

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 79 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WGYZ1		1ST MARINER BANK	1	\$378,635.82	0.28%	0	\$0.00	NA	0	\$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$474,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	\$686,450.87	0.5%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	5	\$1,445,803.10	1.05%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$218,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
		AKT AMERICAN CAPITAL, INC	1	\$226,201.56	0.16%	0	\$0.00	NA	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
		ALLIED LENDING GROUP INC. - COR	1	\$199,484.11	0.15%	0	\$0.00	NA	0	\$0.00	
		ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,846.93	0.18%	0	\$0.00	NA	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS LP	2	\$497,993.00	0.36%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,626.23	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC -	1	\$209,729.68	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	\$480,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	4	\$1,069,573.94	0.78%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	\$500,203.05	0.36%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL	2	\$438,700.00	0.32%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$508,510.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$792,949.43	0.58%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$464,703.71	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$209,729.69	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$381,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$877,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$528,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$311,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,373,175.00	1%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$563,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$497,634.59	0.36%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$411,457.46	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$960,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$817,982.49	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$398,965.00	0.29%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$365,338.15	0.27%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA BANK & TRUST	2	\$1,067,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA BANK & TRUST A CORPORATION	1	\$296,791.37	0.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$401,748.20	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$808,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,680,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	3	\$978,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	5	\$1,468,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$516,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$349,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$224,317.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,303,452.88	2.4%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$471,748.53	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,499,833.35	1.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$664,234.79	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$461,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$906,354.74	0.66%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$275,636.55	0.2%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$356,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHI MORTGAGE COMPANY, LTD.	3	\$887,348.44	0.65%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$315,583.87	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$467,383.71	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$450,456.67	0.33%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$549,795.37	0.4%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$398,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$619,216.82	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,602.91	1.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$516,303.60	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	31	\$10,848,055.09	7.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$626,303.90	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$227,699.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE COPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$273,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$963,493.11	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$412,595.96	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,500.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$638,328.61	0.46%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$318,330.25	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$355,791.43	0.26%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$293,363.31	0.21%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$532,441.36	0.39%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$297,717.76	0.22%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,887.65	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$406,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$329,565.44	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$243,867.50	0.18%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$199,742.55	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$362,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$4,091,762.46	2.98%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$255,163.55	0.19%	0	\$0.00	NA	0	\$0.00
HIKORY POINT BANK & TRUST	1	\$201,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$1,000,000.00	0.73%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$263,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,186,991.69	0.86%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,445,000.00	1.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$661,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$535,432.62	0.39%	0	\$0.00	NA	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$364,030.80	0.26%	0	\$0.00	NA	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$243,726.79	0.18%	0	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$520,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,468,598.93	1.07%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$467,956.17	0.34%	0	\$0.00	NA	0	\$0.00	
IMPAC MORTGAGE CORP.	3	\$1,086,750.00	0.79%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$258,316.60	0.19%	0	\$0.00	NA	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$274,637.87	0.2%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$847,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INC.	2	\$494,387.87	0.36%	0	\$0.00	NA	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,693,559.73	1.23%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A.	2	\$991,250.00	0.72%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$247,174.08	0.18%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$621,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
MEETINGHOUSE BANK	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY,	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	LLC, A MASSACHUSETTS LIMITED LIA									
	METRO CREDIT UNION	1	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	\$336,921.27	0.25%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$326,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$357,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$389,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$255,862.62	0.19%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$203,781.30	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,748.06	0.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGENETWORK	1	\$426,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	7	\$1,955,105.92	1.42%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	4	\$1,172,004.46	0.85%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$622,604.94	0.45%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$993,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	2	\$652,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,468.64	0.15%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO BANK & TRUST	3	\$890,602.57	0.65%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP.	1	\$328,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	\$315,583.87	0.23%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$206,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,978,496.89	1.44%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$278,879.91	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$485,624.09	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$288,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$257,660.25	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$449,110.02	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$942,350.78	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$423,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$883,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$398,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,178,007.51	1.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$210,723.70	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$353,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$276,934.84	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$199,242.14	0.14%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$399,485.11	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,522,271.13	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION								
	PROSPERITY HOME MORTGAGE, LLC	2	\$516,319.18	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$411,941.93	0.3%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$221,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$649,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$284,624.70	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$660,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,038.66	0.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,558,700.00	1.86%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$759,591.63	0.55%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$301,851.98	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$391,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$364,519.35	0.27%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$249,790.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,906,045.03	2.84%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$349,076.47	0.25%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST LENDING GROUP LLC								
	STEARNS LENDING INC.	1	\$309,591.78	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$689,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$224,962.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	2	\$672,809.75	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$549,275.73	0.4%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$253,540.68	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,018,287.88	1.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$463,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$523,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$444,752.47	0.32%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$302,150.63	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$452,768.00	0.33%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$415,899.68	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$561,129.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$434,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC. DBA BACKBAY FUNDING	1	\$397,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$231,195.15	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$767,485.54	0.56%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$571,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$269,287.57	0.2%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$299,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$336,599.49	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$213,550.41	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$663,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$262,206.11	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$137,409,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGZA5	1ST SECURITY BANK OF WASHINGTON	1	\$49,746.90	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$628,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$46,518.68	0.1%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$80,492.54	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$232,925.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$81,469.70	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$78,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$68,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$249,828.43	0.54%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMCAP MORTGAGE, LTD.	1	\$63,675.16	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$52,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BAN	1	\$75,409.28	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,083,359.08	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$66,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$117,515.95	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$191,373.51	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$72,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	2	\$121,737.96	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICU CREDIT UNION	4	\$215,093.93	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$430,707.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$61,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$71,995.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	21	\$1,160,928.38	2.52%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$295,382.06	0.64%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,149.04	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$92,532.82	0.2%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$71,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$79,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$82,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$61,922.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$50,439.33	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$251,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$143,828.96	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$289,265.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$66,241.37	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$245,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$203,970.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$144,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$81,896.83	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$139,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$74,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$69,520.00	0.15%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	2	\$119,607.90	0.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$79,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$26,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$41,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$149,307.78	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$393,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$199,535.22	0.43%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$72,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA A/C SAULO D RODRIGUEZ	2	\$131,651.69	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$128,687.10	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	2	\$132,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$91,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$180,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$56,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY	1	\$81,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,256.84	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$248,020.24	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$75,910.77	0.16%	0	\$0.00	NA	0	\$0.00
		19	\$1,241,945.00	2.7%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING									
EVOLVE BANK & TRUST	4	\$303,495.00	0.66%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$597,198.04	1.3%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$74,905.63	0.16%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	5	\$328,873.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	2	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$422,962.80	0.92%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$206,291.04	0.45%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$99,730.00	0.22%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$59,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$145,134.02	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$189,127.91	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE CREDIT UNION	1	\$73,534.13	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$179,103.48	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC..	1	\$67,417.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$73,060.05	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$96,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL OF TENNESSEE HOME	1	\$80,800.00	0.18%	0	\$0.00	NA	0	\$0.00	

	LOANS LLC								
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$181,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$67,360.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$78,844.87	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$68,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$177,840.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$20,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$43,880.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$82,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$141,646.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$326,815.44	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$73,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$154,587.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$361,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$59,660.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	GEORGE MASON MORTGAGE, LLC	1	\$69,528.25	0.15%	0	\$0.00	NA	0	\$0.00
	GLOD STAR MORTGAGE FINANCIAL	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$117,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$82,064.54	0.18%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$75,658.99	0.16%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC.	1	\$83,688.90	0.18%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$62,915.12	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$67,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$203,025.00	0.44%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$228,177.20	0.5%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$113,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$77,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	10	\$718,665.00	1.56%	0	\$0.00	NA	0	\$0.00

	INC.								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$146,703.37	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$283,212.55	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$82,895.57	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$159,093.87	0.35%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$139,442.00	0.3%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$131,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$56,728.53	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$152,608.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$71,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$157,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPAN	1	\$74,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$55,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	19	\$1,339,748.00	2.91%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$304,943.16	0.66%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$162,284.16	0.35%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$82,174.93	0.18%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$73,906.92	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$259,951.24	0.56%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$71,235.27	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$66,316.46	0.14%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$23,163.89	0.05%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$69,913.93	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	2	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC.	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$83,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$52,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$119,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$502,150.00	1.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$155,227.41	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$63,999.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$101,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$283,603.63	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,787.00	0.18%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$188,934.77	0.41%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$63,921.31	0.14%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$29,562.76	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	8	\$468,415.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$127,670.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$47,476.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$168,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$60,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$75,904.38	0.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$84,573.26	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$144,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$113,383.62	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA	1	\$78,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	OAKTREE FUNDING CORP.	2	\$157,310.75	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$215,168.11	0.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$47,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$127,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$51,937.52	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$537,450.00	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$76,408.08	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$41,150.67	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$119,446.26	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$330,067.86	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$69,029.49	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$192,020.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$67,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$279,643.82	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$90,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$84,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$211,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$163,005.00	0.35%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORP	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$51,936.06	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	6	\$393,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$111,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$71,826.62	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,777.37	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$130,420.74	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$67,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$76,996.67	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$126,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	2	\$147,160.36	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$220,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$146,399.14	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$1,813,778.58	3.94%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$35,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$79,899.35	0.17%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$51,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	2	\$146,146.20	0.32%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	4	\$230,188.45	0.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	21	\$1,290,450.00	2.8%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$139,670.00	0.3%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	4	\$279,251.10	0.61%	0	\$0.00	NA	0	\$0.00

	INC.								
	SKYWARD CREDIT UNION	1	\$39,649.99	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$83,894.32	0.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$113,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$309,646.20	0.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$225,448.72	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$833,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$151,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$56,267.29	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$198,037.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$142,747.35	0.31%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$396,120.69	0.86%	0	\$0.00	NA	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$60,675.31	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	15	\$794,316.00	1.73%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$59,171.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$129,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$140,075.41	0.3%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$64,759.24	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,484.83	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES								
	THE MORTGAGE HOUSE	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$46,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$624,838.20	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$84,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$59,858.81	0.13%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	4	\$269,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$152,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$82,800.67	0.18%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$74,905.64	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$78,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$62,243.76	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$47,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$79,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00



	WHOLESALE CAPITAL CORPORATION	1	\$67,909.53	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	6	\$432,164.25	0.94%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$180,491.01	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,949.63	0.17%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$95,047.94	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>713</b>	<b>\$46,040,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGZB3	ACADEMY MORTGAGE CORPORATION	8	\$2,024,079.27	2.95%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPOARTION	1	\$221,727.04	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$220,971.64	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$185,173.29	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$277,150.87	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$3,323,039.78	4.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$212,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$202,603.53	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$199,507.16	0.29%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC	2	\$696,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$782,485.79	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$247,222.66	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$686,500.00	1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$476,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$621,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$377,930.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,417,708.08	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$231,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$221,631.34	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,767,819.74	2.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$737,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$314,930.00	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,499.56	0.59%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$262,177.24	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$201,185.13	0.29%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$366,635.24	0.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$217,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,086.06	0.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,452,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,035,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$868,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$381,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$537,733.53	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,539,412.97	6.62%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$508,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$284,641.43	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$416,475.36	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,102,247.00	1.61%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$234,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$775,794.93	1.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$446,751.11	0.65%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$267,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$199,540.18	0.29%	0	\$0.00	NA	0	\$0.00
		5	\$1,346,750.00	1.96%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$423,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$320,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$311,536.47	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$349,978.98	0.51%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$455,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$246,733.99	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$221,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$720,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$186,191.04	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$349,137.55	0.51%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$606,502.00	0.88%	0	\$0.00	NA	0	\$0.00
	MAXIMOS REALTY INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$218,225.34	0.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$263,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$207,475.58	0.3%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC.	1	\$230,202.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,819,731.97	2.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$728,383.20	1.06%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$288,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,527,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$576,651.31	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$265,625.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$247,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$411,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$411,785.63	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$402,077.49	0.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$305,623.74	0.45%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$665,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$232,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$590,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,746.41	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$231,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$388,022.31	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$208,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$915,274.93	1.34%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$322,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$380,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES INC	1	\$760,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$213,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,243.63	0.44%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$370,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CHARTER MORTGAGE, INC.	1	\$203,915.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,880,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$266,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$422,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$310,520.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$398,498.01	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,147,000.00	1.67%	1	\$254,357.05	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$522,606.53	0.76%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$215,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$317,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$320,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$463,025.41	0.68%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$608,867.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$264,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$215,514.84	0.31%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$641,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$474,102.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$466,212.70	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$387,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$208,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$278,589.00	0.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,344.47	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$832,974.31	1.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$362,175.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,787.20	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$68,554,339.97</b>	<b>100%</b>	<b>1</b>	<b>\$254,357.05</b>		<b>0</b>	<b>\$0.00</b>
3138WGZC1	BROKER SOLUTIONS INC.	2	\$699,750.00	3.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	6	\$1,860,000.00	9.9%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,081,848.76	16.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$223,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	26	\$8,469,000.00	45.07%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,115,050.00	5.93%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,018,691.00	5.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$840,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$193,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$606,905.00	3.23%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$232,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$262,500.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$18,790,744.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGZD9	1ST COLONIAL COMMUNITY BANK	1	\$229,710.63	0.11%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,061,609.00	3.83%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$265,165.97	0.13%	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$250,184.83	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$367,048.13	0.17%	0	\$0.00	NA	0	\$0.00



	AFFILIATED MORTGAGE COMPANY	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$504,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$431,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$293,228.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$308,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,062,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$975,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,907.02	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	19	\$6,374,447.72	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$251,882.70	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$433,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,324,034.67	0.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC - COR	1	\$624,765.64	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,131,437.01	0.54%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$403,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	8	\$2,039,447.90	0.97%	0	\$0.00	NA	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	\$229,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$666,567.50	0.32%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$458,521.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,949,413.36	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$928,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$206,745.48	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$261,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$3,293,850.00	1.56%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$370,543.83	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$887,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$355,092.64	0.17%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$316,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$333,540.83	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$932,596.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$3,196,500.00	1.52%	0	\$0.00	NA	0	\$0.00

	CASHCALL MORTGAGE	1	\$590,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$1,153,120.00	0.55%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$210,854.38	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$457,229.49	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,523,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$674,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,988,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$758,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$286,063.76	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,778.57	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$289,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$829,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$198,161.62	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,435,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$332,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$223,445.08	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$961,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	\$570,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$258,089.52	0.12%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$665,985.21	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$809,068.45	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	3	\$835,622.26	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$254,371.64	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$872,825.19	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$298,512.59	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$399,502.18	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,878,740.56	0.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$379,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$243,892.77	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$819,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIR4WAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	13	\$3,331,444.06	1.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$275,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$201,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$996,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$334,903.49	0.16%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$227,713.14	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,532,761.95	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	27	\$8,862,810.97	4.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,735,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$374,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$577,636.67	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$275,652.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$959,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$181,771.02	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,126,490.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$210,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$290,514.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$264,666.59	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION								
	FIRST HOME MORTGAGE CORPORATION	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,567.32	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$387,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC., AN O	1	\$227,420.02	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANT INC.	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTIER BANK	1	\$295,636.04	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$288,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$1,005,705.17	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,551,135.23	1.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,519,620.00	0.72%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$181,776.22	0.09%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GRUP A CALI								
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$351,567.19	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$704,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$415,948.63	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$415,948.63	0.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$416,598.95	0.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,519,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,899,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$366,890.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$847,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$231,913.80	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABI								
	HOMESIDE FINANCIAL, LLC	3	\$936,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$188,567.85	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,057,884.41	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$329,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$317,721.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$256,184.61	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$329,604.36	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$784,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	\$324,609.50	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$838,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$245,031.35	0.12%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$341,179.97	0.16%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$380,997.05	0.18%	0	\$0.00	NA	0	\$0.00



	LEADERONE FINANCIAL CORPORATION	4	\$1,060,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$720,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$208,737.05	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$296,766.92	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$240,696.79	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY , INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,058.87	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,561,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$415,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$330,061.34	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$955,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$175,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$648,701.39	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$176,047.83	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$518,950.00	0.25%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$189,760.95	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$231,708.11	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$461,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,659,698.05	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	7	\$2,097,253.43	1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,835,806.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,224,613.33	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$997,526.36	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$529,919.09	0.25%	0	\$0.00	NA	0	\$0.00
	NFM INC	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$1,017,042.13	0.48%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL MORTGAGE	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$665,355.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$293,247.22	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,333,747.10	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A	6	\$1,715,162.85	0.81%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED								
	PARAMOUNT EQUITY MORTGAGE, LLC.	16	\$3,771,258.00	1.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$419,633.14	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$382,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$782,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$313,318.68	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$400,610.00	0.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$764,286.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$583,442.05	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	17	\$4,840,125.60	2.3%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,661.87	0.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$234,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$941,590.69	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,067,863.14	0.51%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$234,105.09	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRODIGY, INC	1	\$214,038.37	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$797,806.00	0.38%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENT SAVINGS BANK, FSB	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$720,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$211,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$335,536.92	0.16%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,418.46	0.11%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC. (22161)	1	\$293,308.19	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$521,798.30	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,953.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,940.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$323,551.68	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$713,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$211,733.28	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$1,150,394.23	0.55%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORP								
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$478,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$623,232.74	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$367,661.85	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,768.84	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,284,460.00	1.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$245,321.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,069,092.43	1.46%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,193.20	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., BA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL ORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$468,145.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$292,125.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOUTHERN STAR CAPITAL LLC - COR	1	\$197,750.89	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$216,251.67	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$194,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$639,743.34	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,050,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$561,824.13	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$569,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$361,744.30	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$980,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,910,197.23	1.38%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	2	\$642,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$201,363.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$837,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$325,573.19	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$399,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$247,045.86	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$378,572.49	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$596,575.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$674,704.08	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,541,593.18	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$183,768.50	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,525.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$670,587.01	0.32%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$603,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$405,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$221,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$520,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$728,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$801,950.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$826,769.00	0.39%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$324,550.45	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$241,952.13	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$407,915.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$295,885.74	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$416,250.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>715</b>	<b>\$210,742,073.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGZE7	AMERICAN FINANCIAL RESOURCES, INC.	3	\$709,950.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICU CREDIT UNION	16	\$2,817,061.25	10.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,496.74	1.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$283,642.69	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$389,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$216,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC - COR	2	\$471,142.69	1.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,443,450.00	5.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,057,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,643,560.00	6.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$265,000.00	0.98%	0	\$0.00	NA	0	\$0.00



	MORTGAGE								
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$309,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$359,040.00	1.33%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$244,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$326,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,595,150.00	5.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$179,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$267,918.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$348,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,655,250.00	6.11%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	3	\$1,374,009.95	5.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$543,750.00	2.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	\$954,189.91	3.52%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$471,945.27	1.74%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$223,160.92	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$888,905.68	3.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	2	\$630,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,333,750.00	4.92%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK	6	\$1,676,024.18	6.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$393,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$423,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$383,028.46	1.41%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$310,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$619,238.00	2.29%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$444,408.90	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$27,092,872.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGZF4	A+ FEDERAL CREDIT UNION	1	\$171,141.82	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,000,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$168,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$216,974.91	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$259,301.02	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$280,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$191,300.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$247,410.00	0.93%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	3	\$721,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
CALATLANTIC MORTGAGE, INC..	1	\$322,715.00	1.21%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,800.00	0.85%	0	\$0.00	NA	0	\$0.00	
CATHOLIC CREDIT UNION	1	\$132,301.07	0.5%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$216,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$317,905.10	1.2%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,250.00	2.09%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	3	\$915,250.00	3.45%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$742,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
CSTONE MORTGAGE, INC.	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$288,792.47	1.09%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$188,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$215,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$255,800.00	0.96%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,091.80	1.14%	0	\$0.00	NA	0	\$0.00	
FAIRWAY	1	\$213,500.00	0.8%	0	\$0.00	NA	0	\$0.00	

	INDEPENDENT MORTGAGE CORPORATION								
	FINANCE OF AMERICA LLC	3	\$666,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$188,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$276,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$153,344.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$614,450.00	2.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	7	\$1,365,019.12	5.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$609,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$205,483.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$256,577.71	0.97%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$400,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC..	1	\$376,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$256,465.00	0.97%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$213,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	LENDLINK FINANCIAL INC.	1	\$359,059.18	1.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$204,880.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE, INC.	1	\$234,116.67	0.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$343,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$276,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$159,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$171,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$331,380.00	1.25%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,200.80	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$243,362.33	0.92%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$191,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$342,740.73	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$262,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$473,242.25	1.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$162,552.17	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$169,600.00	0.64%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B.								
	STEARNS LENDING INC.	1	\$162,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$382,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$221,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$294,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$268,566.09	1.01%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$411,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$186,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$178,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$367,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$722,408.90	2.72%	0	\$0.00	NA	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	1	\$269,093.37	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$26,565,824.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGZG2	ACADEMY MORTGAGE CORPORATION	1	\$408,750.00	4.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$392,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$171,556.84	1.82%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,396.17	2.04%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$267,013.00	2.83%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$190,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$271,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$392,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$403,799.21	4.27%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$247,959.48	2.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$634,510.00	6.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	5	\$982,997.71	10.41%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$186,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$979,000.00	10.36%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$174,464.33	1.85%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$251,250.00	2.66%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,600.00	3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$231,402.25	2.45%	0	\$0.00	NA	0	\$0.00
	NOIC, INC.	1	\$150,498.49	1.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$406,978.41	4.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$180,607.81	1.91%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,562.00	3.05%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$138,554.55	1.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$437,582.61	4.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$277,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$205,733.57	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,446,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WZGH0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$212,713.08	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$8,283,824.65	3.31%	0	\$0.00	NA	0	\$0.00

ACCESS NATIONAL BANK - COR	1	\$399,369.02	0.16%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION.	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AIMBANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$493,145.00	0.2%	0	\$0.00	NA	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$936,578.30	0.37%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$181,907.70	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,400.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$635,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$387,400.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$762,400.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,207.04	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,317,101.57	0.93%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	BANK, F.S.B.								
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM	1	\$242,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$588,047.92	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$492,620.36	0.2%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$507,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$844,451.38	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$742,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$6,048,297.18	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$5,408,502.77	2.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,455,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
BEDFORD FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$182,936.05	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$782,701.56	0.31%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$489,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BRIDGELock CAPITAL: DBA PEAK FINANCE CO	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,366,060.73	0.55%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,001,100.00	0.4%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$213,777.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL M LENDING LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,843,042.25	0.74%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	11	\$5,384,418.47	2.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$522,425.00	0.21%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$557,998.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$974,050.00	0.39%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$399,323.81	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK								
	CENTURY LENDING COMPANY	3	\$778,348.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,878,238.48	1.55%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$255,772.76	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$188,240.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$1,014,905.00	0.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,494,299.04	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$1,010,719.26	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,638,625.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$593,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$389,341.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,511,804.00	1.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$267,613.86	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,218,732.46	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,361,245.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$806,418.00	0.32%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$349,495.72	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$2,219,250.00	0.89%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$182,342.72	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$534,500.00	0.21%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ENVISION CAPITAL INC	1	\$397,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$993,453.51	0.4%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$302,893.00	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$258,812.00	0.1%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,767,970.80	0.71%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$460,136.07	0.18%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,927,450.00	1.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	12	\$3,213,725.97	1.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$589,815.17	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,132,837.49	1.25%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	18	\$4,911,162.86	1.96%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,172,239.09	0.87%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,189,600.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$783,195.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$322,649.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME	3	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$240,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$601,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$387,391.46	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,010.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$348,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$524,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$825,308.35	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOREST AREA FCU	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$981,855.00	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,394,811.00	0.56%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GO DIRECT LENDERS INC	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$354,532.52	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00

GROUP									
GREAT LAKES CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$415,466.80	0.17%	0	\$0.00	NA	0	\$0.00	
GROUP MORTGAGE, LLC	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$365,195.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$2,185,510.70	0.87%	0	\$0.00	NA	0	\$0.00	
HARBORONE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	7	\$2,305,274.00	0.92%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK, N.A.	1	\$309,591.78	0.12%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,021,358.88	1.61%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$786,297.00	0.31%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$335,468.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$239,352.26	0.1%	0	\$0.00	NA	0	\$0.00	

	HOMeward RESIDENTIAL INC.								
	HORIZON BANK, N.A.	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$187,469.31	0.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,835,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$881,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$343,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$479,871.73	0.19%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$497,195.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$282,988.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$978,295.51	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	4	\$1,127,192.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - C	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0.00



LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$229,069.33	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOW VA RATES.COM	1	\$186,947.84	0.07%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$796,362.45	0.32%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MBA MORTGAGE SERVICES, INC. - COR	1	\$380,475.08	0.15%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	16	\$5,051,400.00	2.02%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$183,979.19	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORINA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$376,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$581,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,324,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$7,609,405.06	3.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING LLC	1	\$185,388.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$655,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$245,257.00	0.1%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$189,715.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	4	\$1,270,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$411,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$595,690.16	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$372,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$408,909.98	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION , AN ARIZONA CORPORA								
	NUMERICA CREDIT UNION	1	\$357,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$369,275.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,855,347.00	0.74%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$263,652.35	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$600,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$439,393.79	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$227,473.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$411,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$373,987.90	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$731,438.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,538,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,515,576.17	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE GROUP	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$525,253.33	0.21%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	4	\$1,206,904.22	0.48%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$314,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$189,463.67	0.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,207.02	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$232,691.68	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$462,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,536,314.43	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,249,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$909,145.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$181,737.77	0.07%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,626,554.13	1.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,080,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$699,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$183,740.74	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC								
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$389,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$342,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$272,279.63	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	2	\$399,740.98	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$284,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$724,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$596,851.69	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$518,583.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$768,090.00	0.31%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$268,789.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,648,296.36	2.66%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	3	\$803,612.30	0.32%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CO								
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$634,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$752,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$438,380.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$658,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$2,000,073.84	0.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	21	\$7,048,488.00	2.82%	1	\$408,260.96	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,238,751.00	0.5%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	4	\$1,193,090.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$215,680.75	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,290,275.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$389,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$303,561.98	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,874.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A	3	\$899,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNION STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$414,851.69	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$873,866.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$735,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$2,010,599.00	0.8%	0	\$0.00	NA	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$601,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,835,792.65	0.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	7	\$3,520,957.52	1.41%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WATERSTONE MORTGAGE CORPORATION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$253,944.23	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>838</b>	<b>\$249,975,671.15</b>	<b>100%</b>	<b>1</b>	<b>\$408,260.96</b>		<b>0</b>	<b>\$0.00</b>
3138WGZJ6	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,600,477.08	3.44%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$353,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNESYLVANIA CORPORATION	1	\$209,647.50	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$229,683.12	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$325,900.00	0.13%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC.	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,029,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$986,912.11	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$389,175.07	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$182,617.33	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$994,223.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$368,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE GROUP INC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$272,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,218,320.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	7	\$1,920,658.30	0.77%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,197,350.00	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KAN	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$682,322.00	0.27%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$1,258,538.41	0.5%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$279,750.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$570,644.83	0.23%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	1	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,525,824.22	0.61%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,473,211.93	0.59%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,845,423.26	0.74%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE	1	\$363,108.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL M LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,145,100.00	0.46%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	10	\$5,035,587.75	2.01%	1	\$533,046.30	NA	0	\$0.00
CENTRAL BANK	2	\$689,972.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$608,836.67	0.24%	0	\$0.00	NA	0	\$0.00
	3	\$1,036,600.00	0.41%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY								
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,484,325.00	1.39%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$597,797.57	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,425,871.32	0.97%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$567,299.13	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$279,516.69	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$693,763.01	0.28%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,229,520.29	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$1,021,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,621,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$312,958.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,309,226.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$849,810.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$341,450.00	0.14%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,020,587.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$313,586.51	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$894,289.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$514,190.31	0.21%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$703,711.26	0.28%	0	\$0.00	NA	0	\$0.00
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$770,963.37	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,372,619.20	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$603,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,796,736.63	0.72%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,285,520.00	1.31%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$375,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	10	\$2,917,809.05	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$363,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	FEDEX EMPLOYEES CREDIT ASSOCIATION								
	FIDELITY BANK	2	\$450,480.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,990,077.00	1.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$7,319,332.50	2.93%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,487,206.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,224,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$295,582.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$344,513.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,154,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$744,015.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,038,536.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$486,814.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$545,945.78	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,068,225.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$521,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$188,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$451,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,651,646.85	0.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$509,920.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,339,773.61	0.94%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$213,691.66	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$953,160.00	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,156,183.13	0.46%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	4	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$258,020.00	0.1%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$534,619.34	0.21%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$411,841.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,861,999.00	0.74%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$691,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$654,755.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,034,511.84	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,959,639.93	2.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,478,203.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$794,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$284,464.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$215,715.56	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU	1	\$412,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOMELOANS, INC.								
	IBERIABANK MORTGAGE COMPANY	1	\$390,960.62	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$965,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,848,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$400,414.59	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC..	1	\$269,530.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$657,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$518,564.62	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$231,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$358,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$186,143.19	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$956,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	LOANSTAR HOME LENDING	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$603,395.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$691,031.37	0.28%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,783,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	MENLO PARK FUNDING	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$800,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$735,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$316,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$921,975.18	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,007,300.00	0.4%	0	\$0.00	NA	0	\$0.00
		22	\$6,433,156.41	2.57%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	MUFG UNION BANK, N.A.	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$248,484.61	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$355,498.40	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$558,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$541,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$544,225.00	0.22%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$501,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$269,636.31	0.11%	0	\$0.00	NA	0	\$0.00
	NOIC, INC.	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$921,308.79	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,422.72	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$319,069.62	0.13%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	12	\$3,723,810.00	1.49%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,243,058.51	0.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$373,331.68	0.15%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$501,433.00	0.2%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$993,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,056,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$240,198.14	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$330,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$641,285.37	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,931,395.00	0.77%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$399,859.66	0.16%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP. (17848)	1	\$401,375.00	0.16%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,662,797.86	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	3	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$336,450.00	0.13%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$226,059.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$226,680.16	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$509,358.35	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,684.64	0.16%	0	\$0.00	NA	0	\$0.00
ROSE CITY MORTGAGE	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$708,055.57	0.28%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	3	\$857,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$864,200.00	0.35%	0	\$0.00	NA	\$0.00
SECKEL CAPITAL LLC	1	\$199,711.84	0.08%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$521,420.00	0.21%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,043,239.85	2.02%	0	\$0.00	NA	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$244,625.00	0.1%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$303,200.00	0.12%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$933,000.00	0.37%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	3	\$1,012,897.56	0.41%	0	\$0.00	NA	\$0.00
SOUTHERN BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$411,300.00	0.16%	0	\$0.00	NA	\$0.00
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$201,454.81	0.08%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B.	7	\$1,402,165.34	0.56%	0	\$0.00	NA	\$0.00
STATE STREET BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	2	\$538,241.12	0.22%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	14	\$4,197,453.50	1.68%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$486,844.00	0.19%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC..	3	\$1,133,600.00	0.45%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$418,596.01	0.17%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,963,434.65	0.79%	0	\$0.00	NA	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
TD BANK, N.A.	5	\$1,563,496.09	0.63%	0	\$0.00	NA	\$0.00
	1	\$181,450.00	0.07%	0	\$0.00	NA	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,965.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$300,594.55	0.12%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$223,705.02	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$402,625.64	0.16%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$656,061.72	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$676,012.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$816,199.52	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,884,108.98	0.75%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,717,357.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$413,849.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$884,505.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC - COR	1	\$381,677.24	0.15%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$1,066,912.71	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$263,636.28	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$404,465.71	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>823</b>	<b>\$250,088,586.43</b>	<b>100%</b>	<b>1</b>	<b>\$533,046.30</b>		<b>0</b>	<b>\$0.00</b>
3138WGZK3	1ST FINANCIAL, INC., A CORPORATION	1	\$309,359.20	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	A PLUS FINANCIAL	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,184,288.00	2.06%	0	\$0.00	NA	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	\$339,520.94	0.17%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$379,050.00	0.19%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$377,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$188,545.68	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$556,700.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,241,633.37	1.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$1,095,973.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$578,640.00	0.29%	0	\$0.00	NA	0	\$0.00
AMPLIFY FCU	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANTHEM BANK & TRUST	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,131,184.63	0.56%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$353,875.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00



	AXIA FINANCIAL, LLC	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,828,746.00	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$255,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$4,694,219.24	2.31%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN N.A.	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,604.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$740,790.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,277,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$552,390.24	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$512,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,903,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,893,910.00	0.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$971,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,841,501.24	1.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$234,555.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,729,515.42	1.35%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA C	1	\$359,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$383,888.71	0.19%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$210,552.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,792,313.11	0.88%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$498,680.67	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	\$2,120,660.75	1.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$297,570.63	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$694,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$260,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$214,121.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,987,001.00	1.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$633,650.00	0.31%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$224,882.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$1,032,178.00	0.51%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$351,907.00	0.17%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$580,250.00	0.29%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$530,534.40	0.26%	0	\$0.00	NA	0	\$0.00
EECU	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,273,789.42	0.63%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,547,635.00	0.76%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$414,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,143,304.00	1.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$344,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$849,373.50	0.42%	0	\$0.00	NA	\$0.00
FINA FINANCIAL, INC	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	24	\$8,222,074.48	4.05%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,600,565.07	0.79%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$349,500.00	0.17%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$772,775.00	0.38%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$412,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$311,250.00	0.15%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,330.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATIO	1	\$416,399.18	0.21%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$629,116.29	0.31%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$183,330.00	0.09%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$408,186.86	0.2%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,500.00	0.21%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$833,450.87	0.41%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$669,331.03	0.33%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$183,151.00	0.09%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$833,800.00	0.41%	0	\$0.00	NA	\$0.00
	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00

	FIVE STAR MORTGAGE SOLUTIONS INC.								
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,838,358.74	0.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,220,243.00	1.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$317,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$233,328.33	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$673,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$233,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$376,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,629,049.19	1.3%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$255,388.17	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LENDING, LLC	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$393,805.00	0.19%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,248,283.87	1.6%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,186,055.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,577,904.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$2,394,315.18	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$358,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$527,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$188,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$1,092,060.72	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$183,718.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$304,579.79	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,159,295.00	1.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$488,647.43	0.24%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$412,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,441,272.61	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$746,964.56	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$1,089,919.00	0.54%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION								
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$886,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$547,933.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$805,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,535,233.58	1.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$385,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$382,959.65	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$410,888.02	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$352,902.06	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$341,055.97	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	19	\$6,312,243.11	3.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$677,825.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$796,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$552,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$450,745.12	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$351,050.13	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$302,059.71	0.15%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOIC, INC.	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$288,102.52	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,040,110.00	0.51%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$278,284.07	0.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$517,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$362,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$559,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$601,799.18	0.3%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$340,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,100,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$423,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,803,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,563,820.67	1.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$331,542.59	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$386,784.00	0.19%	0	\$0.00	NA	0	\$0.00



	PEOPLES HOME EQUITY	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$774,260.16	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$864,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$589,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$370,926.25	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$264,235.07	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$995,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,015,292.58	0.5%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPROATION	1	\$390,935.92	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$183,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,110,300.00	0.55%	0	\$0.00	NA	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$996,870.00	0.49%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A.	2	\$592,068.20	0.29%	0	\$0.00	NA	\$0.00
SAUK VALLEY BANK & TRUST CO	1	\$352,000.00	0.17%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$390,000.00	0.19%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	1	\$306,000.00	0.15%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,664.20	0.13%	0	\$0.00	NA	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$185,270.00	0.09%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$8,140,053.72	4.01%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	1	\$218,450.00	0.11%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	2	\$450,116.00	0.22%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	14	\$5,495,328.00	2.71%	0	\$0.00	NA	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$277,000.00	0.14%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$186,742.36	0.09%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC..	2	\$704,512.76	0.35%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$415,848.94	0.2%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE	1	\$186,300.00	0.09%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	3	\$981,400.00	0.48%	0	\$0.00	NA	\$0.00
SYNERGY ONE LENDING INC	1	\$376,842.03	0.19%	0	\$0.00	NA	\$0.00
	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00

	SYNERGY ONE LENDING, INC., A CORPORATION.								
	TD BANK, N.A.	4	\$1,226,950.60	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$378,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$799,213.74	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$335,949.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$268,090.39	0.13%	0	\$0.00	NA	0	\$0.00

	VANKEEF FINANCIAL LLC									
	VANTAGE BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VISION BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$387,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$189,738.23	0.09%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$1,065,932.51	0.53%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$916,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
	WATERSIDE MORTGAGE, INC.	1	\$398,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$228,669.46	0.11%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$409,435.13	0.2%	0	\$0.00	NA	0	\$0.00	
	WESLEND FINANCIAL	1	\$373,507.50	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$297,504.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$375,033.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$388,874.29	0.19%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$345,533.93	0.17%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,040.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$416,425.48	0.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>598</b>	<b>\$202,854,596.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3LK6		2	\$791,638.00	61.49%	0	\$0.00	NA	0	\$0.00	

		NEW PENN FINANCIAL, LLC								
		SHELTER LENDING SERVICES, LLC	2	\$495,750.00	38.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,287,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH3V1		AMERISAVE MORTGAGE CORPORATION	6	\$1,584,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,584,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH3W9		AMERISAVE MORTGAGE CORPORATION	5	\$1,146,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,146,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH3X7		AMERISAVE MORTGAGE CORPORATION	5	\$1,277,537.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,277,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH3Y5		AMERISAVE MORTGAGE CORPORATION	6	\$1,226,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH3Z2		AMERISAVE MORTGAGE CORPORATION	8	\$2,296,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,296,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH4A6		AMERISAVE MORTGAGE CORPORATION	8	\$2,478,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,478,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH4B4		AMERISAVE MORTGAGE CORPORATION	12	\$3,324,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,324,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH4C2		AMERISAVE MORTGAGE CORPORATION	17	\$2,772,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,772,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH4D0		AMERISAVE MORTGAGE CORPORATION	11	\$2,143,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,143,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH4E8		AMERISAVE MORTGAGE CORPORATION	12	\$3,697,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,697,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH4F5			8	\$1,947,400.00	100%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
<b>Total</b>			<b>8</b>	<b>\$1,947,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH4G3		AMERISAVE MORTGAGE CORPORATION	4	\$1,119,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,119,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH4H1		AMERISAVE MORTGAGE CORPORATION	11	\$2,474,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,474,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKGB4		JG WENTWORTH HOME LENDING INC	1	\$199,671.26	29.19%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$305,000.00	44.58%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	\$179,456.93	26.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$684,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXK21		PROSPECT MORTGAGE, LLC	2	\$941,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$941,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXK47		PROSPECT MORTGAGE, LLC	2	\$685,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$685,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXK54		PROSPECT MORTGAGE, LLC	2	\$858,340.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$858,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXK62		PROSPECT MORTGAGE, LLC	7	\$715,795.00	69.24%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$318,010.00	30.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,033,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXKX3		PROSPECT LENDING, LLC	1	\$299,538.10	13.29%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	4	\$1,955,038.89	86.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,254,576.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXKY1		PROSPECT MORTGAGE, LLC	7	\$4,004,167.62	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$4,004,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXKZ8		PROSPECT MORTGAGE, LLC	2	\$974,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$974,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7DS8		BANCO POPULAR DE PUERTO RICO	16	\$2,043,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,043,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7DT6		BANCO POPULAR DE PUERTO RICO	22	\$1,898,331.17	82.33%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$250,000.00	10.84%	0	\$0.00	NA	0	\$0.00
		VIG MORTGAGE	1	\$157,500.00	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,305,831.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7DU3		BANCO POPULAR DE PUERTO RICO	13	\$1,592,858.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,592,858.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7DV1		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	\$175,378.80	4.54%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	28	\$3,569,344.47	92.46%	0	\$0.00	NA	0	\$0.00
		COOPERATIVA DE A/C LAS PIEDRAS	1	\$115,781.68	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,860,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7DW9		BANCO POPULAR DE PUERTO RICO	12	\$1,324,645.30	86.59%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$74,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$131,100.00	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,529,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JF0		QUICKEN LOANS INC.	43	\$10,113,742.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,113,742.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JG8		QUICKEN LOANS INC.	37	\$10,109,911.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,109,911.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JH6		QUICKEN LOANS INC.	38	\$10,150,245.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,150,245.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JJ2		QUICKEN LOANS INC.	35	\$10,111,900.88	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$10,111,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JK9		QUICKEN LOANS INC.	15	\$5,108,590.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,108,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKH2		AMERICAN FINANCING CORPORATION	2	\$438,157.86	14.86%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,208.63	8.22%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$562,667.19	19.09%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$193,514.70	6.56%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$664,676.01	22.55%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$283,860.54	9.63%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	2	\$248,126.96	8.42%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$145,220.06	4.93%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$169,541.28	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,947,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKJ8		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$339,500.00	26.91%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,070.13	31.07%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$117,235.37	9.29%	0	\$0.00	NA	0	\$0.00
		NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$153,328.35	12.15%	0	\$0.00	NA	0	\$0.00
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$111,869.00	8.87%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$147,782.30	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,261,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138YJE51		FIRST PRIORITY FINANCIAL, INC.	1	\$309,400.00	13.8%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	6	\$1,932,231.65	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,241,631.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJE85		GARDNER FINANCIAL SERVICES, LTD.	1	\$109,900.00	10.27%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	8	\$759,933.04	71.05%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$98,960.00	9.25%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,069,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJEG7		ALL WESTERN MORTGAGE, INC.	1	\$118,177.64	8.47%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$124,502.36	8.93%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,000.00	10.11%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	6	\$761,200.00	54.58%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$249,668.05	17.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,394,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJEN2		FBC MORTGAGE, LLC	2	\$697,231.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$697,231.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJES1		LAKEVIEW LOAN SERVICING LLC.	6	\$1,049,066.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,049,066.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJF27		LAKEVIEW LOAN SERVICING LLC.	7	\$1,286,950.00	86.55%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	13.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,486,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFC5		LAKEVIEW LOAN SERVICING LLC.	5	\$902,433.66	88.17%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$121,050.00	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,023,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YJFP6	FM HOME LOANS, LLC	2	\$833,850.00	72.86%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$310,581.07	27.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,144,431.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFS0	LAKEVIEW LOAN SERVICING LLC.	3	\$1,029,710.58	82.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$225,109.86	17.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,254,820.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFU5	LAKEVIEW LOAN SERVICING LLC.	4	\$1,014,709.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,014,709.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFV3	LAKEVIEW LOAN SERVICING LLC.	6	\$1,115,289.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,115,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFW1	LAKEVIEW LOAN SERVICING LLC.	12	\$3,235,042.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,235,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFX9	EQUITY LOANS LLC	1	\$171,788.51	15.35%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$160,802.04	14.37%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	5	\$786,206.00	70.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,118,796.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFY7	LAKEVIEW LOAN SERVICING LLC.	5	\$904,464.85	84.25%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$169,040.00	15.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,073,504.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFZ4	LAKEVIEW LOAN SERVICING LLC.	11	\$3,606,721.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,606,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMYL7	PENNYMAC LOAN SERVICES, LLC	19	\$5,120,554.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,120,554.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMYM5	PENNYMAC LOAN SERVICES, LLC	18	\$4,541,804.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,541,804.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YMYN3	PENNYMAC LOAN SERVICES, LLC	18	\$5,291,579.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,291,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMYP8	PENNYMAC LOAN SERVICES, LLC	8	\$1,100,100.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,100,100.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMYQ6	PENNYMAC LOAN SERVICES, LLC	18	\$5,544,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,544,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN5M5	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$91,286.49	2.47%	0	\$0.00	NA	0	\$0.00
	M&T BANK	22	\$3,602,608.83	97.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,693,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNWD5	COMPASS BANK	4	\$1,144,367.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,144,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRZW1	DUBUQUE BANK & TRUST COMPANY	1	\$132,050.00	12.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$134,814.00	12.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$145,300.00	13.68%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$121,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$252,075.00	23.73%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$276,851.74	26.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,062,090.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRZX9	CENTENNIAL BANK AND TRUST	1	\$169,600.00	16.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$70,444.67	6.76%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$405,389.31	38.89%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$341,000.00	32.71%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$55,929.55	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,042,363.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YRZY7	MINNESOTA BANK & TRUST	1	\$134,714.14	13.2%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	2	\$226,914.14	22.24%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$238,338.68	23.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$420,258.56	41.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,020,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVF20	USAA FEDERAL SAVINGS BANK	18	\$2,317,591.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,317,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVF38	USAA FEDERAL SAVINGS BANK	91	\$16,647,268.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$16,647,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVF46	USAA FEDERAL SAVINGS BANK	12	\$2,728,868.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,728,868.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVF53	USAA FEDERAL SAVINGS BANK	7	\$1,942,734.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,942,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVF61	USAA FEDERAL SAVINGS BANK	12	\$1,035,783.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,035,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVF79	USAA FEDERAL SAVINGS BANK	75	\$9,697,234.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,697,234.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVF87	USAA FEDERAL SAVINGS BANK	48	\$7,875,040.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,875,040.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVF95	USAA FEDERAL SAVINGS BANK	329	\$87,219,779.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$87,219,779.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFJ3	USAA FEDERAL SAVINGS BANK	250	\$15,422,748.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$15,422,748.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YVFK0		USAA FEDERAL SAVINGS BANK	302	\$27,143,105.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$27,143,105.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFL8		USAA FEDERAL SAVINGS BANK	205	\$21,913,727.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$21,913,727.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFM6		USAA FEDERAL SAVINGS BANK	285	\$35,679,923.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$35,679,923.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFN4		USAA FEDERAL SAVINGS BANK	249	\$37,293,187.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$37,293,187.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFP9		USAA FEDERAL SAVINGS BANK	878	\$207,888,041.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>878</b>	<b>\$207,888,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFQ7		USAA FEDERAL SAVINGS BANK	467	\$27,412,732.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>467</b>	<b>\$27,412,732.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFR5		USAA FEDERAL SAVINGS BANK	332	\$28,706,071.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$28,706,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFS3		USAA FEDERAL SAVINGS BANK	182	\$19,200,973.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$19,200,973.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFT1		USAA FEDERAL SAVINGS BANK	338	\$40,978,752.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$40,978,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFU8		USAA FEDERAL SAVINGS BANK	250	\$36,236,486.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$36,236,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVJV6		USAA FEDERAL SAVINGS BANK	878	\$199,209,131.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>878</b>	<b>\$199,209,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFW4		USAA FEDERAL SAVINGS BANK	106	\$6,222,498.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,222,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YVFX2	USAA FEDERAL SAVINGS BANK	57	\$4,745,072.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$4,745,072.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFX0	USAA FEDERAL SAVINGS BANK	18	\$1,781,855.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,781,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFX7	USAA FEDERAL SAVINGS BANK	26	\$3,164,884.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,164,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVGA1	USAA FEDERAL SAVINGS BANK	31	\$2,090,830.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,090,830.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVGB9	USAA FEDERAL SAVINGS BANK	37	\$3,698,842.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,698,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVGC7	USAA FEDERAL SAVINGS BANK	37	\$5,096,319.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,096,319.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVGD5	USAA FEDERAL SAVINGS BANK	28	\$4,581,639.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,581,639.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVQ28	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,564,564.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,564,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVQ44	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,924,666.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,924,666.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVQ51	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,247,824.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,247,824.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVQV4	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,024,165.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,024,165.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVQZ5	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,329,192.15	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,329,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVYL7		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,622,301.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,622,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNM1		BANK OF AMERICA, N.A.	65	\$8,338,222.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,338,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNN9		BANK OF AMERICA, N.A.	45	\$5,805,947.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,805,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNP4		BANK OF AMERICA, N.A.	76	\$7,376,256.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,376,256.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JV6		CITIZENS BANK, NA	26	\$7,236,311.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,236,311.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JW4		CITIZENS BANK, NA	9	\$2,271,275.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,271,275.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E45H6		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,287,766.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,287,766.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E45J2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,887,895.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,887,895.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4T23		BELL STATE BANK AND TRUST	1	\$167,879.29	14.88%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	15.07%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$488,449.98	43.29%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$147,833.21	13.1%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,033.37	13.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4T31		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,524.55	9.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN LENDING SOLUTIONS LLC	1	\$134,107.13	9.92%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$137,763.77	10.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$404,108.47	29.89%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$139,852.17	10.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$141,428.86	10.46%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$138,186.18	10.22%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$129,214.29	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,352,185.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4T49	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$267,358.14	24.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$149,365.18	13.62%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,813.26	12.65%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,428.66	12.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,959.20	11.48%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$144,000.00	13.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES ,INC.	1	\$137,023.52	12.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,947.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4T56	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$168,822.56	15.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$167,813.57	15.11%	0	\$0.00	NA	0	\$0.00



	A UTAH CORPORATION									
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,279.55	14.16%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,724.45	13.57%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,401.72	28.04%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$154,393.44	13.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,110,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4T64	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,507.32	16.98%	0	\$0.00	NA	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	16.02%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,750.00	16%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,000.00	16.75%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	16.93%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,191.65	17.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,098,448.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4T72	AMERICAN EQUITY MORTGAGE INC	2	\$176,301.18	6.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,500.00	4.31%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$102,987.74	4.05%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A	1	\$110,000.00	4.33%	0	\$0.00	NA	0	\$0.00	

	GEORGIA CORPORATION								
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	3.68%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$103,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$102,473.25	4.03%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,305.01	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$184,336.55	7.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$96,011.10	3.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,666.79	4.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,556.64	15.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,194.18	3.78%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,830.53	3.49%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$96,984.82	3.81%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$91,243.42	3.59%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$202,929.68	7.98%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$100,829.03	3.97%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$89,630.53	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,542,380.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

3140E4T80	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$396,908.95	26.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$148,500.00	9.93%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$150,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$124,403.74	8.32%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITD LIABILITY COMPANY	1	\$148,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,400.00	8.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$130,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$130,835.41	8.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,495,048.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4T98	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,243.95	8.59%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$162,500.00	9.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE AND TRUST A CORPORATION	1	\$157,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,448.88	9.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$326,017.70	18.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,283.47	8.6%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$164,800.00	9.36%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK NA	1	\$149,670.93	8.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,587.16	8.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$174,221.24	9.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,759,773.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TN7	1ST PRIORITY MORTGAGE INC	1	\$185,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCE RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$251,730.11	4.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$184,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,132.41	3.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$275,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$498,367.65	9.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,933.50	4.68%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$251,570.60	4.69%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$195,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,250.07	3.33%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$532,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$779,305.69	14.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$184,217.05	3.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$727,138.40	13.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$273,238.69	5.1%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$201,750.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,359,634.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TP2	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$175,000.00	17.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$341,480.54	33.5%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$172,500.00	16.92%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$160,700.00	15.76%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$169,678.84	16.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,019,359.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TQ0	APEX HOME LOANS INC A CORPORATION	1	\$263,000.00	13.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,000.00	18.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$265,000.00	13.13%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$360,000.00	17.84%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$204,800.00	10.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,324.52	9.13%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$180,532.71	8.95%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$182,350.00	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,018,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TR8	1ST PRIORITY MORTGAGE INC	1	\$78,839.57	7.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$82,144.00	7.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$69,709.69	6.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$36,851.18	3.34%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$79,671.58	7.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$39,900.00	3.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$50,199.35	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$44,817.14	4.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A..	1	\$59,751.17	5.41%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,750.00	4.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$79,668.22	7.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$72,385.03	6.55%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$83,600.00	7.57%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$45,414.70	4.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$51,950.00	4.7%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,250.00	6.18%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$60,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$52,866.00	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,104,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TS6	AMERICAN EQUITY MORTGAGE INC	1	\$129,996.30	7.59%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE	1	\$114,527.89	6.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CORPORATION								
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$144,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$125,600.00	7.33%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$132,155.24	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION.	1	\$128,370.84	7.49%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$143,860.93	8.39%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,449.90	7.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$126,478.63	7.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$278,147.77	16.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$132,454.01	7.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,680.16	7.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,713,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TT4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$222,176.50	20.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$232,725.00	21.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$168,064.28	15.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$292,845.38	27.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,674.85	14.84%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,075,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TU1		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$75,900.00	7.25%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,657.99	7.61%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$73,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$74,694.87	7.14%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$49,571.89	4.74%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,636.61	8.09%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$82,531.00	7.89%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$124,357.84	11.88%	0	\$0.00	NA	0	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$66,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$54,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$80,000.00	7.64%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$51,200.00	4.89%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$76,000.00	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,046,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TV9		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	12.1%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,400.00	13.91%	0	\$0.00	NA	0	\$0.00
		JG WENTWORTH HOME LENDING INC	1	\$118,993.00	11.38%	0	\$0.00	NA	0	\$0.00



	OAK MORTGAGE GROUP INC	1	\$146,052.56	13.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,298.10	12.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$123,951.02	11.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,909.07	12.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$123,424.16	11.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,045,527.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TW7	1ST PRIORITY MORTGAGE INC	1	\$102,600.00	9.54%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$107,533.62	10%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,600.00	8.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,795.00	9.19%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$90,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	10.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$85,215.08	7.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,237.11	8.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$101,005.50	9.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,800.00	9.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,942.33	8.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,075,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TX5	AMERISAVE MORTGAGE CORPORATION A	1	\$84,000.00	8.39%	0	\$0.00	NA	0	\$0.00

	GEORGIA CORPORATION								
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$81,749.00	8.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$129,000.00	12.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$83,510.91	8.34%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$84,640.27	8.45%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$143,800.00	14.36%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$77,796.59	7.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$85,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$43,714.21	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,001,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TY3	BRAND MORTGAGE GROUP LLC	1	\$111,041.03	10.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$243,906.13	22.65%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,106.29	10.5%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$124,285.77	11.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$117,908.97	10.95%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE	1	\$122,977.33	11.42%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK									
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$121,533.47	11.29%	0	\$0.00	NA	0	\$0.00	
	VIP MORTGAGE INC	1	\$121,957.36	11.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,076,716.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4TZ0	BELL STATE BANK AND TRUST	1	\$142,916.23	13.17%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$138,801.30	12.79%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,000.00	11.89%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$128,898.03	11.88%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE GROUP INC	1	\$146,745.45	13.52%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,889.55	11.97%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,134.18	12.91%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$128,898.03	11.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,085,282.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4UA3	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$67,720.84	6.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$81,000.00	7.98%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$57,600.00	5.68%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$48,000.00	4.73%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$56,525.00	5.57%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,350.00	5.36%	0	\$0.00	NA	0	\$0.00	

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$81,481.17	8.03%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A A CORPORATION	1	\$58,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$73,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$51,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$50,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$80,220.00	7.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$58,000.00	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,014,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4UB1	DHI MORTGAGE COMPANY LTD	1	\$158,697.49	12.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$162,691.87	12.9%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,766.72	10.61%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$152,500.00	12.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$168,057.24	13.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,626.65	13.13%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE	1	\$159,356.45	12.64%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,318.53	12.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,261,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4UC9	1ST PRIORITY MORTGAGE INC	1	\$135,378.26	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,642.76	4.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$157,218.14	3.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,455.89	2.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$455,400.00	9.32%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$195,376.28	4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$425,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$187,365.46	3.84%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$111,914.19	2.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,841.03	2.39%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$123,683.19	2.53%	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$327,146.02	6.7%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$238,963.59	4.89%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$206,439.05	4.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,155.98	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA	1	\$200,688.87	4.11%	0	\$0.00	NA	0	\$0.00

	VETERANS UNITED HOME LOANS								
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$134,754.56	2.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,062.42	3.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$223,934.63	4.58%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$250,936.57	5.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$251,250.00	5.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$273,613.06	5.6%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$174,134.78	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,884,354.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4UD7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$79,668.22	7.92%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$79,674.92	7.92%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$62,400.00	6.21%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$39,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$59,656.19	5.93%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$31,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$40,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$49,798.90	4.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$47,624.90	4.74%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$49,125.00	4.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,330.16	6.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$56,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$61,434.94	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,005,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4UE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,915.14	6.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$95,226.41	6.25%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$93,250.23	6.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$95,200.00	6.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$88,800.00	5.83%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$109,750.00	7.2%	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$87,280.68	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,750.00	5.96%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$99,977.39	6.56%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$89,274.77	5.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$88,282.83	5.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,665.88	19.8%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,234.27	6.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$84,958.72	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,523,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4UF2	AMERICAN EQUITY MORTGAGE INC	3	\$360,750.86	33.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,042.85	10.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,993.00	11.57%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$116,274.71	10.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$111,088.25	10.45%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,800.00	11.74%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$115,500.00	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,063,449.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4UG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$415,305.50	25.34%	0	\$0.00	NA	0	\$0.00



	FIDELITY BANK A SAVINGS BANK	1	\$204,570.99	12.48%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$193,412.58	11.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$215,000.00	13.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$214,275.73	13.07%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$198,371.87	12.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$197,942.37	12.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,638,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4UH8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$85,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$81,446.00	8.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$63,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$66,800.00	6.6%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$75,500.00	7.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$85,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$55,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$55,200.00	5.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	6.22%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$49,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$77,600.00	7.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$185,900.00	18.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,012,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4UJ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,500.00	11.32%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	10.62%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	11.46%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,400.00	11.22%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A..	1	\$117,513.00	10.95%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$119,984.85	11.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$120,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$111,920.00	10.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,317.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4UK1	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$140,988.52	5.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$134,018.11	5.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$294,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$125,953.72	5.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION (700214)	1	\$142,382.47	5.84%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LL,C A VIRGINIA LIMITED LIABILITY COM	1	\$131,230.84	5.38%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$150,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$283,620.00	11.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,914.86	5.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$243,403.39	9.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$144,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$130,400.00	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,439,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4UL9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$331,309.06	15.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$157,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,330.65	7.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,632.15	7.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON	1	\$159,309.06	7.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA								
	GREENTREE MORTGAGE COMPANY LP	1	\$173,700.00	8.15%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$148,679.97	6.97%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,700.00	7.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,646.88	8.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,500.00	8.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNIT CREDIT UNION A STATE CHARTERED C	1	\$171,655.52	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,132,463.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4UM7	1ST PRIORITY MORTGAGE INC	1	\$250,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,704.49	5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$477,480.83	7.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$240,954.96	4.03%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$315,631.08	5.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$263,916.88	4.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$595,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	6.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$390,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$670,520.35	11.22%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,718.35	3.94%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$190,549.68	3.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,101.78	3.47%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$255,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$335,612.42	5.62%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,199.25	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,975,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E52Q6	HOME MTG ASSURED CORP DBA HOWA	1	\$106,740.54	7.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,817.35	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,380,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AD6	CAPITAL ONE, N.A.	59	\$15,364,299.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,364,299.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AE4	CAPITAL ONE, N.A.	16	\$1,005,648.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,005,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AF1	CAPITAL ONE, N.A.	19	\$1,884,313.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,884,313.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AG9	CAPITAL ONE, N.A.	20	\$2,333,115.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,333,115.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AH7	CAPITAL ONE, N.A.	35	\$4,782,752.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,782,752.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AJ3	CAPITAL ONE, N.A.	161	\$42,639,315.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$42,639,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E5AK0	CAPITAL ONE, N.A.	31	\$2,627,513.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,627,513.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AQ7	CAPITAL ONE, N.A.	9	\$1,058,660.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AR5	CAPITAL ONE, N.A.	19	\$2,643,233.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,643,233.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AS3	CAPITAL ONE, N.A.	8	\$1,317,023.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,317,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AT1	CAPITAL ONE, N.A.	3	\$1,141,462.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,141,462.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AU8	CAPITAL ONE, N.A.	50	\$9,401,423.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,401,423.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AV6	CAPITAL ONE, N.A.	25	\$1,506,794.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,506,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AW4	CAPITAL ONE, N.A.	26	\$2,578,826.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,578,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AX2	CAPITAL ONE, N.A.	15	\$1,748,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,748,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AY0	CAPITAL ONE, N.A.	22	\$2,987,717.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,987,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AZ7	CAPITAL ONE, N.A.	27	\$6,657,531.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,657,531.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5BL7	CAPITAL ONE, N.A.	16	\$3,076,939.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,076,939.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5BM5	CAPITAL ONE, N.A.	20	\$4,768,768.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,768,768.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5CR3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$399,436.40	4.03%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$187,502.76	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$118,500.00	1.2%	0	\$0.00	NA	0	\$0.00

	ICON MORTGAGE LENDING INC								
	IMPAC MORTGAGE CORP.	26	\$6,745,423.35	68.09%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$109,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$411,944.36	4.16%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$363,992.48	3.67%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$469,352.46	4.74%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$533,114.50	5.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,907,116.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5H23	BANK OF AMERICA, N.A.	9	\$1,445,542.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,445,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5H31	BANK OF AMERICA, N.A.	9	\$2,087,405.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,087,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5H49	BANK OF AMERICA, N.A.	30	\$4,149,373.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,149,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5H56	BANK OF AMERICA, N.A.	18	\$2,910,110.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,910,110.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5H64	BANK OF AMERICA, N.A.	35	\$3,423,641.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,423,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5H72	BANK OF AMERICA, N.A.	21	\$2,506,222.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,506,222.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5H80	BANK OF AMERICA, N.A.	40	\$5,102,660.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,102,660.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5H98	BANK OF AMERICA, N.A.	12	\$1,958,245.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,958,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5HN7	BANK OF AMERICA, N.A.	49	\$13,578,941.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,578,941.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5HP2	BANK OF AMERICA, N.A.	16	\$2,991,070.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,991,070.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5HQ0	BANK OF AMERICA, N.A.	11	\$2,077,304.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,077,304.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5HR8	BANK OF AMERICA, N.A.	4	\$1,011,751.11	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,011,751.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5HS6	BANK OF AMERICA, N.A.		19	\$1,193,687.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,193,687.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5HT4	BANK OF AMERICA, N.A.		16	\$1,517,725.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,517,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5HU1	BANK OF AMERICA, N.A.		131	\$7,929,473.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$7,929,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5HV9	BANK OF AMERICA, N.A.		19	\$1,127,511.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,127,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5HW7	BANK OF AMERICA, N.A.		4	\$1,260,995.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,260,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5HX5	BANK OF AMERICA, N.A.		6	\$1,639,473.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,639,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5HY3	BANK OF AMERICA, N.A.		22	\$3,536,222.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,536,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5HZ0	BANK OF AMERICA, N.A.		18	\$4,711,199.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,711,199.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5JC9	BANK OF AMERICA, N.A.		64	\$6,222,405.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,222,405.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5JD7	BANK OF AMERICA, N.A.		96	\$5,556,878.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$5,556,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5JF2	BANK OF AMERICA, N.A.		107	\$6,394,576.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$6,394,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5JH8	BANK OF AMERICA, N.A.		61	\$14,309,079.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,309,079.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5JL9	BANK OF AMERICA, N.A.		28	\$2,648,976.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,648,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5VB7	FLORIDA CAPITAL BANK NA - COR		1	\$292,077.81	21.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -		1	\$247,672.83	18.18%	0	\$0.00	NA	0	\$0.00
			2	\$687,750.00	50.49%	0	\$0.00	NA	0	\$0.00



		PLAZA HOME MORTGAGE											
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,610.33	9.89%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>5</b>	<b>\$1,362,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E5VC5		BJV FINANCIAL SERVICES, INC. - COR	1	\$369,465.72	32.14%	0	\$0.00	NA	0	\$0.00			
		GENEVA FINANCIAL, LLC - COR	1	\$183,788.95	15.99%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE ENTERPRISE, LTD - COR	1	\$292,456.24	25.44%	0	\$0.00	NA	0	\$0.00			
		PLAZA HOME MORTGAGE	1	\$303,942.74	26.43%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>4</b>	<b>\$1,149,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E5VD3		BANK OF ENGLAND - COR	1	\$109,102.84	7.56%	0	\$0.00	NA	0	\$0.00			
		CLM MORTGAGE, LLC - COR	1	\$99,711.36	6.91%	0	\$0.00	NA	0	\$0.00			
		HAMILTON GROUP FUNDING, INC. - COR	2	\$195,162.72	13.53%	0	\$0.00	NA	0	\$0.00			
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$47,436.02	3.29%	0	\$0.00	NA	0	\$0.00			
		NETWORK CAPITAL FUNDING CORPORATION	1	\$57,921.87	4.01%	0	\$0.00	NA	0	\$0.00			
		PLAZA HOME MORTGAGE	6	\$557,604.52	38.65%	0	\$0.00	NA	0	\$0.00			
		PREMIUM MORTGAGE CORP. - COR	2	\$200,924.74	13.93%	0	\$0.00	NA	0	\$0.00			
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$93,062.70	6.45%	0	\$0.00	NA	0	\$0.00			
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$81,779.17	5.67%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>16</b>	<b>\$1,442,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E5VE1		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$71,913.49	5.49%	0	\$0.00	NA	0	\$0.00			
		BANK OF ENGLAND - COR	1	\$77,157.18	5.89%	0	\$0.00	NA	0	\$0.00			
		BJV FINANCIAL SERVICES, INC. - COR	3	\$208,808.80	15.93%	0	\$0.00	NA	0	\$0.00			
		DAS ACQUISITION COMPANY, LLC - COR	1	\$67,418.90	5.14%	0	\$0.00	NA	0	\$0.00			
		DIRECTORS FINANCIAL GROUP - COR	1	\$82,391.36	6.28%	0	\$0.00	NA	0	\$0.00			
			1	\$73,909.01	5.64%	0	\$0.00	NA	0	\$0.00			

	GERSHMAN INVESTMENT CORPORATION - C								
	JLB CORPORATION - COR	1	\$82,024.02	6.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$49,868.07	3.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$25,432.71	1.94%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$62,175.20	4.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$433,898.67	33.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$76,000.00	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,310,997.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5VF8	AMERICAN FINANCIAL NETWORK INC. - C	3	\$317,952.50	10.99%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$109,864.75	3.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$100,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$95,082.94	3.29%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$97,072.00	3.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$102,990.26	3.56%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK - COR	1	\$99,747.87	3.45%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR	1	\$98,878.27	3.42%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$90,288.85	3.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$104,864.84	3.62%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$101,477.92	3.51%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$100,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,864.84	3.62%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$106,865.38	3.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$1,165,926.76	40.28%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. - CO	1	\$98,466.78	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,894,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5VG6	ALL WESTERN MORTGAGE, INC. - COR	1	\$68,869.05	6.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$104,559.06	9.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$58,273.82	5.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$172,601.79	15.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$157,818.77	14.01%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$105,357.22	9.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$74,827.57	6.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$64,875.00	5.76%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$91,891.99	8.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$184,130.70	16.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$42,949.52	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,126,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5VH4	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$74,417.00	7.09%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$83,010.48	7.91%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$91,473.80	8.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$105,187.25	10.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$434,375.00	41.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$97,365.67	9.28%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$86,300.00	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,049,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5VJ0	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$31,500.00	2.95%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION - CO	2	\$89,062.93	8.35%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$74,824.00	7.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,800.00	6.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$506,825.00	47.51%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$63,044.27	5.91%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$146,000.00	13.69%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$84,795.31	7.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,066,851.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5VK7	ENDEAVOR CAPITAL, LLC - COR	1	\$107,867.21	8.26%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$107,300.00	8.22%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$86,288.78	6.61%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR	2	\$203,876.81	15.61%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$85,097.63	6.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$616,705.18	47.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,306,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E62D3	PLATINUM HOME MORTGAGE CORPORATION	11	\$1,401,190.86	84.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$137,826.61	8.34%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,976.27	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,651,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E64T6		15	\$3,747,023.45	80.85%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY								
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,639.79	5.39%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,639.79	5.39%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,350.53	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,634,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6H21		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$345,000.00	7.01%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO	1	\$200,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$226,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$199,711.84	4.06%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$300,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$243,810.93	4.95%	0	\$0.00	NA	0	\$0.00
		KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$199,711.84	4.06%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$338,511.56	6.88%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$265,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		PACIFIC BAY LENDING GROUP CORPORATION	1	\$163,236.44	3.32%	0	\$0.00	NA	0	\$0.00
			2	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$715,249.52	14.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$599,833.60	12.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$280,045.00	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,923,110.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6H39	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$234,790.41	4.91%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$391,500.00	8.18%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$325,387.20	6.8%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$476,371.86	9.96%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$273,950.77	5.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$161,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A..	1	\$231,639.94	4.84%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$415,452.19	8.68%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$376,653.35	7.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,115.55	12.54%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A	1	\$316,000.00	6.6%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$380,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$184,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$417,000.00	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,784,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6H47	AMERICAN SECURITY MORTGAGE CORP	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$483,500.00	9.2%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$123,405.00	2.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$117,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION.	1	\$116,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$124,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$117,393.13	2.23%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$121,395.00	2.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,400.00	2.29%	0	\$0.00	NA	0	\$0.00

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$116,638.20	2.22%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,498.74	2.22%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$233,835.66	4.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,436.20	2.31%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (700369)	1	\$103,283.20	1.96%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$230,714.01	4.39%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$122,773.46	2.34%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,832.97	2.36%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$122,550.00	2.33%	0	\$0.00	NA	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ,INC	1	\$124,500.00	2.37%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,000.00	2.34%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$366,125.00	6.96%	0	\$0.00	NA	0	\$0.00
PULASKI BANK NA	1	\$112,000.00	2.13%	0	\$0.00	NA	0	\$0.00



	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$118,240.52	2.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$111,550.00	2.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,020.00	2.36%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$118,750.00	2.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$122,235.12	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,257,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6H54	1ST PRIORITY MORTGAGE INC	1	\$64,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$77,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$67,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,236.38	2.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$78,643.92	2.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$52,950.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$140,125.00	3.58%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$84,000.00	2.15%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$131,500.00	3.36%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$52,700.00	1.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,315.00	1.62%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$127,953.15	3.27%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$52,334.08	1.34%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$83,584.69	2.14%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$204,200.00	5.22%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$140,030.00	3.58%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$123,650.00	3.16%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$70,000.00	1.79%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$83,256.14	2.13%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$45,200.00	1.16%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,600.00	1.73%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$47,535.88	1.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$158,500.00	4.05%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$80,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$80,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$62,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$76,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$70,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$61,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$75,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$197,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,615.54	1.6%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$85,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,150.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$68,875.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN	1	\$68,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$153,230.00	3.92%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$67,520.00	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$47,025.00	1.2%	0	\$0.00	NA	0	\$0.00

		WALLICK AND VOLK INC								
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$42,655.00	1.09%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$75,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL INC	1	\$61,120.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,910,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6H62		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,080.00	1.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,175.00	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$92,150.00	1.82%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,600.00	2.17%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$107,850.00	2.13%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK NA A NATIONAL BANK	1	\$105,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$88,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$95,700.00	1.89%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,400.00	2.11%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN	1	\$100,800.00	1.99%	0	\$0.00	NA	0	\$0.00

	CENTER A CALIFORNIA CORPORATION								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$187,750.00	3.72%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$89,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$102,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,925.00	1.72%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$192,874.72	3.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$202,350.00	4%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,625.00	1.71%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,850.00	1.94%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$183,520.00	3.63%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,687.94	4.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$178,300.00	3.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$102,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$91,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SOECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$286,112.92	5.66%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$213,068.00	4.22%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,052,768.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6H70	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC A LIM								
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$284,400.00	5.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$132,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$149,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$282,203.81	5.84%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$145,800.00	3.02%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$139,719.92	2.89%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$133,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$263,800.00	5.46%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$136,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,800.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$125,200.00	2.59%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$148,205.53	3.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$143,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$130,320.21	2.7%	0	\$0.00	NA	0	\$0.00
		1	\$133,815.38	2.77%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR								
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$539,135.95	11.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$143,725.00	2.98%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,073.31	2.65%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,202.80	3.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$137,750.00	2.85%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$131,868.07	2.73%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$148,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$130,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,826.18	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,829,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3140E6H88	APEX HOME LOANS INC A CORPORATION	1	\$240,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$375,813.46	7.2%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$520,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$294,100.00	5.64%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON	1	\$200,000.00	3.83%	0	\$0.00	NA	0	\$0.00



		MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA								
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$410,000.00	7.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,000.00	7%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$190,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	3	\$1,046,598.29	20.06%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$463,333.53	8.88%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$240,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$209,600.00	4.02%	0	\$0.00	NA	0	\$0.00
		V I P MORTGAGE INC	1	\$246,400.00	4.71%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>17</b>	<b>\$5,217,845.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6H96		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$89,894.33	8.21%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,374.83	23.32%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$105,625.85	9.64%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$117,600.00	10.74%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK NA	1	\$127,863.16	11.68%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,590.85	12.65%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,200.00	23.76%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>9</b>	<b>\$1,095,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6HP0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$410,420.90	6.87%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,027,902.06	17.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$387,500.00	6.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$280,662.79	4.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$414,617.97	6.94%	1	\$412,251.62	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$250,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORTION.	1	\$244,669.98	4.09%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$323,543.48	5.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,798.29	2.34%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$248,656.95	4.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$360,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$593,599.33	9.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$390,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$350,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$138,289.87	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,976,661.62</b>	<b>100%</b>	<b>1</b>	<b>\$412,251.62</b>		<b>0</b>	<b>\$0.00</b>
3140E6HQ8	AMERICAN FINANCIAL NETWORK, INC., DBA:	1	\$284,580.13	4.6%	0	\$0.00	NA	0	\$0.00

	ORION LENDING, A CALI								
	AMERICAN SECURITY MORTGAGE CORP..	1	\$165,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,622.86	4.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$83,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$401,500.00	6.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$562,769.70	9.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$359,469.65	5.81%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$699,558.70	11.32%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$725,000.00	11.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,385.67	6.74%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$410,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,371.94	6.74%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA	1	\$129,808.48	2.1%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY CORPORA								
<b>Total</b>			<b>20</b>	<b>\$6,181,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HR6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,783.02	2.96%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$175,746.42	3.38%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$280,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$249,639.79	4.81%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$212,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$224,675.82	4.33%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$601,158.94	11.58%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$174,747.85	3.37%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$513,267.81	9.88%	0	\$0.00	NA	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$205,716.18	3.96%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$516,754.38	9.95%	0	\$0.00	NA	0	\$0.00
		PACIFIC BAY LENDING GROUP	1	\$417,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$423,000.00	8.15%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$164,762.26	3.17%	0	\$0.00	NA	0	\$0.00

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	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$238,800.00	4.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$416,399.18	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,192,451.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6HS4	AMERICAN EQUITY MORTGAGE INC	1	\$90,500.00	8.68%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$90,937.89	8.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$108,250.00	10.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,865.29	9.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$91,876.08	8.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$86,380.82	8.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$109,848.45	10.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$92,200.00	8.84%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$90,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$93,071.59	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,930.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6HT2	ALL WESTERN MORTGAGE INC	1	\$417,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A	1	\$417,000.00	7.71%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$598,000.00	11.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$224,690.02	4.15%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$242,649.88	4.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$255,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$407,234.71	7.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$248,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$330,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$349,600.00	6.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$524,792.15	9.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$5,410,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6HU9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	8.75%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$133,650.00	8.99%	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$149,168.96	10.04%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$139,798.29	9.41%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$129,864.77	8.74%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	\$543,609.94	36.57%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK NA	1	\$130,320.21	8.77%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,486,412.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6HV7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$492,800.00	45.2%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED COMPANY	1	\$111,842.19	10.26%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$243,250.00	22.31%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,500.00	11.24%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,831.67	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,090,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6HW5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$223,500.00	15.67%	0	\$0.00	NA	0	\$0.00
			1	\$307,500.00	21.55%	0	\$0.00	NA	0	\$0.00

	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$191,960.00	13.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$253,800.00	17.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,080.98	13.46%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$179,752.01	12.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,426,592.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6HX3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	\$220,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$200,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$314,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$169,749.56	2.69%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$800,500.00	12.71%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$309,900.00	4.92%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A	1	\$413,600.00	6.56%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,265.56	2.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$398,819.53	6.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$415,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$390,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,300,334.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6HY1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$59,920.99	5.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$83,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$84,882.89	8.43%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$30,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$255,810.67	25.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$85,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$150,864.95	14.98%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,920.99	5.95%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	7.95%	0	\$0.00	NA	0	\$0.00

		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY								
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$67,415.08	6.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,006,815.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6HZ8		ADVISORS MORTGAGE GROUP LLC	1	\$93,673.65	9.36%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$108,856.46	10.88%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$99,000.00	9.89%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$100,000.00	9.99%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$101,600.00	10.15%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	9.99%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK	1	\$108,950.00	10.89%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$98,500.00	9.84%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$85,076.93	8.5%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$105,000.00	10.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,657.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6JA1		ADVISA MORTGAGE SERVICES LTD	1	\$73,238.20	7.19%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$38,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$105,500.00	10.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION.	1	\$64,462.00	6.33%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$39,208.00	3.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$44,191.00	4.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$35,600.00	3.49%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$74,100.00	7.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$35,957.73	3.53%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$76,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$82,425.00	8.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$46,400.00	4.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$113,600.00	11.15%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$132,244.56	12.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$58,189.83	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,019,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6JB9	CHERRY CREEK MORTGAGE CO INC	1	\$81,600.00	7.93%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,505.00	8.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$51,600.00	5.02%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTN	1	\$66,750.00	6.49%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$76,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$62,750.19	6.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,500.00	8.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$85,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$51,032.71	4.96%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO ,LLC,. A LIMITED LIABILITY CO	1	\$79,814.06	7.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$114,722.31	11.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$57,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$52,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$84,075.00	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,028,849.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6JC7	1ST PRIORITY MORTGAGE INC	1	\$82,250.00	8.02%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$82,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$44,936.60	4.38%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$85,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	CONERSTONE MORTGAGE INC	1	\$80,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$47,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL	1	\$50,000.00	4.87%	0	\$0.00	NA	0	\$0.00

	SERVICES LLC								
	PARAGON HOME LOANS INC	1	\$84,831.00	8.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$68,870.63	6.71%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$76,400.00	7.45%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$80,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$84,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$77,900.00	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,025,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6JD5	1ST PRIORITY MORTGAGE INC	1	\$92,720.00	7.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$98,800.00	8.52%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$102,400.00	8.83%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$88,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$104,500.00	9.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$100,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$205,650.00	17.73%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$89,016.69	7.68%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$181,920.00	15.69%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$96,800.00	8.34%	0	\$0.00	NA	0	\$0.00



	A CALIFORNIA CORPOR									
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	11.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$115,500.00	10.97%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,052,717.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6JG8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	12.7%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	12.7%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,175.00	11.63%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	13.47%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,372.08	10.28%	0	\$0.00	NA	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,665.06	12.04%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$149,600.00	13.57%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$150,000.00	13.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,102,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6JH6	ADVISORS MORTGAGE GROUP LLC	1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPATION .	1	\$302,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$312,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A	6	\$1,575,900.00	8.01%	0	\$0.00	NA	0	\$0.00	

	GEORGIA CORPORATION								
	APEX HOME LOANS INC A CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CALI-LAND INC	1	\$407,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$251,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$365,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$124,811.74	0.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$897,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$290,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$330,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION (700637)	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$900,600.00	4.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$226,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$729,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$776,500.00	3.95%	0	\$0.00	NA	0	\$0.00



JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$231,000.00	1.17%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORPORATION	2	\$744,000.00	3.78%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$294,700.00	1.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$325,000.00	1.65%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,630,100.00	8.28%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$405,195.41	2.06%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$580,000.00	2.95%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$241,800.00	1.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$655,000.00	3.33%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$248,900.00	1.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$595,000.00	3.02%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$402,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$225,625.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$154,273.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$215,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$170,000.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,678,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6JJ2	ADVISA MORTGAGE SERVICES LTD	2	\$587,990.00	1.03%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$457,591.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$582,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA	1	\$233,980.81	0.41%	0	\$0.00	NA	0	\$0.00

	ORION LENDING A CALIFORNI								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$244,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$4,096,455.00	7.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$257,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,694,016.31	2.98%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$481,910.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$286,075.00	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$457,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$962,264.09	1.69%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$298,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	6	\$1,863,701.00	3.28%	0	\$0.00	NA	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$247,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	CAPSTAR LENDING LLC	1	\$281,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$372,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$405,894.33	0.71%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$324,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$512,884.69	0.9%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$455,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$292,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$610,110.00	1.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$351,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$348,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$180,261.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$870,382.31	1.53%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$365,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$413,250.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,411,169.93	4.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$385,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$527,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$256,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$680,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$354,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$538,918.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$409,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$759,922.53	1.34%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$374,805.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$745,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$233,662.85	0.41%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00

LENDERFI INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,250.00	0.53%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$836,563.00	1.47%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	1.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION	1	\$359,910.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$492,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$253,634.04	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$404,500.00	0.71%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUCTREAM LENDING A DELAWARE CORPORAT	1	\$228,185.19	0.4%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$347,540.00	0.61%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,265,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,559.27	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$529,938.12	0.93%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$325,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC.	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,550,468.98	4.49%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$403,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	\$512,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$213,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,093,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$577,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,217,259.14	3.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$390,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$324,000.00	0.57%	0	\$0.00	NA	0	\$0.00

SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$395,800.00	0.7%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$1,127,800.00	1.98%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$351,200.00	0.62%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$581,203.28	1.02%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	2	\$634,500.00	1.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$195,517.89	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$320,625.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$375,000.00	0.66%	0	\$0.00	NA	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,200.00	0.84%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$342,769.75	0.6%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$410,800.00	0.72%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION.	1	\$239,700.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$232,460.00	0.41%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$414,031.00	0.73%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$609,257.00	1.07%	0	\$0.00	NA	0	\$0.00
V I P MORTGAGE INC	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC A LIMITED	1	\$365,750.00	0.64%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY								
	VIP INDEPENDENT MORTGAGE INC	1	\$412,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$289,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$400,356.07	0.7%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$336,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$307,556.23	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$56,829,927.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6JK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$221,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$340,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$352,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	3.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$347,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$264,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$281,700.00	4.93%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$198,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$409,565.00	7.17%	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	6.66%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION								
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$767,754.66	13.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$413,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$269,658.03	4.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$671,508.00	11.76%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,709,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6JL7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$342,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$344,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$256,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$268,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$220,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,000.00	9.97%	0	\$0.00	NA	0	\$0.00
		1	\$250,400.00	4.27%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY								
	HOME SAVINGS AND TRUST MORTGAGE	1	\$328,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$398,379.70	6.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$408,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,152,750.00	19.64%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$259,160.00	4.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$320,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$320,000.00	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,868,689.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6JN3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$569,315.12	9.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$214,457.93	3.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$199,742.55	3.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$200,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$170,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	2	\$599,245.12	10.42%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$303,705.43	5.28%	0	\$0.00	NA	0	\$0.00

	ARIZONA LIMITED LIABILITY									
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$243,750.00	4.24%	0	\$0.00	NA	0	\$0.00	
	MK LENDING CORP A CORPORATION	1	\$467,000.00	8.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$220,300.00	3.83%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$533,000.00	9.27%	0	\$0.00	NA	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$340,200.00	5.92%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$865,897.56	15.06%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	5.22%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	2	\$524,000.00	9.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,750,613.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6JP8	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	4	\$1,552,262.29	15.37%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	2.53%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS INC A CORPORATION	1	\$415,000.00	4.11%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,674,000.00	16.58%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$417,000.00	4.13%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$219,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$393,150.00	3.89%	0	\$0.00	NA	0	\$0.00	

	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$375,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	LENDER FL INC A CALIFORNIA CORPORATION	1	\$524,500.00	5.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC., A CORPORATION.	1	\$325,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$385,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$922,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$350,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$308,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$296,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$366,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$417,000.00	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,098,912.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6P22	M&T BANK	19	\$3,162,995.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,162,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6P89	M&T BANK	20	\$1,923,663.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,923,663.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6P97		1	\$113,832.45	5.83%	0	\$0.00	NA	0	\$0.00

		AMERICAN MIDWEST MORTGAGE CORP								
		M&T BANK	15	\$1,723,499.24	88.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$115,485.98	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,952,817.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6PQ9		AMERICAN MIDWEST MORTGAGE CORP	1	\$176,047.00	3.16%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$327,337.64	5.87%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$341,155.01	6.12%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$235,404.98	4.22%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	\$266,107.64	4.77%	0	\$0.00	NA	0	\$0.00
		M&T BANK	18	\$3,429,008.83	61.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$158,756.00	2.85%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$416,487.26	7.47%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$223,112.43	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,573,416.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6PT3		M&T BANK	6	\$1,182,570.88	86%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$192,479.11	14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,375,049.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6QA3		M&T BANK	13	\$1,696,043.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,696,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6QB1		M&T BANK	9	\$1,254,838.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,254,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6QD7		INLANTA MORTGAGE, INC.	1	\$74,502.98	6.5%	0	\$0.00	NA	0	\$0.00
		M&T BANK	12	\$1,071,114.48	93.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,145,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6R53		M&T BANK	20	\$4,248,143.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,248,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6R87		M&T BANK	21	\$1,360,747.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,360,747.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E6RY0	AMERICAN MIDWEST MORTGAGE CORP	1	\$75,644.26	4.96%	0	\$0.00	NA	\$0.00
	M&T BANK	22	\$1,449,005.43	95.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,524,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6RZ7	M&T BANK	22	\$2,099,008.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,099,008.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6SA1	COMMONFUND MORTGAGE CORP	1	\$69,375.74	0.73%	0	\$0.00	NA	\$0.00
	M&T BANK	33	\$8,577,704.64	90.51%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$830,413.05	8.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,477,493.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6SC7	GENESEE REGIONAL BANK	1	\$132,222.58	1.34%	0	\$0.00	NA	\$0.00
	M&T BANK	42	\$9,585,366.18	97.14%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$149,860.94	1.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,867,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6SD5	M&T BANK	15	\$3,063,682.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,063,682.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6SL7	M&T BANK	28	\$5,753,000.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,753,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6SQ6	M&T BANK	20	\$4,132,612.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,132,612.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6SR4	M&T BANK	6	\$1,692,665.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,692,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E7EG1	EMBRACE HOME LOANS, INC.	1	\$287,667.25	23.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$425,693.56	34.29%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$227,180.57	18.3%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$300,965.74	24.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,241,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140E7EH9	ACADEMY MORTGAGE CORPORATION	2	\$641,564.65	4.51%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$222,956.02	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$251,395.28	1.77%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$218,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$383,516.02	2.7%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$382,645.45	2.69%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$1,073,879.02	7.55%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$198,320.18	1.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$165,869.96	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$561,549.18	3.95%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$215,709.04	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$203,712.56	1.43%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$129,810.34	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,065,140.11	7.49%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$218,097.27	1.53%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$960,601.54	6.75%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$106,549.66	0.75%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$156,529.14	1.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$732,060.41	5.15%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$540,786.93	3.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$317,578.68	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$527,872.63	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$745,342.84	5.24%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$252,301.63	1.77%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$222,685.79	1.57%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$250,337.70	1.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$758,305.65	5.33%	0	\$0.00	NA	0	\$0.00



	REGENCY MORTGAGE CORP	2	\$573,702.89	4.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,389,883.14	9.77%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$213,006.13	1.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$327,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$218,097.27	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,225,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7EJ5	BANK OF CANTON	1	\$302,734.80	5.46%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$368,125.53	6.64%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$235,102.01	4.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$194,788.94	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$393,324.52	7.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$863,226.98	15.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$363,750.00	6.56%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$162,549.13	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$955,119.81	17.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$829,230.53	14.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$672,710.90	12.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$202,239.34	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,542,902.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7EK2	BOSTON PRIVATE BANK	1	\$502,110.16	10.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$348,604.63	6.99%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$257,369.45	5.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$239,669.34	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$261,570.50	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$242,250.00	4.86%	0	\$0.00	NA	0	\$0.00

	GREENFIELD CO-OPERATIVE BANK	1	\$122,831.78	2.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,137,428.02	22.8%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$178,929.20	3.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$322,356.71	6.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$345,364.93	6.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$418,980.90	8.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$611,580.19	12.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,989,045.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7EL0	BANK OF CAPE COD	1	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$82,343.87	1.5%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$709,017.85	12.9%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$118,479.33	2.16%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$157,140.00	2.86%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,600.00	4.11%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$231,531.58	4.21%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$235,377.88	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$107,100.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$184,747.02	3.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$133,411.76	2.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$814,400.61	14.82%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$268,735.00	4.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$247,001.49	4.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$284,050.00	5.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$386,904.74	7.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$96,149.24	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$174,353.99	3.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$538,513.56	9.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	1	\$122,307.43	2.23%	0	\$0.00	NA	0	\$0.00

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	WILLIAM RAVEIS MORTGAGE, LLC	1	\$176,993.26	3.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$5,494,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7EM8	BERKSHIRE BANK	1	\$162,450.00	10.71%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE	1	\$220,117.00	14.52%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$149,916.02	9.89%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC	1	\$126,673.31	8.35%	0	\$0.00	NA	0	\$0.00	
	GREENFIELD SAVINGS BANK	1	\$189,749.80	12.51%	0	\$0.00	NA	0	\$0.00	
	MILLBURY FCU	1	\$149,000.00	9.83%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$339,500.00	22.39%	0	\$0.00	NA	0	\$0.00	
	ST. MARY'S CREDIT UNION	1	\$179,051.29	11.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,516,457.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7EN6	ALIGN CREDIT UNION	1	\$155,200.00	8.46%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK	1	\$206,521.44	11.25%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$179,967.32	9.81%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$175,740.71	9.58%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	2	\$464,877.00	25.33%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$261,250.00	14.23%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	2	\$391,722.84	21.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,835,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7EP1	ACADEMY MORTGAGE CORPORATION	3	\$441,594.27	9.46%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$303,905.00	6.51%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS	1	\$215,340.00	4.61%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$292,123.48	6.26%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$467,018.98	10.01%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$925,757.59	19.84%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE FINANCIAL, INC.	1	\$232,403.45	4.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$82,543.61	1.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,681.57	2.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$685,904.70	14.7%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$266,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$623,245.71	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,666,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7EQ9	BANK OF CANTON	1	\$218,200.00	3.64%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$198,325.32	3.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$145,054.00	2.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	2	\$454,220.83	7.57%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$322,147.62	5.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$767,633.59	12.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$686,396.59	11.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$92,028.65	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$300,204.15	5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$707,250.06	11.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$303,599.67	5.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$497,339.56	8.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$792,051.07	13.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$517,546.95	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,001,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7ER7	CAPE COD CO-OPERATIVE	1	\$213,462.07	5.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$304,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$284,616.10	7.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$153,139.36	3.87%	0	\$0.00	NA	0	\$0.00
		1	\$212,534.50	5.38%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE C								
	LEADER BANK, N.A.	2	\$573,381.22	14.51%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$294,967.14	7.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$312,334.12	7.9%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$237,600.00	6.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$315,344.65	7.98%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$672,910.35	17.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$378,298.74	9.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,952,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7P20	GUILD MORTGAGE COMPANY	28	\$3,923,656.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,923,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7P38	GUILD MORTGAGE COMPANY	23	\$3,776,291.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,776,291.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7PN4	GUILD MORTGAGE COMPANY	108	\$32,498,265.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$32,498,265.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7PP9	GUILD MORTGAGE COMPANY	19	\$5,698,236.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,698,236.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7PQ7	GUILD MORTGAGE COMPANY	88	\$26,001,922.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$26,001,922.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7PR5	GUILD MORTGAGE COMPANY	56	\$14,661,706.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,661,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7PS3	GUILD MORTGAGE COMPANY	207	\$53,372,017.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$53,372,017.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7PT1	GUILD MORTGAGE COMPANY	84	\$23,830,886.71	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>84</b>	<b>\$23,830,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7PU8		GUILD MORTGAGE COMPANY	21	\$1,450,848.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,450,848.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7PV6		GUILD MORTGAGE COMPANY	19	\$2,235,254.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,235,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7PW4		GUILD MORTGAGE COMPANY	37	\$5,101,164.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,101,164.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7PX2		GUILD MORTGAGE COMPANY	34	\$2,035,406.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,035,406.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7PY0		GUILD MORTGAGE COMPANY	26	\$2,556,727.66	100%	1	\$106,702.14	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,556,727.66</b>	<b>100%</b>	<b>1</b>	<b>\$106,702.14</b>		<b>0</b>	<b>\$0.00</b>
3140E7PZ7		GUILD MORTGAGE COMPANY	16	\$1,892,900.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,892,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7W22		AMCAP MORTGAGE, LTD.	1	\$141,550.00	13.52%	0	\$0.00	NA	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$139,500.00	13.32%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	3	\$418,350.00	39.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGENETWORK	3	\$347,768.00	33.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,047,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7W48		COMPASS MORTGAGE, INC.	1	\$175,200.00	13.17%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$587,325.00	44.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGENETWORK	2	\$389,578.00	29.28%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$178,500.00	13.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,330,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7W63		ETHOS LENDING LLC	1	\$184,500.00	17.07%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$190,000.00	17.58%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$187,000.00	17.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,247.43	17.32%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$197,465.61	18.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$134,834.01	12.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,081,047.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7W97	ASPIRE FINANCIAL, INC.	3	\$612,076.19	12.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$298,407.63	6%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$430,961.15	8.66%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$234,717.64	4.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$394,400.00	7.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$389,450.05	7.83%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC.	1	\$194,300.00	3.91%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$182,769.76	3.67%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$270,700.00	5.44%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC.	1	\$159,803.27	3.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,750.00	5.06%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$146,819.25	2.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$924,200.00	18.58%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$483,832.08	9.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,974,187.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7XD7	FM HOME LOANS, LLC	4	\$1,175,831.34	77.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$349,039.76	22.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,524,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7XE5	FM HOME LOANS, LLC	2	\$680,300.00	56.24%	0	\$0.00	NA	0	\$0.00
		1	\$267,750.00	22.13%	0	\$0.00	NA	0	\$0.00

		INTERSTATE HOME LOAN CENTER, INC.											
		RESMAC, INC.	1	\$261,630.84	21.63%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>4</b>	<b>\$1,209,680.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E8GC6		CITIBANK,N.A.	7	\$1,131,291.00	85.65%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$189,500.00	14.35%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$1,320,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E8PB8		BANK OF AMERICAN FORK	1	\$78,301.36	4.37%	0	\$0.00	NA	0	\$0.00			
		BRAND MORTGAGE GROUP, LLC	1	\$60,227.55	3.36%	0	\$0.00	NA	0	\$0.00			
		CHRISTENSEN FINANCIAL INC	2	\$149,907.78	8.36%	0	\$0.00	NA	0	\$0.00			
		COMMONFUND MORTGAGE CORPORATION	1	\$76,805.86	4.28%	0	\$0.00	NA	0	\$0.00			
		COMMUNITY & SOUTHERN BANK	1	\$83,894.32	4.68%	0	\$0.00	NA	0	\$0.00			
		FIRST AMERICAN BANK & TRUST	1	\$55,931.14	3.12%	0	\$0.00	NA	0	\$0.00			
		MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$54,331.55	3.03%	0	\$0.00	NA	0	\$0.00			
		PRIMARY RESIDENTIAL MORTGAGE	1	\$50,562.75	2.82%	0	\$0.00	NA	0	\$0.00			
		SOUTHERN FIRST BANK	1	\$63,898.55	3.56%	0	\$0.00	NA	0	\$0.00			
		SUNTRUST MORTGAGE, INC.	17	\$1,119,397.46	62.42%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>27</b>	<b>\$1,793,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E8PC6		FIRST HERITAGE MORTGAGE LLC	1	\$378,581.09	0.28%	0	\$0.00	NA	0	\$0.00			
		ALCOVA MORTGAGE, LLC	1	\$278,825.00	0.21%	0	\$0.00	NA	0	\$0.00			
		ALLIANCE BANK	1	\$187,728.96	0.14%	0	\$0.00	NA	0	\$0.00			
		ALPINE BANK	1	\$243,156.91	0.18%	0	\$0.00	NA	0	\$0.00			
		AMERICAN HOME MORTGAGE, INC.,	1	\$189,744.07	0.14%	0	\$0.00	NA	0	\$0.00			
		AMERICAN LENDING, A CALIFORNIA CORPO	1	\$290,400.00	0.21%	0	\$0.00	NA	0	\$0.00			
		AMERICAS CHOICE HOME LOANS	2	\$618,463.15	0.46%	0	\$0.00	NA	0	\$0.00			
		APEX HOME LOANS	1	\$409,435.13	0.3%	0	\$0.00	NA	0	\$0.00			



	APEX HOME LOANS, INC.,	1	\$383,982.07	0.28%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$284,598.44	0.21%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$998,048.49	0.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,770,159.13	1.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$368,502.95	0.27%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$367,504.30	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$328,047.42	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$1,018,725.91	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,252,743.06	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$239,815.20	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	4	\$1,275,041.71	0.94%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$231,607.59	0.17%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$292,605.32	0.22%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$298,846.91	0.22%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$371,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$271,249.18	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$384,469.57	0.28%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$400,843.41	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING LLC	2	\$584,411.72	0.43%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$305,178.96	0.22%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$432,343.63	0.32%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	2	\$384,007.69	0.28%	0	\$0.00	NA	0	\$0.00

	CITY BANK DBA CITY BANK MTG	1	\$408,842.65	0.3%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$235,289.75	0.17%	0	\$0.00	NA	0	\$0.00
	CNTERCOASTAL MORTGAGE COMPANY	1	\$299,389.78	0.22%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$269,271.29	0.2%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$469,724.45	0.35%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$307,843.34	0.23%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.,	4	\$1,256,374.21	0.93%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$406,873.79	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$453,618.68	0.33%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$369,889.68	0.27%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$335,537.08	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,762,865.79	1.3%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$355,759.18	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$341,539.31	0.25%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$300,585.30	0.22%	0	\$0.00	NA	0	\$0.00
	DDAHO FIRST BANK	1	\$203,320.93	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$606,996.57	0.45%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$717,443.51	0.53%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	1	\$249,663.25	0.18%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$416,438.29	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK, A MARYLAN	1	\$197,321.58	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$202,127.37	0.15%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$373,262.49	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,948.98	0.13%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICAN MORTGAGE LLC DB	1	\$191,735.48	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	2	\$425,569.63	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$218,104.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$2,758,902.60	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$411,931.69	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$279,209.60	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	3	\$1,083,091.84	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$555,233.98	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$356,712.62	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	2	\$482,142.14	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$279,227.11	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$278,415.89	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$218,205.67	0.16%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$301,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC A NEW JERSEY LIM	1	\$249,655.57	0.18%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	2	\$795,465.03	0.59%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$204,717.56	0.15%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	5	\$2,282,685.58	1.68%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	5	\$1,377,254.42	1.01%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATI	1	\$450,039.11	0.33%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$242,318.70	0.18%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	3	\$1,071,978.38	0.79%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$213,455.51	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$184,745.12	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$496,006.21	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$299,586.68	0.22%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION								
	HOUSTON CAPTIAL MORTGAGE	1	\$367,492.99	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$499,364.30	0.37%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$324,472.16	0.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$183,746.50	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,007,310.29	0.74%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.,	1	\$268,729.25	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$295,182.94	0.22%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$575,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC,	2	\$1,193,103.96	0.88%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$363,992.48	0.27%	0	\$0.00	NA	0	\$0.00
	LENDING UNLIMITED, L.L.C.	1	\$522,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$374,183.76	0.28%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$299,577.30	0.22%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$298,297.64	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$519,875.45	0.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK,	1	\$284,943.37	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	\$390,917.95	0.29%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$364,497.13	0.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	5	\$1,817,833.22	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$234,676.23	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$371,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC.	1	\$587,189.89	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$503,637.04	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.,	1	\$206,115.64	0.15%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$363,370.87	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORP.	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$369,501.60	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$307,510.12	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$310,581.07	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	8	\$2,606,096.98	1.92%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$338,842.96	0.25%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	5	\$1,704,931.76	1.26%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$275,136.21	0.2%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$245,718.57	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$351,020.38	0.26%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$970,527.89	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$749,658.80	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$887,953.72	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A	1	\$409,048.26	0.3%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$480,858.62	0.35%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP..	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$416,438.29	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$179,676.48	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$202,221.01	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$680,949.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$204,717.56	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$373,484.72	0.28%	0	\$0.00	NA	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC								
	STATE BANK AND TRUST COMPANY	3	\$943,107.82	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$402,635.51	0.3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTE	1	\$398,303.38	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	205	\$53,691,947.45	39.56%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$994,014.52	0.73%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$735,564.14	0.54%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$223,691.38	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$361,013.05	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$844,185.34	0.62%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$288,352.18	0.21%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$185,469.12	0.14%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$206,804.57	0.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,176,103.35	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$849,854.39	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$196,522.71	0.14%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$176,761.58	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$765,521.12	0.56%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$373,872.47	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$527,272.56	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FCU	1	\$365,519.03	0.27%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$927,850.55	0.68%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$249,663.25	0.18%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$241,267.14	0.18%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$135,715,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E8PD4	AAXY LLC	1	\$159,236.76	1.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$167,768.54	1.56%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$162,474.68	1.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,054.75	1.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$169,361.03	1.57%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$164,772.68	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$644,128.72	5.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$158,760.55	1.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$163,768.92	1.52%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$173,021.07	1.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$156,534.04	1.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$316,541.58	2.94%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$152,779.55	1.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$163,774.05	1.52%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$164,777.74	1.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$7,197,255.34	66.88%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$166,170.74	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$159,779.57	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$161,372.31	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,761,332.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8PE2	AMERICAN MOMENTUM BANK	1	\$97,374.49	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,762.52	1.43%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$107,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		1	\$102,750.00	1.64%	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL INC									
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,768.45	1.59%	0	\$0.00	NA	0	\$0.00	
	FIRST NBC BANK	1	\$94,854.69	1.52%	0	\$0.00	NA	0	\$0.00	
	GREAT AMERICAN BANK	1	\$94,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$87,886.73	1.4%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$102,368.77	1.64%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$84,935.44	1.36%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN TRUST FCU	1	\$99,872.28	1.6%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$103,125.00	1.65%	0	\$0.00	NA	0	\$0.00	
	OVM FINANCIAL,INC., A CORPORATION	1	\$107,854.52	1.72%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	46	\$4,521,491.70	72.26%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	\$88,233.65	1.41%	0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$92,600.65	1.48%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE LINK, INC.	1	\$89,077.11	1.42%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$99,730.09	1.59%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$94,628.03	1.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$6,257,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8PF9	ALLEGACY FEDERAL CREDIT UNION	1	\$375,030.15	2.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHOICE HOME LOANS	2	\$457,538.33	2.94%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC.	1	\$395,493.21	2.54%	0	\$0.00	NA	0	\$0.00	
	APPROVED FUNDING CORP.,	1	\$354,532.52	2.28%	0	\$0.00	NA	0	\$0.00	
	BARTON HILLS MORTGAGE, LLC	1	\$280,446.71	1.8%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK N.A.	1	\$201,965.68	1.3%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING,LLC	1	\$284,533.27	1.83%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$516,863.69	3.32%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC .,	1	\$355,427.26	2.28%	0	\$0.00	NA	0	\$0.00	



	COAST 2 COAST FUNDING GROUP, INC.,	1	\$197,750.89	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$251,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$207,487.46	1.33%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$759,763.22	4.88%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A.	2	\$631,379.83	4.06%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$482,165.94	3.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$183,363.67	1.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$203,723.15	1.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$267,308.73	1.72%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$351,920.00	2.26%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$239,683.96	1.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$415,899.68	2.67%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$219,716.81	1.41%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$389,497.99	2.5%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CO	1	\$244,804.47	1.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$280,646.46	1.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,832,646.61	31.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$376,514.71	2.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK GEORGIA	1	\$183,757.70	1.18%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$260,664.04	1.67%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE.	1	\$223,329.15	1.43%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$371,062.09	2.38%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$355,500.00	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,569,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8PG7	BANK OF AMERICAN FORK	2	\$246,481.50	6.44%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC.	1	\$124,684.84	3.26%	0	\$0.00
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