

## 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		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140GN4M2		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,792.76	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$502,478.66	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,845.59	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,350.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$154,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK 34 A FEDERAL BANK	3	\$458,903.54	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$161,200.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$658,235.92	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK A CORPORATION	1	\$159,803.27	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$161,047.12	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$158,261.02	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,074.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,394.56	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,994.41	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,933.55	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$173,151.83	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$154,799.69	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,600.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$160,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,410.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$168,582.71	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$173,776.03	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$172,277.95	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A	1	\$164,609.24	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		UNION A STATE CHARTERED CREDIT UNION											
		V I P MORTGAGE INC	2	\$275,213.35	10.98%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN4P5		ACOPIA LLC A CORPORATION	1	\$175,998.16	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$377,150.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$185,211.29	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$193,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$189,355.94	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$394,704.41	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,778.34	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIGNIFIELD HOME LOANS LLC	1	\$187,763.47	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$755,097.50	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$186,200.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$198,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A	1	\$183,768.50	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TECCHERS FEDERAL CREDIT UNION	1	\$189,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,768.50	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$193,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$188,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$181,350.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$186,300.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$393,150.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,478.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS	1	\$182,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY											
	NATIONS RELIABLE LENDING LLC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,025.91	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$395,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC	2	\$382,920.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$371,750.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$195,667.81	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$176,890.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,450.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$384,750.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$188,491.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A	1	\$198,850.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY											
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$114,802.04	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,915.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$241,842.96	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,200.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,845.53	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$122,705.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,362,913.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140GN4R1	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,650.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$102,880.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,871.28	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,062.01	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$192,800.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$94,875.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$204,169.97	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC A	1	\$94,090.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



	LIMITED LIABILITY COMPANY												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,884.15	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$110,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$106,362.91	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$86,688.27	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$105,600.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$106,400.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$99,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$207,236.05	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$193,670.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$308,450.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,886.77	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$110,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$95,879.22	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$92,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$89,775.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,875,230.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140GN4S9	1ST MARINER BANK A	3	\$590,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANKING CORPORATION											
	ALL WESTERN MORTGAGE INC	1	\$232,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$328,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$543,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$804,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,107,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$261,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$473,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,740,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS , INC ., A CORPORATION	1	\$332,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$362,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$314,925.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION											
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$268,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$979,542.55	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT INC	1	\$218,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$322,564.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$272,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$652,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAGLEBANK A CORPORATION	1	\$359,910.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,320,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION											
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$267,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION A CORPORATION	1	\$513,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK A SAVINGS BANK	1	\$392,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$730,905.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$495,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,144,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$227,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$332,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRAMNKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$273,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,308,912.93	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$355,498.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$731,850.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$328,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$228,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	\$1,623,127.16	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$594,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$291,745.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$930,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$808,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$1,098,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$263,625.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$536,490.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$251,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$391,255.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$323,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$560,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,956.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$313,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$388,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$468,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$293,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$741,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$199,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION											
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$319,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$376,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$554,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$380,940.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$242,155.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$357,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,065,670.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$310,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST INC	1	\$374,205.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST INC A CORPORATION	2	\$772,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$313,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	NATIONS DIRECT MORTGAGE LLC											
	NATIONS RELIABLE LENDING LLC	1	\$333,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING LP	1	\$240,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$382,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$476,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NMSI INC A CALIFORNIA CORPORATION	1	\$499,920.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK	3	\$825,660.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$479,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NTFN INC A CORPORATION	1	\$179,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUDGE FUNDING LLC	1	\$412,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	2	\$439,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,156,710.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP A CORPORATION	1	\$220,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,158,850.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$361,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$423,515.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,159,905.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,043.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,440,935.68	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$201,116.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,765,418.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$226,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$346,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHESAST MORTGAGE OF GEORGIA INC	1	\$204,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$288,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$270,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$759,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$532,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$902,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$337,343.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$523,363.95	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$682,025.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$251,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$585,642.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$326,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$224,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$225,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN4T7	1ST PRIORITY MORTGAGE INC NEW YORK STATE	1	\$214,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	HOWARD HANNA MORTGAGE SERVICES	1	\$99,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,961.78	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$85,878.83	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,870.37	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$98,640.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,753.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,350.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$295,250.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,562.29	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$238,900.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	BANK MIDWEST	1	\$123,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$110,105.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,037.68	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$116,835.15	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$120,340.20	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$118,582.68	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$118,875.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$115,540.18	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HNB FIRST BANK	1	\$122,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$236,015.73	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$122,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$120,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$227,756.56	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,834.67	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$122,075.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC A MINNESOTA	1	\$119,834.67	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CORPORATION											
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,227.54	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,375.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$469,838.12	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$119,610.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$115,920.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$123,300.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK	1	\$112,575.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,431.49	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$112,800.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$120,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$343,844.45	7.09%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN4W0	1ST PRIORITY MORTGAGE INC NEW	2	\$265,833.24	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	YORK STATE CORPORATION												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,997.19	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	\$289,350.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$125,726.55	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$133,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$143,225.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,802.74	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$126,754.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	DHI MORTGAGE COMPANY LTD	1	\$129,251.68	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$132,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,952.47	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$417,298.12	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$138,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$414,050.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$138,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,828.02	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$284,250.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$287,300.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY											
KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$146,997.19	1.47%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,818.14	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$136,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$143,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00
NFM LENIDNG INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$131,339.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	2	\$272,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$136,485.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$141,857.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$147,920.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$381,842.28	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$543,609.87	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$148,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION											
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$133,930.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$263,147.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$128,069.30	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,806.16	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$405,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$147,047.13	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$272,178.04	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,905.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$126,944.87	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$134,460.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$139,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION											
<b>Total</b>		<b>73</b>	<b>\$10,006,128.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN4X8	ALL WESTERN MORTGAGE INC	1	\$170,400.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$161,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,200.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$322,000.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,700.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$151,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,800.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$165,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$164,767.52	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$156,400.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$160,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK	2	\$324,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$164,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$162,800.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$154,850.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,702,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140GN4Y6	ALL WESTERN MORTGAGE INC	1	\$83,920.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$85,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$68,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$63,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$149,492.67	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK	1	\$80,895.74	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$118,747.16	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$60,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$79,800.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$82,400.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$72,165.99	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,200.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$67,019.62	6.04%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN4Z3	ACOPIA LLC A CORPORATION	1	\$112,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$123,405.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AICOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND	1	\$124,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EQUITY CONSULTANTS INC A CORPORATION											
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,594.30	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$119,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,855.32	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$112,857.83	3.17%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$123,839.73	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,910.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$115,279.78	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$117,325.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$119,849.02	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A	1	\$117,705.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION											
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,625.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,849.02	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,843.99	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$111,958.96	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$118,750.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$121,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$116,250.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,200.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$114,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$117,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$119,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GN5A7	AMERICAN MORTGAGE AND EQUITY	1	\$174,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CONSULTANTS INC A CORPORATION											
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$307,353.48	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$168,750.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,300.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$158,900.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$170,905.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$157,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,300.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		V I P MORTGAGE INC	1	\$168,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,295.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	\$160,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5B5		AMERICAN MORTGAGE AND EQUITY	1	\$134,488.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CONSULTANTS INC A CORPORATION											
	BUSEY BANK	2	\$288,827.73	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,890.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,843.94	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,670.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$133,303.18	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,650.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$134,400.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$136,800.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$142,500.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORTION	1	\$134,925.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$272,125.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$130,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,400.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$141,600.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NTFN INC A CORPORATION																				
	ON Q FINANCIAL INC	1	\$148,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,910.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$138,450.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$134,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,675.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5C3	1ST MARINER BANK A BANKING CORPORATION	1	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$281,328.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$208,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$721,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,971,970.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	3	\$1,110,948.93	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC DBA ORION LENDING A CALIFORNIA CORPORATION											
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$581,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$273,619.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORWOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,036,275.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$629,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,664,654.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,755,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A	4	\$1,170,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$195,415.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$327,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$867,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$336,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELL BANK A CORPORATION	1	\$205,959.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$537,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE INC	14	\$4,536,622.51	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$485,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CHARTER WEST BANK A CORPORATION											
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHURILL MORTGAGE CORPORATION, A CORPORATION	1	\$189,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE LLC	3	\$877,882.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$682,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$875,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$739,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK A CORPORATION	1	\$320,625.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$424,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$470,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$254,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$310,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$555,542.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY	1	\$233,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CORPORATION									
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$202,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$391,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,659,400.00	2.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$340,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	\$301,150.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$587,200.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	10	\$2,352,091.00	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$337,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$457,600.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$260,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$652,955.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK	1	\$239,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$305,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA	2	\$697,700.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	

	LEGACY MUTUAL MORTGAGE											
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$632,655.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,479.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPANY	1	\$569,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$624,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$654,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,171,898.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$300,771.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,084,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARTERED SAVINGS BANK											
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$215,502.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$183,815.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,311,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$398,921.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$420,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,029,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$187,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$187,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$266,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$262,425.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CORPORTION											
	LENDUSA LLC DBA REGENCY MORTGAGE	4	\$1,039,514.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$196,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$820,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	2	\$691,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$208,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$384,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION											
	MORTGAGE FINANCIAL SERVICES LLC	1	\$204,725.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$454,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST INC A CORPORATION	1	\$424,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$329,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	2	\$562,480.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,578,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NMSI INC A CALIFORNIA CORPORAION	1	\$455,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK	6	\$1,782,542.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NP INC DBA MORTGAGE OF FLORIDS AN S CORPORATION	1	\$234,919.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$448,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NTFN INC A CORPORATION	1	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUDGE FUNDING LLC	2	\$600,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$454,361.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ONEWEST BANK, A DIVISION OF CIT BANK, N.A																				
	OPEN MORTGAGE LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,007,421.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$619,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,783,510.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$424,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$291,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,118,703.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$443,060.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$918,358.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$265,944.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$179,353.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$636,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$475,608.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,671,779.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$639,770.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$612,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,407.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$585,230.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	2	\$572,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$580,303.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$655,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$311,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$231,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	6	\$1,660,745.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$679,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A ARIZONA LIMITED COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$188,765.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	4	\$942,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	3	\$944,798.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,456,806.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$255,075.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDER IS NORTH STATE BANK	1	\$336,015.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$224,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$838,205.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$642,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$249,635.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$764,050.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$831,614.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$379,390.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$278,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,491,621.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$590,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$251,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$339,915.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$640,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$575,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$102,459,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140GN5D1	1ST MARINER BANK A BANKING CORPORATION	2	\$897,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,176,150.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$256,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$244,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,183,805.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPOARTION	1	\$424,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$216,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$435,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$206,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$842,976.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$285,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE	1	\$247,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION A MARYLAND CORPORATION											
	BRAND MORTGAGE GROUP LLC	4	\$935,438.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$251,063.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$209,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$223,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL INC A CORPORATION	1	\$301,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,280,050.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,378,077.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK A SAVINGS BANK	2	\$587,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$351,950.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$215,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,671,366.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



GOLDWATER BANK NA DBA CORE LENDING	1	\$313,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	3	\$611,450.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$237,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LAIBILITY PARTNERSHIP	1	\$341,905.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$684,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND TRUST MORTGAGE	2	\$851,475.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMIGTED LIABILITY COMPANY	1	\$261,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$739,724.45	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL GROUP INC	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

DELAWARE CORPORATION											
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	2	\$430,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NTFN INC A CORPORATION	2	\$471,712.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	3	\$785,625.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$223,934.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,248,490.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$186,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$191,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$957,430.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$388,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$261,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$714,480.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$375,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,910.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$370,752.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$191,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHAMROCK FINANCIAL CORPORATION	1	\$184,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE INC	1	\$284,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$176,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$176,162.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$291,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	1	\$184,480.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$303,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$280,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$197,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$278,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	2	\$541,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALOR BANK AN OKLAHOMA	1	\$299,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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		CORPORATION												
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$433,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$421,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WR STARKEY MORTGAGE LLP	2	\$481,483.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>150</b>	<b>\$41,745,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GN5E9		1ST PRIORITY MORTGAGE INC	1	\$193,600.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$348,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$588,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$327,600.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MCS MORTGAGE BANKERS IN C CORPORATION	1	\$305,292.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$408,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	\$260,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PREMIUM MORTGAGE CORPORATION	16	\$3,555,841.47	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$5,986,333.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GN5F6		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$213,750.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	\$215,650.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FM HOME LOANS LLC	2	\$508,112.68	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	A LIMITED LIABILITY COMPANY											
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$388,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$363,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,166,731.89	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$1,019,582.94	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$604,375.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$597,672.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$602,723.16	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$187,763.47	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$292,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,159,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5G4	1ST MARINER BANK A BANKING CORPORATION	2	\$558,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$308,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,148,250.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$548,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY LLC A LIMITED LIABILITY COMPANY											
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$232,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$443,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$287,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$204,013.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION	1	\$279,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$226,125.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$231,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$987,035.44	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$828,999.71	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$267,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$373,825.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$798,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$354,350.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$480,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION	1	\$360,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$358,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$203,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRAKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA	2	\$658,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CORPORATION											
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,839,615.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,886.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$241,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEKEY LENDING LLC A ARIZONA CORPORATION	1	\$224,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$264,731.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$227,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$280,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$301,160.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$352,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL	2	\$701,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION A CORPORATION											
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$387,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK A CORPORATION	1	\$268,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$322,440.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NTFN INC A CORPORATION	1	\$424,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$342,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$280,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$692,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$2,047,015.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC	1	\$424,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$320,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$658,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$947,650.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$308,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PURE MORTGAGE AN S CORPORATION	1	\$436,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$368,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY											
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$682,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$252,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$750,499.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$269,628.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$614,314.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDER IS BUSEY BANK	1	\$360,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDER IS UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$340,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$377,608.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$635,798.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,751.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	1	\$212,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$909,750.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$294,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE LLP											
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$322,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$36,238,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5H2		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,676.88	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$67,500.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N A	1	\$52,756.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK NA	1	\$40,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$78,400.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$71,200.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$59,808.32	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$46,455.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$76,500.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$44,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PREMIER MORTGAGE RESOURCES LLC	2	\$114,950.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$78,750.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,018,996.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5J8		BELL BANK A CORPORATION	1	\$94,289.17	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,500.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,162.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$102,400.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$95,140.75	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$86,897.86	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,000.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOAN ONE A DEVISION OF BENCHMARK BANK	1	\$96,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$96,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$88,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,500.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,171,689.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5K5		ALL WESTERN MORTGAGE INC	1	\$144,000.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BELL BANK A CORPORATION	1	\$147,830.24	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,293.36	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,848.59	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,000.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,300.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,120,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5L3	ADVISA MORTGAGE SERVICES LTD	1	\$391,992.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$749,879.19	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTERS, LLC	1	\$191,090.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY A CORPORATION	1	\$306,254.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$349,528.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEIRCAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$296,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	3	\$838,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC A CALIFORNIA CORPORATION											
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$510,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$722,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$355,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$335,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$373,404.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$202,919.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$196,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS A CORPORATION											
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,430.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$343,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$510,634.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,572,650.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$182,636.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$609,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A	1	\$189,312.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CORPORATION											
	FIRST CONTINENTAL MORTGAGE LTD	1	\$308,067.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,465,092.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$424,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$246,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$201,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,835.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY	1	\$232,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$702,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$376,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$365,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$280,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIBILITY COMPANY	1	\$191,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$189,379.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$302,591.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$589,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	4	\$908,595.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$310,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$493,350.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION											
	MK LENDING CORP A CORPORATION	1	\$655,366.02	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$527,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$221,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$372,904.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$394,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL INC	2	\$780,914.08	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$352,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	2	\$436,237.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING LP	2	\$404,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$367,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$360,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,453.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	NTFN, INC., A CORPORATION									
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$475,628.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL INC	1	\$184,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$609,182.03	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$329,555.49	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$377,400.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,213,850.00	4.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$194,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$261,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,542,575.00	5.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$374,500.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCENIC OAKS FUNDING A	1	\$192,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	CALIFORNIA CORPORATION											
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,155.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$619,905.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STCOKMAN BANK OF MONTANA A CORPORATION	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$442,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$327,960.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$195,036.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$750,995.77	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,217,223.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$425,932.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$223,120.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A	4	\$835,579.25	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,532.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,204.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$256,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$424,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$555,545.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$448,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$324,940.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$310,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$49,452,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5M1	ACOPIA LLC A CORPORATION	1	\$187,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALPINE BANK A COLORADO CORPORATION	1	\$227,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE LTD	1	\$423,528.73	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAB PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,080.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,920.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$564,646.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,428.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$272,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$811,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CALATLANTIC MORTGAGE INC	4	\$1,211,536.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED	1	\$347,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY											
	CAPSTAR LENDING LLC	1	\$276,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$234,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$252,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$939,198.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$526,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$230,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$341,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$254,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,197,450.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$292,125.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$338,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$396,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$513,147.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MISSOURI CORPORATION											
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$239,175.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,021,750.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$714,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$593,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,525.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGEA LIMITED LIABILITY COMPANY	1	\$322,425.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,780,575.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY										
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,800.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HONOLULU HOMELoANS INC A HAWAII CORPORATION	1	\$540,000.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$611,915.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$306,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$214,200.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEGENDS BANK	1	\$199,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$316,700.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$567,000.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$582,250.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$208,550.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$329,400.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$190,320.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE INVETORS GROUP A GEMNARAL PARTNERSHIP											
	MORTGAGE TRUST INC A CORPORATION	1	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$226,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL INC	4	\$984,100.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$266,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	3	\$954,946.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$615,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,121,750.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - MS	1	\$421,720.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$326,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$258,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$479,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,456,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CORPORATION											
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$198,815.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$586,625.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$284,905.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$185,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	2	\$593,655.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$214,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$401,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$729,474.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,953.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$255,920.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$179,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$249,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$350,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,306,097.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$189,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$39,613,354.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5N9	1ST MARINER BANK A BANKING CORPORATION	1	\$220,400.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$210,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$315,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$515,670.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$748,724.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	4	\$1,120,955.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	AMERICAN NATIONAL BANK A CORPORATION	1	\$188,916.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,182,080.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$548,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,081,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$249,280.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$752,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$848,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$189,905.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$950,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$689,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION											
	BRAND MORTGAGE GROUP LLC	2	\$469,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$433,284.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,565,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE INC	1	\$264,356.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$334,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$239,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CBBC BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,591,910.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	1	\$211,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	1	\$223,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$763,380.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		3	\$862,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION											
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$501,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$589,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$291,060.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$588,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$243,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$204,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$780,825.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$228,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$504,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$537,605.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$224,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$279,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$237,025.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	FIRST LENDING SOLUTIONS	1	\$245,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$968,948.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,594,535.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$182,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLA A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$929,520.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$380,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$247,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$324,874.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMAPNY L P	1	\$520,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$287,270.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,127,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP											
HNB FIRST BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$420,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$614,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RELTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,880.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$236,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$785,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUETTNER CAPITAL LLC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,810.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,362.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$297,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,423.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$212,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,104,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$339,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED	1	\$513,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY											
	MK LENDING CORP A CORPORATION	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$191,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE 2000, INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$1,291,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPREE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,082,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$386,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$228,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST INC A CORPORATION	1	\$259,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING LP	3	\$713,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,420,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK	3	\$697,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK A CORPORATION	1	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT	1	\$228,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CORPORATION AN ARIZONA CORPORATION											
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$694,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	2	\$386,605.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,847,425.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$983,136.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,213,791.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK A CORPORATION	1	\$219,212.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,906,649.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE LP	1	\$335,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE	1	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ASSOCIATION INC A MASSACHUSETTS CORPORATION											
	PURE MORTGAGE AN S CORPORATION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RESOURCE FINANCIAL SERVICES INC	1	\$318,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$248,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$952,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$416,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$299,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$431,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$220,675.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SUMMIT FUNDING INC	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,642.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$334,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$182,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,604.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,179,513.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$763,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$451,377.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$398,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION											
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$476,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$603,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$319,998.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$822,507.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$258,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$206,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$78,600,457.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5P4	ALL WESTERN MORTGAGE INC	1	\$308,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$213,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$835,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND	1	\$177,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	EQUITY CONSULTANS INC A CORPORATION											
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$197,819.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,284,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$519,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$478,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK INDEPENDENT A ALBAMA BANKING CORPORATION	1	\$223,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$558,220.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$276,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$609,760.06	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPITAL BANK NA A NATIONAL BANK	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$297,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE A	1	\$284,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION											
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$202,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$307,149.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$233,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$488,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$472,410.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$288,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,120.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$704,425.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKLIN SYNERGY BANK											
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,448,650.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$601,772.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICE INC	1	\$368,452.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$193,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$689,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$528,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$498,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$615,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$650,410.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$233,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE A CALIFORNIA CORPORATION	1	\$415,308.72	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	2	\$425,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$531,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$184,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MC FINANCIAL INC	1	\$480,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$408,920.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$385,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A	1	\$210,120.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GENERAL PARTNERSHIP											
	NETWORK FUNDING LP	1	\$196,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK	1	\$176,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NTFN INC A CORPORATION	1	\$256,025.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUDGE FUNDING LLC	2	\$765,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$291,357.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,064,880.33	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,716.97	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$857,575.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$264,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNCALE BANK A STATE CHARTERED TENNESSEE BANK	1	\$284,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC	1	\$401,375.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$849,025.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$520,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$256,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED	1	\$273,125.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY											
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$397,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$246,525.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,990.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,649,587.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,004,550.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$312,075.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$206,814.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5Q2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$404,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$256,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY	1	\$284,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$400,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$964,624.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$585,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE HOMER MORTGAGE A CALIFORNIA CORPORATION	1	\$479,396.09	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$560,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$208,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERATT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$244,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$210,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK A SAVINGS BANK	1	\$224,925.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$268,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$306,225.97	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$468,291.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$277,305.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$422,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC A	1	\$206,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



	CALIFORNIA CORPORATION											
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$420,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$249,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$260,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$424,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATKION	1	\$392,268.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTLAL MORTGAGE GROUP INC A CALIFORNLA CORPORATION	1	\$240,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$230,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$382,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$407,808.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$281,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$527,250.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$284,050.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$482,700.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$304,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$233,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,771.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,749,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5R0	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$83,300.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$83,200.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,639.04	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL	1	\$84,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,800.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$73,696.02	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY											
	PERL MORTGAGE INC	1	\$84,800.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$64,800.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,394.12	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANBK	1	\$78,300.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,335.87	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$69,600.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,697.42	6.27%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5S8	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$139,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$839,747.26	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$273,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$286,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	4	\$558,770.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$261,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$706,915.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,155.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$147,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$139,188.93	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	3	\$431,200.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY											
	GREEN MORTGAGE COMPANY, L.P	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	2	\$287,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$125,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$254,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,120.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	4	\$563,300.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$134,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JG WENTWORTH LENDING LLC	1	\$126,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,118.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$142,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$427,550.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL	5	\$680,931.03	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	PARTNERSHIP											
	MORTGAGE SERVICES III LLC	1	\$137,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	5	\$668,030.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$128,040.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$266,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$289,992.11	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$438,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$290,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$146,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$125,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$128,170.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$128,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$283,670.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$134,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$143,920.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$280,020.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,150,587.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5T6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$311,200.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$340,400.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORAITON	1	\$166,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$316,529.14	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$155,285.76	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK A CORPORATION	1	\$161,022.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,483.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$330,600.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPNAY	1	\$154,882.86	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,150.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,920.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE LLC	1	\$174,352.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$165,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$154,232.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$173,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$166,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$157,410.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$165,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$151,920.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$165,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CORPORATION											
	FNB OF CENTRAL ALABAMA	1	\$155,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$330,050.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$172,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$171,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,534.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$171,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$158,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$153,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$332,810.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$173,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$306,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	3	\$486,703.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$165,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$169,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY											
	PEOPLES BANK	1	\$163,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE,LLC	1	\$153,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$165,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$171,760.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,685.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$156,655.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$155,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$162,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$153,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$155,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$174,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE	2	\$311,125.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY A CORPORATION											
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,630.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$11,974,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140GN5U3	1ST MARINER BANK A BANKING CORPORATION	1	\$120,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARBOR BANK, A STATE CHARTERED BANK	1	\$118,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$112,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,387.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BUSEY BANK	2	\$236,250.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	\$122,220.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$113,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$111,900.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUSA MORTGAGE LLC	1	\$112,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$122,075.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$116,250.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$118,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION											
NBH BANK A COLORADO CORPORATION	1	\$124,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$116,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$124,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$238,600.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$118,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$110,700.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$110,400.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$118,320.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,950.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$119,830.92	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$114,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,520.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	2	\$242,750.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WYOMING BANK AND TRUST A CORPORATION	1	\$114,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$4,830,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5V1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,800.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST KENTUCKY BANK INC A CORPORATION	1	\$110,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,600.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$174,600.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$99,400.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KS STATEBANK A KANSAS CORPORATION	1	\$107,550.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$96,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK	2	\$206,250.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARK STERLING BANK A CORPORATION	1	\$104,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	2	\$186,000.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$100,500.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$70,300.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$77,025.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$82,450.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$75,654.69	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$60,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$65,500.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$78,400.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$77,035.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,200.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$152,405.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$87,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$99,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK 34 A FEDERAL BANK	1	\$96,720.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$95,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,405.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$96,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,590.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$101,850.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$90,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A	1	\$103,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



	LIMITED COMPANY											
	INLANTA MORTGAGE INC	1	\$104,437.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$85,487.74	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,028.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,155.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,040.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,600.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$101,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,267.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$97,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS	1	\$98,800.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION														
	PREMIUM MORTGAGE CORPORATION	1	\$89,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$298,500.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$105,464.07	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$87,875.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$98,800.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$105,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$110,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$95,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5Y5	1ST MARINER BANK A BANKING CORPORATION	1	\$123,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$123,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$244,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	BELL BANK A CORPORATION	1	\$112,425.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	1	\$120,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$119,700.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$115,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$358,800.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,080.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY L P	1	\$121,250.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$120,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,920.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$118,655.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC A LIMITED	1	\$124,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY											
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$117,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$124,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$122,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$124,800.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$116,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$116,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$115,920.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$124,839.10	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$112,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,750.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA A CALIFORNIA CORPORATION	1	\$112,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,573.19	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE	1	\$124,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPECIALISTS INC A GEORGIA CORPORATION											
	SOUTHWEST FUNDING LP	1	\$112,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$120,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$113,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$121,980.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,879,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN5Z2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$147,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$136,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$136,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$133,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$144,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK											
	CHERRY CREEK MORTGAGE CO INC	1	\$139,920.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$136,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$135,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$135,450.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$138,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY INC A CORPORATION	1	\$143,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,830.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,150.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$282,400.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA	2	\$273,150.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CORPORATION											
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,875.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$145,350.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	2	\$273,400.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$130,150.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$141,620.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$279,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$141,930.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$129,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING LP	1	\$130,150.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW AMERICAN FINANCIAL CORPORATION A	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CORPORATION											
	OMN- FUND,INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$262,755.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$136,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$276,600.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$132,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$137,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$980,910.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GORGIA INC	1	\$135,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$550,200.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$282,320.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,286,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN6A6	ALL WESTERN MORTGAGE INC	1	\$169,820.21	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$326,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$174,503.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,150.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$487,475.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$153,900.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$330,325.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,960.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$170,910.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
DIRECTORS MORTGAGE INC	1	\$164,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$152,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$153,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$174,400.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$156,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,350.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$169,265.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$156,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$163,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$174,030.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$150,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$158,650.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$152,880.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$346,925.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$627,700.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$161,020.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,532.78	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$150,593.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,375.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,785,263.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN6B4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	2	\$707,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$545,350.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$745,241.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$468,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$508,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$543,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$390,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$665,575.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$225,720.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$382,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$424,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$282,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$197,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$207,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$210,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$267,480.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$232,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$506,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$207,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$326,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$538,873.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,905.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$733,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$400,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	1	\$193,223.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	1	\$278,147.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,030,800.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD A LIMITED LIABILITY PARTNERSHIP	1	\$206,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,015,379.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$655,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$313,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$309,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$568,625.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME	1	\$215,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING A LIMITED LIABILITY COMPANY											
	M AND T BANK A CORPORATION	1	\$355,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$578,310.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$379,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$679,920.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL SERVICES LLC	1	\$190,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$541,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$303,590.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING LP	1	\$216,125.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$191,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC	1	\$388,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	5	\$1,705,193.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD LINE BANK	1	\$328,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$599,173.36	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ONEWEST BANK A DIVISION OF CIT BANK N A											
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$438,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,447,100.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMUTED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$303,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$565,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$243,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$339,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$209,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	1	\$294,975.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CORPORATION																				
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$343,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$232,275.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$191,920.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$185,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$392,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$370,405.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$288,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$907,900.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$460,342.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$241,189.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$508,575.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$206,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$424,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$36,357,205.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN6C2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$395,700.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$591,400.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$480,000.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$571,700.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$218,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$317,500.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$318,600.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	10	\$1,947,986.00	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,841,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GN6D0		1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	1ST MARINER BANK A BANKING CORPORATION											
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,000,100.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$177,904.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK,INC.,A CALIFORNIA CORPORATION	1	\$342,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$204,155.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,039,850.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$536,850.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$597,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARBOR BANK A STATE CHARTERED BANK	2	\$526,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A	1	\$216,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CORPORATION											
	BUSEY BANK	2	\$430,761.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$472,878.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$307,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,130.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,698,570.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$381,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$607,322.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$342,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A	1	\$309,188.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP											
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,351.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,695.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$769,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$324,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$724,944.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$930,593.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$189,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$181,355.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$840,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$857,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A	2	\$561,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY									
	HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$602,600.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$199,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC	1	\$276,250.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$489,250.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$343,160.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	M AND T BANK	1	\$365,500.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$374,500.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$347,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$242,910.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$875,350.00	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDI TUNG ENTERPRISE INC DBA MORTGAGE	1	\$424,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$231,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$228,238.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$260,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$703,218.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$206,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$1,129,040.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$256,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$236,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$384,120.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$496,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	1	\$282,625.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$664,120.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD LINE BANK	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORARTION	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$508,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,476,700.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$240,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$769,158.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$537,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$215,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$600,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	SOUTHWEST FUNDING LP	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$271,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$193,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$591,215.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$396,973.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$384,039.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$591,583.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$424,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$328,989.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$230,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$227,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$708,575.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$907,789.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$606,663.03	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION											
	UNIVERSAL LENDING CORPORATION	1	\$249,520.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$258,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$258,000.00	0.56%	0	\$0.00	NA					