00	3.33%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	26	\$1,741,578.00	87.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$173,200.00	8.74%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,980,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEW4		MOVEMENT MORTGAGE, LLC	39	\$3,821,637.00	92.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$302,585.00	7.34%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,124,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEX2		MOVEMENT MORTGAGE, LLC	110	\$14,372,838.00	92.43%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,176,653.00	7.57%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$15,549,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEY0		MOVEMENT MORTGAGE	1	\$161,600.00	0.97%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	90	\$14,664,284.42	88.21%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	11	\$1,797,905.00	10.82%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$16,623,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEZ7		MOVEMENT MORTGAGE	3	\$154,155.00	5.18%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	43	\$2,738,634.00	92.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,910.00	2.72%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,973,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH27		BREEZE FUNDING INC	1	\$394,979.18	1.31%	0	\$0.00
		QUICKEN LOANS INC	114	\$29,661,816.84	98.69%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$30,056,796.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH35		QUICKEN LOANS INC	113	\$30,435,188.35	100%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$30,435,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH43		QUICKEN LOANS INC	6	\$1,065,689.08	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,065,689.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH50		FORTHRIGHT FUNDING CORPORATION	1	\$416,438.29	16.14%	0	\$0.00
		QUICKEN LOANS INC	12	\$2,164,267.67	83.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,580,705.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH68		QUICKEN LOANS INC	45	\$10,128,205.68	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,128,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPH76	QUICKEN LOANS INC	62	\$15,147,844.62	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,147,844.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH84	QUICKEN LOANS INC	431	\$101,084,376.00	100%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$101,084,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH92	QUICKEN LOANS INC	16	\$5,139,523.42	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,139,523.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHR2	QUICKEN LOANS INC	14	\$1,750,109.42	93.12%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$129,225.69	6.88%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,879,335.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHS0	QUICKEN LOANS INC	255	\$34,889,127.14	99.63%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$127,982.37	0.37%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$35,017,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHT8	FIBRE FEDERAL CREDIT UNION	2	\$316,751.00	0.64%	0	\$0.00
	QUICKEN LOANS INC	304	\$49,481,396.54	99.36%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$49,798,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHU5	QUICKEN LOANS INC	10	\$1,565,811.71	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,565,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHV3	QUICKEN LOANS INC	15	\$1,952,524.43	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,952,524.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHW1	QUICKEN LOANS INC	77	\$10,651,790.05	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,651,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHX9	QUICKEN LOANS INC	10	\$1,157,571.13	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,157,571.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHY7	QUICKEN LOANS INC	38	\$10,160,646.68	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,160,646.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHZ4	QUICKEN LOANS INC	40	\$10,136,379.20	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,136,379.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ25	QUICKEN LOANS INC	120	\$29,752,776.82	98.81%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$358,178.54	1.19%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$30,110,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPJ33		QUICKEN LOANS INC	42	\$10,162,776.80	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,162,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ41		QUICKEN LOANS INC	8	\$1,432,575.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,432,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ58		QUICKEN LOANS INC	11	\$1,766,785.00	100%	0	\$0.00
<b>Total</b>							