



		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,469,216.73	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	7	\$1,633,393.13	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BUCKHEAD HOME LOANS	1	\$312,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BUD WEBER MORTGAGES, LLC	4	\$907,617.57	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,802,556.86	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CAPITAL BANK NA A NATIONAL BANK	1	\$156,938.55	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CASON HOME LOANS	2	\$407,141.71	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,994.77	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,714.34	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$4,657,865.98	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CENTENNIAL BANK A CORPORATION	2	\$518,398.54	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CENTENNIAL HOME MORTGAGE LLC	1	\$192,080.19	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$606,233.60	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CF BANK A FEDERAL SAVINGS BANK	1	\$346,250.39	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CHARTER WEST NATIONAL BANK A CORPORATION	1	\$221,279.44	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CHERRY CREEK MORTGAGE CO	1	\$212,711.22	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	5	\$1,371,649.66	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITIZENS BANK	1	\$215,688.78	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$199,711.84	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$169,265.69	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	3	\$725,525.66	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CLARK COUNTY CREDIT UNION	1	\$244,353.53	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CLEAR MOUNTAIN BANK	1	\$204,717.56	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$184,234.17	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$318,740.09	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COLONIAL MORTGAGE GROUP	1	\$349,423.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$484,490.17	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$164,013.35	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$425,426.16	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	3	\$622,585.08	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$203,660.45	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$432,655.36	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	3	\$724,478.95	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$285,081.69	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	8	\$1,849,701.91	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$372,990.65	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CRITERION MORTGAGE SERVICES LLC	1	\$253,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DALLAS MORTGAGE ASSOCIATES	1	\$259,110.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$723,970.46	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DIRECTION MORTGAGE COMPANY	1	\$192,068.35	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DUNWOODY MORTGAGE SERVICES, INC.	3	\$997,976.29	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$251,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	\$194,398.67	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,675.57	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$192,430.45	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	32	\$7,668,294.10	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EVERETT FINANCIAL INC D/B/A SUPREME LNEIDNG A TEXAS CORPORATION	1	\$258,160.42	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,740,444.39	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,589.10	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EVERETT FINANCIAL IND D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,667.29	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,239.35	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		F&B ACQUISITION GROUP LLC	5	\$1,033,173.33	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		F&M BANK A BANKING CORPORATION	4	\$889,215.26	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		F&M BANK A CORPORATION	1	\$207,575.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FAMILY FINANCE MORTGAGE LLC	1	\$164,772.68	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FBT MORTGAGE LLC	2	\$387,892.84	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$325,059.03	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$194,481.69	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$297,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FINANCE CONCEPTS MORTGAGE LLC	1	\$155,585.35	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$182,450.29	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST ACCESS MORTGAGE CORP	1	\$202,227.23	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST BANK & TRUST	1	\$221,857.76	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST BANK A NC CORPORATION	2	\$506,591.69	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST BANK OF DALTON	1	\$162,765.14	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$566,092.08	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$347,834.18	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	4	\$1,036,290.50	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$157,782.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST FEDERAL BANK	1	\$199,730.60	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST FINANCIAL BANK NA	4	\$978,982.54	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST LENDING SOLUTIONS	2	\$636,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	\$352,010.40	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST PREMIER BANK	3	\$618,607.42	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC.	10	\$4,922,426.98	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST RATE FINANCIAL LLC	2	\$564,571.83	0.21%	\$0.00	NA	\$0.00											









	FINANCIAL CONCEPTS MORTGGE LLC	1	\$120,146.42	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$207,686.72	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK & TRUST	2	\$532,182.28	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$249,300.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS NATIONAL BAN A NATIONAL BANK	1	\$327,032.02	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$217,672.65	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$200,905.34	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$273,986.71	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST LENDING SOLUTIONS	1	\$391,422.51	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$167,752.50	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$242,250.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$449,836.32	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PREMIER BANK	2	\$546,943.06	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$166,254.72	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FOCUS BANK	1	\$417,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$660,026.21	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,779,087.24	8.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$303,447.27	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$287,575.72	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$405,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$283,073.01	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	2	\$537,981.30	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEPATH LENDING INC.	1	\$242,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,467,162.15	3.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	14	\$3,442,524.65	7.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,231,079.52	2.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$968,310.02	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HURST REAL ESTATE, INC.	1	\$214,800.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$220,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEDERHI INC A CALIFORNIA CORPORATION	1	\$172,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$524,200.54	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LITTON MORTGAGE INC	1	\$364,954.78	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$195,750.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$227,049.88	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$391,422.51	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$241,385.53	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,385.67	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$251,379.12	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$297,560.98	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK	4	\$969,792.10	2.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$508,154.53	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIERE FINANCIAL	1	\$548,875.38	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$626,431.39	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$260,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$431,740.71	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$223,670.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$129,804.20	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$67,790.30	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,459.95	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$265,608.13	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SMI LENDING INC	1	\$117,152.28	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUND CREDIT UNION	1	\$184,228.19	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$174,742.20	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$188,300.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$218,873.08	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STONEGATE BANK	1	\$333,507.95	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$153,673.28	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	3	\$1,001,516.08	2.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$407,385.49	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$628,073.35	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$299,707.82	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$601,023.58	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$195,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$321,575.55	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$831,449.20	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$251,007.05	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$275,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$499,922.94	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$44,357,811.32</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>
3140E0ZT5	1ST PRIORITY MORTGAGE INC	1	\$151,885.69	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$154,636.66	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$687,477.97	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$437,852.77	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$202,410.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$151,822.22	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,150,087.21	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$717,500.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS INC	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$297,728.25	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$152,589.49	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$273,750.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$208,712.06	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,695.72	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$406,540.22	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$153,474.66	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,572,129.45	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,197,326.42	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISERV FINANCIAL BANK	3	\$574,845.56	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,750.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$152,910.00	0.1										

	BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,019,138.62	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$798,750.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$161,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,567.41	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$349,617.66	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASON HOME LOANS	1	\$252,120.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,087,704.53	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$174,559.17	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$329,298.16	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$312,773.70	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$396,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$312,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$208,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$495,551.62	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$277,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$531,513.08	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$595,729.96	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELEADINGNOW	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,699.33	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	10	\$2,047,993.82	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F&B ACQUISITION GROUP LLC	2	\$576,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$224,076.68	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	\$673,125.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$185,255.73	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$262,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$209,710.68	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$280,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$198,925.56	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$182,154.30	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PREMIER BANK	2	\$453,600.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,239,291.43	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST RATE FINANCIAL LLC	3	\$628,400.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK A BANKING CORPORATION	1	\$151,781.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$585,387.38	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$222,928.34	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$589,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$222,300.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FOCUS BANK	1	\$268,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$11,920,749.21	11.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$328,438.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN SYNERGY BANK	3	\$779,539.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$332,509.55	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$250,911.57	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$238,171.41	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$175,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN ISLES MORTGAGE, INC.	1	\$281,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,580.50	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HERRING BANK	1	\$215,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$523,882.71	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$249,547.92	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$151,795.26	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS BANK	1	\$283,640.73	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$299,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$332,052.12	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEPATH LENDING INC.	1	\$542,429.77	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$621,336.38	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,451,500.61	2.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$534,877.37	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$674,146.68	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	3	\$843,459.83	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$149,902.35	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$149,897.81	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INT HOME LOANS	1	\$288,450.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$154,786.45	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,564.50	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$188,795.34	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$321,300.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$467,520.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$561,091.74	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LITTON MORTGAGE INC	2	\$545,245.83	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$165,072.26	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$401,850.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$618,569.33	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$536,850.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,738,998.08	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$264,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID PENN BANK	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MONARCH BANK	3	\$937,428.70	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,198,977.36	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$254,856.24	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE	1	\$170,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

GROUP A MICHIGAN CORPORATION														
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,059,096.00	2.06%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$363,850.00	0.36%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE SPECIALISTS LLC	1	\$154,636.66	0.15%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK1	1	\$312,394.01	0.31%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NORTH STATE BANK A CORPORATION	2	\$505,711.94	0.51%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NORTHERN FEDERAL CREDIT UNION	2	\$393,360.77	0.39%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NFTN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,015,454.74	1.02%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.23%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PACOR MORTGAGE CORP A CORPORATION	2	\$581,660.00	0.58%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PATTERSON STATE BANK	1	\$282,000.00	0.28%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$284,925.00	0.29%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PINNACLE BANK	1	\$250,000.00	0.25%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$2,889,821.55	2.89%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$335,750.00	0.34%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,724.45	0.2%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PRICE MORTGAGE GROUP LLC	1	\$270,001.63	0.27%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,855,424.13	1.86%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$750,731.74	0.75%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$213,442.02	0.21%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$642,589.69	0.64%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$457,410.00	0.46%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ROSS MORTGAGE CORPORATION A CORPORATION	2	\$494,950.00	0.5%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SALTER MORTGAGE GROUP	1	\$412,500.00	0.41%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$379,790.58	0.38%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$378,619.69	0.38%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SMI LENDING INC	1	\$240,000.00	0.24%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SOUND CREDIT UNION	3	\$963,455.00	0.96%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SOUTHERN HERITAGE BANK	1	\$190,000.00	0.19%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SPECTRUM GLOBAL FINANCE	1	\$237,000.00	0.24%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SPURR MORTGAGE CORPORATION	1	\$254,263.95	0.25%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SRP FEDERAL CREDIT UNION	1	\$155,465.00	0.16%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	STOCKMAN BANK OF MONTANA	2	\$336,081.00	0.34%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SUBURBAN MORTGAGE INC	1	\$247,000.00	0.25%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$335,200.00	0.34%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$484,846.47	0.48%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$268,450.00	0.27%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$236,381.16	0.24%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$310,500.00	0.31%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$234,260.00	0.23%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SUNMARK FEDERAL CREDIT UNION	3	\$727,303.70	0.73%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$276,000.00	0.28%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$648,565.57	0.65%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$530,789.20	0.53%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TEXAS FIRST BANK	1	\$309,500.00	0.31%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	THE COWBOY BANK OF TEXAS	1	\$271,500.00	0.27%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	THE MORTGAGE OUTLET INC	1	\$368,000.00	0.37%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	THE MORTGAGE SOURCE INC	1	\$416,438.29	0.42%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$176,256.84	0.18%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	THE PRIVATE MORTGAGE GROUP LLC	2	\$564,455.36	0.56%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$492,853.23	0.49%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.26%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$682,889.87	0.68%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TRUSTLINE MORTGAGE INC.	2	\$443,778.77	0.44%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$340,000.00	0.34%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$391,500.00	0.39%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	UNITY WEST LENDING	1	\$226,000.00	0.23%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	UNIVERSAL LENDING CORPORATION	1	\$215,566.08	0.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	US HOME MORTGAGE INC	1	\$166,725.00	0.17%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$665,910.00	0.67%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	VICTORIAN FINANCE LLC	2	\$586,298.22	0.59%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	VILLAGE MORTGAGE COMPANY	6	\$1,552,571.09	1.55%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$299,725.00	0.3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WEI MORTGAGE CORPORATION	1	\$211,375.00	0.21%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WESTERN STATE BANK A CORPORATION	1	\$246,784.91	0.25%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.25%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WINTERWOOD MORTGAGE GROUP LLC	2	\$646,320.00	0.65%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,177,433.18	1.13%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>382</b>	<b>\$99,971,462.31</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E0ZU2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$130,827.49	0.39%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	1ST CAPITAL MORTGAGE LLC	2	\$266,297.42	0.8%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$144,809.06	0.43%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$141,354.98	0.42%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$409,516.30	1.23%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$432,755.06	1.3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,783.88	0.45%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICA'S LENDER LLC	1	\$125,514.82	0.38%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN BANK & TRUST	1	\$135,808.38	0.41%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$145,100.00	0.44%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$399,961.03	1.2%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$539,305.15	1.62%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN MORTGAGE SERVICES INC	1	\$142,006.93	0.43%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,860.22	0.85%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.0	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$549,423.37	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$279,913.07	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CERRY CREEK MORTGAGE	1	\$131,693.60	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$148,000.37	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$135,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL MORTGAGE GROUP	1	\$148,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$139,299.01	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$425,135.08	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$141,001.05	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$148,968.76	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$142,308.05	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$137,560.22	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COSTAWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$137,809.87	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$137,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$530,478.15	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,811.42	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$125,818.46	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$141,358.73	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$129,417.39	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBT MORTGAGE LLC	3	\$396,442.32	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$141,354.98	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK A NC CORPORATION	2	\$277,204.58	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORATION	1	\$129,425.43	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,960.70	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	2	\$262,791.54	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$143,973.86	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$148,949.10	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK- FORT WORTH	1	\$139,900.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$142,850.62	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SECURITY BANK	1	\$139,793.75	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$125,906.49	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$5,480,628.78	16.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$142,123.99	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$128,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$130,923.41	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GULF SOUTH MORTGAGE LLC	1	\$136,511.67	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$142,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS BANK	1	\$137,551.53	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,808.48	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$135,624.59	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$277,317.41	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$674,785.20	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$148,286.04	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$689,841.53	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$543,149.49	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$551,146.03	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$126,964.10	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,631.19	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$149,595.15	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KING FINANCIAL GROUP INC	2	\$273,630.91	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$150,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$149,797.95	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY TEXAS BANK	1	\$129,828.81	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$133,620.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,393.89	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$287,580.26	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,802.07	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$132,820.85	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALI	1	\$139,811.42	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,800.23	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORGANTOWN BANK & TRUST CO., INC.	1	\$128,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE I INCORPORATED A MICHIGAN CORPORATION	1	\$126,179.80	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$137,010.98	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$135,289.35	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$538,708.77	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$135,375.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	2	\$271,441.29	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$136,621.83	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$704,253.51	2.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAGON HOME LOANS INC	2	\$271,769.57	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATERSON STATE BANK	1	\$147,051.65	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK	2	\$269,663.43	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POSITION ONE MORTGAGE INC	1	\$132,617.03	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$144,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$144,921.05	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,208.80	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$682,096.07	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,774.32	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$138,359.12	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REEVES MORTGAGE	1	\$141,209.53	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,393.89	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$144,791.08	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,994.18	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,675.58	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,816.76	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$132,890.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$136,800.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$137,301.88	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SRP FEDERAL CREDIT UNION	4	\$541,285.38	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$134,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$126,812.91	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$149,783.88	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	SUNMARK FEDERAL CREDIT UNION	1	\$134,171.62	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS FIRST BANK	1	\$137,378.21	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$260,032.73	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$130,065.89	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,805.56	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,903.87	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$127,793.25	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$130,239.50	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$143,806.03	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$137,090.09	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$131,220.14	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$127,128.52	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$141,105.33	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$279,863.90	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$33,330,972.30</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140E0ZV0	1ST CAPITAL MORTGAGE LLC	1	\$111,797.44	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPA LLC A CORPORATION	1	\$116,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$112,145.28	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$241,966.18	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$118,590.04	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$234,158.92	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,172.08	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,885.59	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$232,828.78	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$249,478.85	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,329.85	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,474.64	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,091.09	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$113,286.43	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,830.54	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,798.09	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,041.22	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF CLEVELAND	1	\$119,838.36	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF NORTH CAROLINA CORPORATION	1	\$118,500.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$486,705.12	3.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,143.52	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPSTONE BANK	1	\$124,727.93	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASON HOME LOANS	1	\$112,167.99	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,166.96	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTERBANK CORPORATION	1	\$119,354.48	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$115,333.59	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,300.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$124,639.19	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$114,682.56	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$124,090.79	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$119,535.08	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,345.01	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$120,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$122,250.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$111,849.13	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SECURITY BANK	1	\$122,818.80	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$115,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,539,510.01	10.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$121,336.34	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$113,842.94	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,327,153.13	9.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$228,534.70	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$116,727.78	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$360,839.61	2.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,359.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KANE MORTGAGE, INC.	1	\$116,842.40	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$111,600.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$241,438.77	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$122,500.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$118,586.39	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$116,470.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARS NATIONAL BANK A NATIONAL BANK	1	\$115,733.01	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID PENN BANK	1	\$112,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MONARCH BANK	1	\$120,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$113,748.07	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,843.75	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$118,479.37	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK	2	\$240,070.19	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$119,827.10	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POCA VALLEY BANK	1	\$120,767.53	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,053.22	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$120,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$116,752.52	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$124,827.79	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$120,775.38	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$116,731.57	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$114,084.22	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$240,476.17	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$114,490.11	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$112,337.91	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,654.71	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$115,740.32	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$115,764.88	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

		US HOME MORTGAGE INC	1	\$116,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VOLUNTEER MORTGAGE INC.	1	\$123,080.19	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,680.74	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$123,130.13	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$117,358.09	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	\$121,831.91	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		YOUR COMMUNITY BANK A CORPORATION	1	\$120,326.38	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		<b>Total</b>	<b>119</b>	<b>\$14,132,374.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0ZW8		1ST PRIORITY MORTGAGE INC	1	\$102,001.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ACOPIA LLC A CORPORATION	1	\$92,800.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$103,550.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$305,363.61	3.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$99,711.35	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$98,663.88	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$200,723.07	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$95,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK OF THE JAMES INC	2	\$202,566.63	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK SOUTH MORTGAGE COMPANY LLC	1	\$101,889.43	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$198,513.13	2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	1	\$101,356.60	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$200,517.03	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CENTENNIAL BANK A CORPORATION	2	\$207,413.85	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CENTERSTATE BANK OF FLORIDA, NA	1	\$85,287.34	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$100,561.27	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITIZENS UNION BAN OF SHELBYVILLE A CORPORATION	1	\$101,974.55	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$96,364.03	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$107,205.40	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$98,863.61	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CORNERSTONE BANK	1	\$97,300.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,099.48	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$107,551.62	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		F&M BANK A BANKING CORPORATION	1	\$107,920.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST BANK A NC CORPORATION	1	\$104,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$106,852.58	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,383.21	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST FEDERAL BANK	1	\$90,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST FINANCIAL BANK NA	1	\$100,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST FINANCIAL BANK- FORT WORTH	1	\$94,869.12	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$92,575.13	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$89,876.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,345,949.25	13.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,028.70	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$92,475.26	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$188,740.11	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,924.95	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$378,572.34	3.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	2	\$199,711.84	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		JACKBORO NATIONAL BANK	1	\$91,548.69	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LEGACY TEXAS BANK A CORPORATION	1	\$108,936.61	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LITTON MORTGAGE INC	1	\$105,009.34	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$88,977.24	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MILEND INC A GEORGIA CORPORATION	1	\$108,699.13	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MILLENNIUM HOME MORTGAGE LLC	1	\$89,179.71	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,405.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$103,410.52	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$95,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,615.63	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PINNACLE BANK	2	\$204,100.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,964.85	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	1	\$104,349.43	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,311.36	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,606.28	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$188,000.00	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,286.25	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SOUTHERN HERITAGE BANK	1	\$90,769.03	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SRP FEDERAL CREDIT UNION	3	\$279,453.98	2.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$98,757.51	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$107,900.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	\$109,675.38	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TELHIO CREDIT UNION INC	1	\$92,672.15	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,725.80	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$107,844.39	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	\$195,932.61	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		US HOME MORTGAGE INC	1	\$109,848.45	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		US MORTGAGE OF FLORIDA	1	\$86,283.62	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WATERFORD BANK NA COMMERCIAL BANK	1	\$98,863.60	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,382.20	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		<b>Total</b>	<b>101</b>	<b>\$9,934,164.13</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0ZX6		1ST SECURITY HOME MORTGAGE CORP	1	\$70,000.00	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ACOPIA LLC A CORPORATION	1	\$77,892.54	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ADAMS BANK & TRUST	1	\$61,810.81	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$71,059.15	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$155,590.22	3.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,711.22	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$69,254.46	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,790.22	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	\$83,752.10	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$67,906.31	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$71,701.08	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$60,635.89	1.35%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$75,720.19	1.69%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST NBC BANK A CORPORATION	1	\$43,440.07	0.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST SECURITY BANK	1	\$75,888.04	1.69%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST SOUTHERN BANK	1	\$69,896.87	1.56%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FOCUS BANK	1	\$83,959.17	1.87%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$758,483.53	16.91%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$79,592.64	1.77%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$72,000.00	1.61%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,238.06	1.74%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$138,294.73	3.08%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$56,447.12	1.26%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$73,895.45	1.65%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$83,757.54	1.87%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,900.80	1.6%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,287.46	3.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NORTH SHORE BANK OF COMMERCE	1	\$82,162.16	1.83%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NORTH STATE BANK A CORPORATION	1	\$73,044.60	1.63%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,895.29	1.25%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$46,550.00	1.04%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PREMIUM MORTGAGE CORPORATION	1	\$52,179.62	1.16%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$61,479.83	1.37%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,700.00	1.67%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ROSS MORTGAGE CORPORATION A CORPORATION MICHIGAN CORPORATION	1	\$53,844.14	1.2%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$68,098.44	1.52%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$53,837.39	1.2%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SHERMAN BRIDGE LENDING	1	\$49,931.11	1.11%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SRP FEDERAL CREDIT UNION	1	\$72,000.00	1.61%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	STOCKMAN BANK OF MONTANA	1	\$71,039.74	1.58%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	UNION BANK AND TRUST COMPANY	1	\$62,826.10	1.4%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,115.68	1.36%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$81,773.65	1.82%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	US HOME MORTGAGE INC	1	\$71,700.00	1.6%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	VICTORIAN FINANCE LLC	1	\$73,051.46	1.63%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	VILLAGE MORTGAGE COMPANY	2	\$151,508.72	3.38%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WESTERN STATE BANK A CORPORATION	1	\$65,319.20	1.46%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>65</b>	<b>\$4,485,204.00</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
3140E0Z4	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$175,528.88	3.49%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$460,984.80	9.15%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$175,189.31	3.48%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$383,294.59	7.61%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIDELIS MORTGAGE CORPORATION	1	\$292,125.00	5.8%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,350.00	14.26%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$284,250.00	5.64%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$177,076.93	3.52%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	4.37%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$175,750.00	3.49%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$279,639.58	5.55%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$247,188.61	4.91%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$200,800.00	3.99%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PINNACLE BANK	1	\$176,000.00	3.49%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PINNACLE FUNDING GROUP INC	1	\$293,000.00	5.82%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$179,219.01	3.56%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TIDEWATER HOME FUNDING LLC	1	\$231,355.56	4.59%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	VILLAGE MORTGAGE COMPANY	1	\$185,250.00	3.68%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WHITNEY BANK DBA HANCOCK MISSISSIPPI CORPORATION	1	\$180,972.02	3.6%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>21</b>	<b>\$5,035,974.29</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
3140E0Z1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	1.49%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	\$129,024.42	1.48%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	1.57%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,633.09	1.68%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,442.79	1.52%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$385,898.22	4.43%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,566.70	1.29%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$137,913.85	1.58%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BANK OF LEXINGTON INC	1	\$121,784.80	1.4%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BLUE CHIP LENDING SERVICES, INC.	1	\$134,000.00	1.54%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CB&S BANK	1	\$121,957.36	1.4%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CLARK COUNTY CREDIT UNION	1	\$133,855.66	1.54%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,069.12	1.47%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,750.00	1.35%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$127,452.79	1.46%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	F&B ACQUISITION GROUP LLC	1	\$136,806.66	1.57%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIDELIS MORTGAGE CORPORATION	1	\$148,555.70	1.71%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$135,424.43	1.56%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST CENTENNIAL MORTGAGE CORPROATION A CORPORATION	1	\$127,701.72	1.47%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST FINANCIAL BANK NA	1	\$140,000.00	1.61%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST SECURITY BANK	1	\$150,000.00	1.72%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST VOLUNTEER BANK	1	\$139,200.00	1.6%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,370,197.20	27.23%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$121,478.44	1.4%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$113,520.00	1.3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,566.43	1.7%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,767.05	1.64%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$132,442.79	1.52%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MILEND INC A GEORGIA CORPORATION	1	\$143,410.86	1.65%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$271,473.16	3.12%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$122,474.17	1.41%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$147,871.53	1.7%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PARAGON HOME LOANS INC	1	\$124,869.29	1.43%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PINNACLE BANK	1	\$129,600.00	1.49%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A	1	\$143,396.71	1.65%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA





	HAMILTON MORTGAGE CORPORATION	1	\$256,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHTECHLENDING INC	1	\$498,814.13	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD BANK	1	\$355,531.20	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$247,550.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,603.41	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$489,375.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$247,950.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$375,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOAN SIMPLE, INC.	3	\$683,976.46	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$194,250.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDCOUNTRY BANK	1	\$228,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$605,640.07	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$255,171.11	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$394,541.99	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,463.22	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$516,200.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$538,250.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$259,340.74	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,291,450.00	2.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC.	1	\$625,500.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$390,600.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$178,750.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$181,600.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	3	\$843,055.55	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER LENDING, INC.	2	\$950,000.00	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$272,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$326,569.39	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$373,918.06	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	2	\$584,725.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$380,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RMS & ASSOCIATES	1	\$292,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAGE BANK	1	\$271,700.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$400,425.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	1	\$412,200.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$273,375.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$394,250.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$498,320.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$1,666,723.84	3.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$514,500.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$214,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$289,750.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$213,750.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$269,287.57	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISION ONE MORTGAGE, INC.	1	\$196,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$479,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	3	\$857,597.09	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$388,022.31	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN BANCORP	2	\$607,191.07	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$351,500.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$475,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$50,045,858.17</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140E12H5	ALL WESTERN MORTGAGE, INC.	1	\$80,000.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$71,250.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,350.00	3.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BERKSHIRE BANK	1	\$67,200.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$48,450.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$77,000.00	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$144,068.59	2.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$108,750.00	2.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$145,957.43	2.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	40	\$2,710,857.55	55.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$70,000.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$61,840.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD BANK	1	\$49,938.53	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$44,049.42	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JEFFERSON BANK	1	\$70,000.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEYSTONE BANK	1	\$49,236.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$68,000.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$71,600.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$53,250.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$79,659.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESMAC, INC.	1	\$56,000.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$80,000.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$60,000.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$41,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$76,200.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$59,200.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$67,900.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$74,100.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$51,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,000.00	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$4,926,856.52</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140E12J1	ALPHA MORTGAGE CORPORATION	1	\$89,487.27	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$106,800.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$88,000.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$102,271.16	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,025.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$99,875.19	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,600.00	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	47	\$4,593,472.12	70.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD BANK	1	\$88,500.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</	



		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,084.92	5.06%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$140,438.13	5.55%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,297.61	5.78%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		FIRST MORTGAGE CORPORATION	1	\$136,531.78	5.4%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		FIRST PRIORITY FINANCIAL INC	1	\$74,797.59	2.96%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		GOLDEN EMPIRE MORTGAGE INC	1	\$112,355.18	4.44%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		HALLMARK HOME MORTGAGE, LLC	2	\$255,270.74	10.09%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		INTERLINC MORTGAGE SERVICES LLC	1	\$115,460.80	4.56%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		LOANDEPOT.COM DBA IMORTGAGE	2	\$227,340.52	8.99%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		MASON MCDUFFIE MORTGAGE CORP	1	\$117,170.02	4.63%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,747.87	3.94%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		PIKE CREEK MORTGAGE SERVICES INC	1	\$137,576.69	5.44%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		RUOFF MORTGAGE COMPANY INC	1	\$109,109.21	4.31%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		STEARNS LENDING LLC	1	\$82,581.51	3.26%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		THE MORTGAGE HOUSE INC	2	\$274,196.59	10.84%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		UMPQUA BANK	1	\$130,781.43	5.17%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$127,139.84	5.03%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		<b>Total</b>	<b>21</b>	<b>\$2,530,071.68</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E13C5		AMERIFIRST FINANCIAL INC	1	\$153,976.81	6.49%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		AXIA FINANCIAL LLC	1	\$156,345.68	6.59%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		CHERRY CREEK MORTGAGE CO INC	1	\$153,701.90	6.48%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		GOLDEN EMPIRE MORTGAGE INC	2	\$324,040.50	13.66%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		GUILD MORTGAGE COMPANY	3	\$479,659.69	20.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$151,598.93	6.39%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		LOANDEPOT.COM DBA IMORTGAGE	1	\$150,156.46	6.33%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		MASON MCDUFFIE MORTGAGE CORP	2	\$322,829.26	13.61%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		PROSPECT MORTGAGE LLC	1	\$153,289.72	6.46%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		STEARNS LENDING LLC	1	\$158,450.40	6.68%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$168,444.18	7.09%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		<b>Total</b>	<b>15</b>	<b>\$2,372,493.53</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E13E1		ACADEMY MORTGAGE CORPORATION	9	\$2,439,108.77	13.57%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,873.31	1.32%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$1,294,294.80	7.2%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		BROADVIEW MORTGAGE CORPORATION	2	\$644,175.75	3.58%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,107,969.86	6.16%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		CHERRY CREEK MORTGAGE CO INC	1	\$256,651.69	1.43%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		CORNERSTONE HOME LENDING INC	1	\$231,729.26	1.29%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		FIRST PRIORITY FINANCIAL INC	1	\$295,469.18	1.64%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		GOLDEN EMPIRE MORTGAGE INC	2	\$485,144.89	2.7%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		GUILD MORTGAGE COMPANY	9	\$2,913,374.42	16.21%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$335,701.86	1.87%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		LOANDEPOT.COM DBA IMORTGAGE	5	\$1,592,057.47	8.86%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		MASON MCDUFFIE MORTGAGE CORP	1	\$303,483.84	1.69%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		MOUNTAIN WEST FINANCIAL INC	1	\$354,561.96	1.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		MOVEMENT MORTGAGE LLC	2	\$558,528.71	3.11%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		OCMBC, INC	1	\$348,677.53	1.94%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		PARAMOUNT EQUITY MORTGAGE INC	1	\$227,713.14	1.27%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$557,110.21	3.1%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		PROSPECT MORTGAGE LLC	1	\$314,785.20	1.75%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		RMR FINANCIAL LLC	2	\$550,957.38	3.07%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		SANTA CRUZ HOME FINANCE	1	\$367,609.33	2.05%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		STEARNS LENDING INC	1	\$323,665.98	1.8%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		STEARNS LENDING LLC	2	\$468,687.76	2.61%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		SUMMIT FUNDING INC	3	\$1,033,273.23	5.75%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		THE MORTGAGE HOUSE INC	1	\$232,149.64	1.29%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$498,439.32	2.77%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		<b>Total</b>	<b>61</b>	<b>\$17,972,194.49</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E13M3		EXCHANGE BANK & TRUST CO	1	\$223,948.77	18.21%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		FIRST MORTGAGE COMPANY LLC	2	\$345,406.90	28.09%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,668.94	11.68%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		REPUBLIC BANK & TRUST	1	\$196,279.82	15.96%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		SWBC MORTGAGE CORPORATION	1	\$168,529.01	13.7%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		WR STARKEY MORTGAGE, L.L.P.	1	\$151,931.65	12.36%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		<b>Total</b>	<b>7</b>	<b>\$1,229,765.09</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E14F7		1ST ALLIANCE MORTGAGE, LLC	1	\$147,208.66	5.77%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		1ST UNITED HOME LOANS, LLC	1	\$138,411.73	5.43%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		CALIFORNIA LOAN ASSOCIATES INC	1	\$321,718.71	12.62%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$294,186.92	11.54%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$279,063.94	10.95%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		FREEDOM MORTGAGE CORPORATION	3	\$559,545.17	21.95%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		PRIORITY LENDING CORP	1	\$304,000.00	11.93%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		TCF NATIONAL BANK	2	\$505,046.01	19.81%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		<b>Total</b>	<b>11</b>	<b>\$2,549,181.14</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E14G5		ACOPIA, LLC	2	\$622,998.00	9.46%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		AMCAP MORTGAGE LTD.	1	\$290,797.78	4.41%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		AMERICAN WEST BANK	1	\$159,302.09	2.42%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$415,199.25	6.3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,234,300.87	18.74%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		COMMERCE MORTGAGE	1	\$247,974.51	3.76%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,352.25	2.27%	0.00%	NA	0.00%	NA	0.00%					

	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$298,717.47	2.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$211,974.29	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$213,177.51	2.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$235,648.46	2.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$136,021.89	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MONARCH BANK	1	\$148,715.67	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$235,270.22	2.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,181.35	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,348.35	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,859.38	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$169,280.53	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$363,678.53	3.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,392.52	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$309,393.64	3.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$306,683.27	3.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$166,485.20	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$132,442.79	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM	1	\$229,025.82	2.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,013,717.28	10.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$156,335.55	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$310,706.07	3.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,019,391.31</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140E14J9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,640.21	4.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$500,402.96	7.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$387,441.40	5.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$259,232.69	3.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$257,611.41	3.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	4.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LLC	1	\$199,505.66	2.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$398,845.42	5.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$843,307.76	12.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$240,000.00	3.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,371.94	6.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$604,500.00	8.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,705.36	2.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$322,531.46	4.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RLM MORTGAGE LLC	1	\$351,500.00	5.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,012.84	5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$341,496.17	5.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$183,728.93	2.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,868.63	5.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,819,702.84</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140E14K6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$584,000.00	2.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACE MORTGAGE LLC	1	\$154,986.17	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,126,487.67	5.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	3	\$1,096,200.00	5.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$252,351.85	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$629,000.00	3.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES INC	1	\$227,685.87	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	E&S FINANCIAL GROUP INC	2	\$824,438.29	4.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	E&S FINANCIAL GROUP, INC	2	\$612,665.45	3.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$309,600.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$403,200.00	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$229,500.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$212,207.22	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$3,374,650.00	16.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$209,700.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,500.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FINANCIAL GROUP LLC	1	\$138,038.81	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$574,000.00	2.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUETTNER CAPITAL, LLC	1	\$417,000.00	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLOANMASTER INC	1	\$276,609.71	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$231,000.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$269,628.01	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$160,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC LENDING LLC	1	\$245,000.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$220,000.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIORITY LENDING CORP	2	\$272,000.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RLM MORTGAGE LLC	1	\$202,410.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$412,000.00	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$839,800.00	4.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SARASOTA MORTGAGE SERVICES LLC	1	\$172,556.53	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SML CAPITAL, INC.	1	\$176,700.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$150,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TCF NATIONAL BANK	14	\$3,133,876.24	15.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$416,425.49	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$180,251.31	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRN FINANCIAL LLC	2	\$352,942.42	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$174,800.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$301,084.61	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$20,023,295.65</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140E14L4	1ST CAPITAL MORTGAGE LLC	1	\$188,251.78	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC	1	\$416,438.29	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$785,490.50	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$366,669.13	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$424,658.33	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP	4	\$1,192,879.47	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$508,474.45	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$289,350.80	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	\$4,094,509.40	6.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$244,657.86	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,692.84	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN WEST BANK	1	\$393,694.50	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA</		

	EVERETT FINANCIAL, INC.	1	\$412,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$515,360.10	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$294,012.32	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$939,264.24	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	9	\$2,533,577.63	3.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$573,209.19	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,198.30	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$404,235.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$550,447.60	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	5	\$1,462,962.80	2.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$407,910.79	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLANITA MORTGAGE, INC.	4	\$937,360.00	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$679,911.98	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$501,857.62	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$747,908.06	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,078,725.50	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$428,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$569,913.73	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$412,680.66	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MONARCH BANK	1	\$332,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$871,511.12	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE LLC	15	\$4,765,264.09	7.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,111.46	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,662.46	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,242.70	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,148,952.76	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,531.57	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,515.07	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,478,846.15	3.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$822,875.69	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$343,336.90	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,789,662.34	2.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$282,101.95	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	6	\$1,998,848.31	3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$217,493.12	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,699.68	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,033,127.09	3.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESMAC INC., A CORPORATION	3	\$814,844.78	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$679,893.23	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,627.12	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	3	\$740,971.60	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,691.38	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$624,655.57	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,140,038.85	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$365,268.36	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,676,816.50	2.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VATRENI, INC.	1	\$446,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$411,419.49	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$1,548,358.36	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,131.08	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$66,657,006.45</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140E14M2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,405.00	2.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVISION CAPITAL, INC.	1	\$233,199.43	4.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$147,250.00	2.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST RATE MORTGAGE CORPORATION	1	\$280,000.00	5.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$359,200.00	7.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY MORTGAGE SERVICE, INC.	1	\$292,500.00	5.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$270,000.00	5.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUETTNER CAPITAL LLC	1	\$299,250.00	6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP INC.	1	\$255,000.00	5.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,000.00	2.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,603.76	9.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$224,000.00	4.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SML CAPITAL, INC.	1	\$135,000.00	2.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TCF NATIONAL BANK	5	\$989,650.00	19.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$228,000.00	4.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRN FINANCIAL LLC	1	\$196,175.00	3.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$174,000.00	3.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$161,000.00	3.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,989,233.19</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140E14N0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,650.67	3.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$326,499.17	6.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$305,506.24	5.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,892.10	4.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$250,382.29	4.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$299,613.83	5.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$130,935.06	2.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,608.20	3.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$197,345.64	3.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$178,500.00	3.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,833.42	4.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$601,560.27	11.75%	\$0.00	NA	\$0.00	NA	\$0.0							

MORTGAGE																
	BROADVIEW MORTGAGE CORPORATION	1	\$142,183.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$964,944.49	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,240,079.37	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$86,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,853.57	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$654,244.13	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$461,710.17	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$160,650.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,214.85	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$400,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$194,149.42	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$542,615.89	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,505,128.69	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,004.29	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST A STATE CHARTED BANK	2	\$564,533.33	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$270,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,401,857.20	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,229,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140E14Q3	ACOPIA, LLC	1	\$180,042.54	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$141,411.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$623,706.56	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,431.33	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$757,804.78	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,459.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$605,416.20	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL, INC.	1	\$348,667.01	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$333,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$152,956.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$189,685.59	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$918,067.78	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$342,133.94	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$129,460.86	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	3	\$753,008.16	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$584,949.17	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$318,631.97	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$162,075.04	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$342,951.78	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,561.07	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$545,223.73	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$397,095.10	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$388,332.71	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$742,509.05	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,245,420.82	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,527.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$534,750.22	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,709.22	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$538,461.47	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$1,254,750.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$208,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$411,482.19	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$15,046,657.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140E14R1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$829,784.05	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORP	3	\$641,318.29	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$479,308.41	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$114,242.39	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$181,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$827,838.86	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$380,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$73,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$392,823.87	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$186,150.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$172,160.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING CORP	3	\$363,016.70	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$303,050.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$726,200.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$99,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	24	\$2,375,324.93	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$128,155.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$322,050.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$153,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT															

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$395,466.58	2.84%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		MONARCH BANK	2	\$534,971.61	3.84%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		MOVEMENT MORTGAGE LLC	3	\$783,862.54	5.62%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$755,967.21	5.42%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		PEOPLES HOME EQUITY INC	4	\$708,986.57	5.08%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,638.89	5.3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		RESMAC INC., A CORPORATION	2	\$364,437.00	2.61%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		SUMMIT MORTGAGE CORPORATION	1	\$336,785.36	2.41%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,802.47	1.07%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$246,667.29	1.78%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	<b>Total</b>		<b>58</b>	<b>\$13,945,848.06</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E14T7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$611,100.00	10.88%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		ARIZONA LENDING SOURCE, INC.	1	\$153,750.00	2.74%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,350.00	3.27%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		CALIFORNIA HOME SOLUTION INC.	1	\$535,200.00	9.53%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		CONCORD MORTGAGE, INC.	1	\$168,500.00	3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		ENVISION CAPITAL, INC.	1	\$279,920.00	4.99%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		FAIRWAY FUNDING GROUP, INC.	1	\$344,000.00	6.13%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		FREEDOM MORTGAGE CORPORATION	3	\$778,500.00	13.86%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		ILOANMASTER INC	1	\$279,930.00	4.99%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		NP INC	1	\$193,600.00	3.45%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		SAMMAMISH MORTGAGE COMPANY	2	\$570,464.00	10.16%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		TCF NATIONAL BANK	4	\$600,800.00	10.7%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		TRN FINANCIAL LLC	1	\$264,115.62	4.7%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		UNITY WEST, INC	1	\$414,000.00	7.37%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		WORLD WIDE CREDIT CORPORATION	1	\$238,000.00	4.23%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	<b>Total</b>		<b>23</b>	<b>\$5,615,229.62</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E14U4		1ST UNITED HOME LOANS, LLC	1	\$88,000.00	3.41%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$90,155.00	3.5%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		C & R MORTGAGE CORP	1	\$84,890.58	3.29%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		CAPITAL CONCEPTS, INC.	2	\$154,552.64	5.99%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$83,494.82	3.24%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,613.18	4.21%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		FREEDOM MORTGAGE CORPORATION	6	\$512,554.77	19.88%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,760.00	1.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,000.00	3.76%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$99,877.04	3.87%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		HOMESERVICES LENDING LLC	1	\$107,848.04	4.18%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		HOMETOWN LENDERS LLC	1	\$93,632.04	3.63%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		RESMAC INC., A CORPORATION	1	\$102,592.77	3.98%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		RUEDY & STITES ADVERTISING COMPANY	1	\$76,405.94	2.96%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$85,290.07	3.31%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		TCF NATIONAL BANK	7	\$578,361.89	22.43%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		TRN FINANCIAL LLC	1	\$82,398.56	3.2%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		UNIVERSAL CAPITAL SERVICES, INC	1	\$82,393.80	3.19%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	<b>Total</b>		<b>30</b>	<b>\$2,578,821.14</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E14V2		AMERICAN FINANCIAL NETWORK INC.	1	\$303,359.00	4.33%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$264,613.94	3.78%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		COMMERCE MORTGAGE	1	\$611,212.22	8.73%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		CONCORD MORTGAGE, INC.	1	\$285,000.00	4.07%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.17%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		E&S FINANCIAL GROUP INC	1	\$303,000.00	4.33%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$166,155.00	2.37%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,450.00	2.59%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		GLOBAL EQUITY FINANCE, INC.	1	\$117,455.40	1.68%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		GRAYSTONE MORTGAGE, LLC	1	\$417,000.00	5.96%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		HLP MORTGAGE LLC	1	\$174,400.00	2.49%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		KELLY MORTGAGE & REALTY, INC.	1	\$192,000.00	2.74%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$247,000.00	3.53%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		NETWORK CAPITAL FUNDING CORPORATION	3	\$655,160.00	9.36%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		PACIFIC LENDING LLC	1	\$341,600.00	4.88%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		RLM MORTGAGE LLC	2	\$272,647.53	3.89%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,204.58	3.27%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	3.43%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		SML CAPITAL, INC.	2	\$237,200.00	3.39%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		SOUTHERN TRUST MORTGAGE LLC	1	\$146,061.74	2.09%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	4.41%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		TCF NATIONAL BANK	5	\$786,478.41	11.23%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		TRN FINANCIAL LLC	1	\$120,220.05	1.72%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		UNITY WEST, INC	1	\$250,000.00	3.56%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	<b>Total</b>		<b>33</b>	<b>\$7,001,967.87</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E14W0		ACOPIA, LLC	2	\$655,770.13	3.58%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$544,437.31	2.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$477,167.95	2.6%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		AMERICAN WEST BANK	1	\$416,425.49	2.27%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$549,352.43	3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		BANK OF ENGLAND, A CORPORATION	3	\$653,350.00	3.57%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		BRAND MORTGAGE GROUP, LLC.	1	\$258,834.79	1.41%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		COMMERCE MORTGAGE	1	\$197,333.83	1.08%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$761,099.00	4.15%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		EVOLVE BANK & TRUST	1	\$172,000.00	0.94%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$215,403.77	1.18%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$229,500.00	1.25%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		GOLDEN EMPIRE MORTGAGE INC	1	\$383,500.00	2.09%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$223,250.00	1.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$237,500.00	1.3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$200,179.99	1.09%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		INLANTA MORTGAGE, INC.	1	\$153,000.00	0.84%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,200.00	0.9%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA



CORPORATION															
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,439.26	2.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$315,000.00	1.72%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$790,180.11	4.31%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	RMC MORTGAGE CORPORATION	1	\$316,437.00	1.73%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$512,643.74	2.8%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	SOUTHERN TRUST MORTGAGE LLC	1	\$212,481.85	1.16%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$177,650.00	0.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$652,113.51	3.56%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	VICTORIAN FINANCE, LLC	1	\$116,100.00	0.63%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	WHOLESALE CAPITAL CORPORATION	2	\$309,000.00	1.68%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
<b>Total</b>		<b>66</b>	<b>\$18,322,352.62</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E14X8	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$270,000.00	2.11%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	FREEDOM MORTGAGE CORPORATION	29	\$8,621,334.94	67.41%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,292,572.05	10.11%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$635,782.32	4.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	1.49%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,750.00	1.23%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	3.01%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	TCF NATIONAL BANK	1	\$277,500.00	2.17%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	UNITY WEST, INC	1	\$550,000.00	4.3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	VATRENI, INC.	1	\$410,000.00	3.2%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
<b>Total</b>		<b>44</b>	<b>\$12,789,939.31</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E14Y6	AMCAP MORTGAGE LTD	1	\$226,552.00	6.49%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,385.67	11.93%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$317,233.67	9.09%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	COMMUNITY MORTGAGE CORPORATION	2	\$444,323.55	12.73%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,131.50	14.42%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	JMAC LENDING, INCORPORATED	1	\$145,480.55	4.17%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	MOVEMENT MORTGAGE LLC	1	\$410,407.82	11.76%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$347,092.90	9.95%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	RMC MORTGAGE CORPORATION	1	\$325,000.00	9.31%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$168,611.27	4.83%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	VICTORIAN FINANCE, LLC	1	\$185,493.95	5.32%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
<b>Total</b>		<b>13</b>	<b>\$3,489,712.88</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E14Z3	CHRISTOPHER PAUL FINANCIAL LLC	1	\$107,757.92	4.18%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	FREEDOM MORTGAGE CORPORATION	22	\$1,990,618.37	77.24%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$339,350.75	13.17%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	PLANT CITY MORTGAGE CORPORATION	1	\$75,000.00	2.91%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	TCF NATIONAL BANK	1	\$64,550.00	2.5%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
<b>Total</b>		<b>29</b>	<b>\$2,577,277.04</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E15A7	FREEDOM MORTGAGE CORPORATION	15	\$1,759,054.00	93.94%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	GLOBAL EQUITY FINANCE, INC.	1	\$113,446.98	6.06%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
<b>Total</b>		<b>16</b>	<b>\$1,872,500.98</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E15B5	1ST UNITED HOME LOANS, LLC	1	\$258,000.00	0.43%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$410,743.34	0.69%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	CALIFORNIA LOAN ASSOCIATES INC	1	\$179,925.00	0.3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$327,750.00	0.55%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	CONTEMPORARY MORTGAGE SERVICES	3	\$751,054.59	1.27%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	ENVISION CAPITAL, INC.	1	\$412,000.00	0.69%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$406,943.57	0.69%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	FREEDOM MORTGAGE CORPORATION	203	\$49,093,747.88	82.75%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,378,724.64	2.32%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$1,903,413.34	3.21%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	8	\$1,675,255.00	2.82%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	HLP MORTGAGE LLC	1	\$125,100.00	0.21%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$311,080.40	0.52%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$242,400.00	0.41%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	MARKET CONSULTING MORTGAGE INC.	1	\$214,939.66	0.36%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	PACIFIC LENDING LLC	1	\$594,000.00	1%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	SAMMAMISH MORTGAGE COMPANY	1	\$210,209.98	0.35%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	TCF NATIONAL BANK	2	\$396,998.96	0.67%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	TRN FINANCIAL LLC	1	\$249,600.00	0.42%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	UNIVERSAL MORTGAGE LLC	1	\$185,600.00	0.34%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
<b>Total</b>		<b>247</b>	<b>\$59,327,486.36</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E15C3	ACADEMY MORTGAGE CORPORATION	1	\$194,225.95	0.33%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	ACOPIA, LLC	2	\$414,428.25	0.71%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	ALL WESTERN MORTGAGE, INC.	2	\$482,234.71	0.82%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	0.47%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	ALLIED MORTGAGE GROUP	4	\$876,084.26	1.49%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	AMCAP MORTGAGE LTD	9	\$1,911,700.41	3.26%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	AMCAP MORTGAGE LTD.	3	\$971,343.86	1.66%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,662.25	0.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	AMERICAN FINANCIAL NETWORK INC.	1	\$177,885.06	0.3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$985,383.11	1.68%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,784,203.11	3.04%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$433,127.44	0.74%	0.00%	NA	0.00%	NA							

	CORPORATION															
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,122.39	1.08%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$402,931.47	0.69%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$381,973.02	0.65%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,542.99	0.32%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$365,750.00	0.62%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$674,250.00	1.15%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$547,557.54	0.93%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GRAYSTONE MORTGAGE, LLC	2	\$459,935.44	0.78%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$410,250.00	0.7%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GVC MORTGAGE, INC.	3	\$715,068.88	1.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	4	\$1,304,590.32	2.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOME FINANCIAL GROUP, LLC	1	\$417,000.00	0.71%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$1,068,272.45	1.82%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	INLANTA MORTGAGE, INC.	1	\$384,896.00	0.66%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,628.22	0.47%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	JMAC LENDING, INCORPORATED	2	\$681,309.60	1.16%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$613,528.82	1.05%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$323,408.82	0.55%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MANN MORTGAGE, LLC	1	\$164,900.00	0.28%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$247,350.99	0.42%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MCS MORTGAGE BANKERS, INC.	1	\$202,221.01	0.34%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$274,215.37	0.47%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE CAPITAL OF MN INC	1	\$148,304.45	0.25%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE FINANCIAL, INC	1	\$431,404.82	0.74%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$207,706.93	0.35%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MOVEMENT MORTGAGE LLC	10	\$2,514,041.38	4.28%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,379.36	0.64%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$513,787.00	0.88%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.51%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ON Q FINANCIAL, INC.	3	\$1,125,460.11	1.92%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$733,991.79	1.25%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$475,000.00	0.81%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,914,631.75	3.26%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PEOPLES HOME EQUITY INC	4	\$1,022,433.79	1.74%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	6	\$1,473,662.10	2.51%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,039,324.07	1.77%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$627,633.87	1.07%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	RESMAC INC., A CORPORATION	2	\$374,663.84	0.64%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	RMC MORTGAGE CORPORATION	1	\$323,860.16	0.55%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SOUTHERN TRUST MORTGAGE LLC	4	\$973,857.69	1.66%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$855,143.05	1.46%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SUMMIT MORTGAGE CORPORATION	3	\$787,226.97	1.34%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$216,694.25	0.37%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$538,563.42	0.92%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$599,597.71	1.02%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	VICTORIAN FINANCE, LLC	1	\$412,667.73	0.7%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.71%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WHOLESALE CAPITAL CORPORATION	1	\$299,604.94	0.51%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$590,684.04	1.03%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>222</b>	<b>\$58,688,885.45</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E15D1	FREEDOM MORTGAGE CORPORATION	11	\$1,027,476.05	68.98%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,000.00	4.3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,357.20	7.61%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TRN FINANCIAL LLC	2	\$172,887.16	11.61%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	UNIVERSAL MORTGAGE LLC	1	\$111,717.08	7.5%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>16</b>	<b>\$1,489,437.49</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E15E9	AMCAP MORTGAGE LTD	3	\$691,933.67	3.32%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMCAP MORTGAGE LTD.	1	\$246,682.06	1.18%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,257.17	1.71%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$763,251.13	3.66%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	C & R MORTGAGE CORP	1	\$199,750.00	0.96%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$205,654.93	0.99%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$520,329.35	2.49%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$446,224.99	2.14%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,658,859.03	17.54%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FREEDOM MORTGAGE CORPORATION	31	\$6,966,681.17	33.39%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,000.00	0.75%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$218,729.04	1.05%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$375,000.00	1.8%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$115,860.62	0.56%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	JMAC LENDING, INCORPORATED	1	\$525,422.79	2.52%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MANN MORTGAGE, LLC	1	\$169,781.17	0.81%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MARKET CONSULTING MORTGAGE INC.	1	\$125,538.19	0.6%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,864.80</													

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$362,453.27	18.84%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,000.00	10.13%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$118,000.00	6.13%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PRICE MORTGAGE GROUP LLC	1	\$415,400.62	21.59%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>6</b>	<b>\$1,924,239.56</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E15G4	FREEDOM MORTGAGE CORPORATION	11	\$2,670,355.00	88.3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MOVEMENT MORTGAGE LLC	1	\$353,920.00	11.7%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>12</b>	<b>\$3,024,275.00</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E15H2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$190,000.00	4.13%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$167,000.00	3.63%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CONCORD MORTGAGE, INC.	1	\$90,440.00	1.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$300,000.00	6.53%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	DROP MORTGAGE, INC	1	\$298,000.00	6.48%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	E&S FINANCIAL GROUP INC	1	\$284,000.00	6.18%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	F.T. FINANCIAL, INC.	1	\$247,000.00	5.38%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FREEDOM MORTGAGE CORPORATION	4	\$836,350.00	18.2%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE OPTIONS, INC	1	\$126,400.00	2.75%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,690.00	3.67%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ORANGE COUNTY CAPITAL	1	\$391,200.00	8.51%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PEOPLES BANK & TRUST COMPANY	1	\$136,000.00	2.96%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	RADIANT FINANCIAL GROUP LLC	1	\$260,000.00	5.66%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TCF NATIONAL BANK	6	\$1,100,250.00	23.95%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>22</b>	<b>\$4,595,330.00</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E15J8	F.T. FINANCIAL, INC.	1	\$100,000.00	8.02%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FREEDOM MORTGAGE CORPORATION	8	\$850,950.00	68.21%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,800.00	7.76%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,750.00	8.24%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$97,000.00	7.77%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>12</b>	<b>\$1,247,500.00</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E15K5	CONTEMPORARY MORTGAGE SERVICES	1	\$275,310.00	1.87%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FREEDOM MORTGAGE CORPORATION	49	\$12,404,559.00	84.27%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$537,839.00	3.65%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,170,100.00	7.95%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$332,999.00	2.26%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>58</b>	<b>\$14,720,807.00</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E15L3	FREEDOM MORTGAGE CORPORATION	39	\$9,628,004.00	90.48%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$183,330.00	1.72%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$485,659.00	4.56%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$344,500.00	3.24%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>43</b>	<b>\$10,641,493.00</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E15M1	ACOPIA, LLC	1	\$382,821.85	3.12%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ADVANTAGE ONE MORTGAGE, INC.	1	\$345,000.00	2.81%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ALLIED MORTGAGE GROUP	1	\$163,800.00	1.33%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMCAP MORTGAGE LTD	1	\$175,750.00	1.43%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$320,000.00	2.61%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$867,867.32	7.07%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN WEST BANK	1	\$143,397.67	1.17%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$232,500.00	1.89%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$377,100.00	3.07%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BANK OF ENGLAND, A CORPORATION	4	\$1,350,346.95	11%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CRITERION MORTGAGE SERVICES, LLC	1	\$217,706.35	1.77%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$184,000.00	1.5%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,900.00	2.34%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	2	\$359,097.00	2.93%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	INLANTA MORTGAGE, INC.	1	\$175,000.00	1.43%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MANN MORTGAGE, LLC	1	\$344,000.00	2.8%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$851,972.20	6.94%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MONARCH BANK	1	\$314,566.02	2.56%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MOVEMENT MORTGAGE LLC	6	\$1,458,892.45	11.89%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ON Q FINANCIAL, INC.	1	\$399,000.00	3.25%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,597.06	1.83%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,228,692.22	10.01%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$517,935.45	4.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	RESMAC INC., A CORPORATION	1	\$308,750.00	2.52%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$361,501.26	2.95%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WHOLESALE CAPITAL CORPORATION	1	\$274,371.47	2.26%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>45</b>	<b>\$12,270,565.27</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E15N9	ACOPIA, LLC	1	\$135,900.00	3.75%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,750.00	4.85%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$376,000.00	10.37%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,015.00	5.08%	0.00%	NA	0.00%									

3140E15Q2	FREEDOM MORTGAGE CORPORATION	9	\$1,399,100.00	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,556.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,810,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E15R0	FREEDOM MORTGAGE CORPORATION	9	\$2,031,150.00	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$340,000.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$856,815.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,227,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E15S8	ACOPIA, LLC	1	\$222,018.63	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,996.93	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,251,679.38	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,827.83	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,613.66	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$277,578.45	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,155,434.89	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,570.73	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$203,209.28	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$264,739.81	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$384,245.31	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$182,392.73	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$197,232.98	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,453,500.50	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,577,041.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E15T6	ACOPIA, LLC	2	\$398,091.76	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	2	\$389,460.46	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,386.51	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$316,640.52	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$350,525.28	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	21	\$3,392,494.20	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$293,752.17	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,374.85	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$150,946.39	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$170,476.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,140,858.18	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,399.04	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$744,952.37	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,133.75	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$142,394.79	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,438.20	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$103,559.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,939,884.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E15U3	ACOPIA, LLC	1	\$162,729.21	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,215,186.66	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,321.24	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$207,082.89	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$41,233.47	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,694,553.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E15V1	ALLIED MORTGAGE GROUP	1	\$402,850.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,346.07	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,103.29	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$415,199.25	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$935,892.23	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$412,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,647.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,124,098.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$683,004.12	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$237,924.37	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	7	\$2,165,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$381,923.44	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$741,200.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$311,700.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$233,985.19	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$665,199.25	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	3	\$385,268.25	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$254,446.44	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1																	



		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,510.17	24.67%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		HPMAC LENDING SERVICES, INC.	1	\$238,813.29	19.8%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>4</b>	<b>\$1,206,039.67</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E16N8		FREEDOM MORTGAGE CORPORATION	1	\$221,000.00	10.36%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$224,668.53	10.53%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		KEY LENDING SOLUTIONS, LLC	1	\$170,000.00	7.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		PINNAACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,202,129.86	56.36%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	14.78%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>8</b>	<b>\$2,132,798.39</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E16Y4		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$563,000.00	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>2</b>	<b>\$563,000.00</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1A78		LOANDEPOT.COM, LLC	42	\$9,942,132.56	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>42</b>	<b>\$9,942,132.56</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1B28		LOANDEPOT.COM, LLC	18	\$5,465,451.00	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>18</b>	<b>\$5,465,451.00</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1B36		LOANDEPOT.COM, LLC	20	\$6,480,590.00	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>20</b>	<b>\$6,480,590.00</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1B44		LOANDEPOT.COM, LLC	22	\$5,819,534.53	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>22</b>	<b>\$5,819,534.53</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1B51		LOANDEPOT.COM, LLC	20	\$4,960,790.00	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>20</b>	<b>\$4,960,790.00</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1B69		CAL COAST FINANCIAL CORP	1	\$305,000.00	4.98%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		HOMERELIANCE CAPITAL CORP	1	\$357,000.00	5.82%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		LOANDEPOT.COM, LLC	25	\$5,468,414.01	89.2%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>27</b>	<b>\$6,130,414.01</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1B77		LOANDEPOT.COM, LLC	18	\$4,633,800.00	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>18</b>	<b>\$4,633,800.00</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1B85		LOANDEPOT.COM, LLC	21	\$5,602,000.00	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>21</b>	<b>\$5,602,000.00</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1B93		LOANDEPOT.COM, LLC	29	\$9,147,885.06	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>29</b>	<b>\$9,147,885.06</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1BA0		LOANDEPOT.COM, LLC	19	\$5,318,149.58	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>19</b>	<b>\$5,318,149.58</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1BB8		LOANDEPOT.COM, LLC	27	\$8,233,420.12	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>27</b>	<b>\$8,233,420.12</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1BC6		LOANDEPOT.COM, LLC	20	\$5,125,618.72	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>20</b>	<b>\$5,125,618.72</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1BD4		LOANDEPOT.COM, LLC	60	\$17,368,897.92	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>60</b>	<b>\$17,368,897.92</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1BE2		LOANDEPOT.COM, LLC	56	\$15,629,248.37	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>56</b>	<b>\$15,629,248.37</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1BF9		LOANDEPOT.COM, LLC	35	\$9,588,342.73	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>35</b>	<b>\$9,588,342.73</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1BG7		LOANDEPOT.COM, LLC	33	\$10,119,227.77	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>33</b>	<b>\$10,119,227.77</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1BH5		AMERICAN CALIFORNIA FINANCIAL SERVICES	1	\$258,750.00	3.92%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		C2 FINANCIAL	1	\$413,250.00	6.27%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		FMORTGAGE	3	\$990,200.00	15.02%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		LOANDEPOT.COM, LLC	17	\$4,188,318.04	63.51%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		MTH MORTGAGE, LLC	1	\$365,184.00	5.54%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		POLYGON MORTGAGE, LLC	1	\$218,940.00	3.32%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		Unavailable	1	\$160,000.00	2.42%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>25</b>	<b>\$6,594,642.04</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1BJ1		LOANDEPOT.COM, LLC	21	\$6,300,534.37	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>21</b>	<b>\$6,300,534.37</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1BK8		LOANDEPOT.COM, LLC	23	\$6,357,950.00	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>23</b>	<b>\$6,357,950.00</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1BL6		LOANDEPOT.COM, LLC	93	\$26,095,021.00	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>93</b>	<b>\$26,095,021.00</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1BM4		LOANDEPOT.COM, LLC	28	\$2,579,291.68	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>			<b>28</b>	<b>\$2,579,291.68</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1BN2		LOANDEPOT.COM, LLC	16	\$1,880,796.25	100%	0.00%	NA	0.00%	NA								

3140E1B25	LOANDEPOT.COM, LLC	25	\$2,955,599.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,955,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1C35	LOANDEPOT.COM, LLC	27	\$2,657,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,657,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1C43	LOANDEPOT.COM, LLC	9	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,061,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1C50	LOANDEPOT.COM, LLC	12	\$1,268,800.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,268,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1C68	LOANDEPOT.COM, LLC	18	\$5,258,581.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,258,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1C84	LOANDEPOT.COM, LLC	17	\$5,395,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,395,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CB7	LOANDEPOT.COM, LLC	21	\$5,355,334.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,355,334.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CC5	LOANDEPOT.COM, LLC	9	\$1,333,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,333,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CD3	LOANDEPOT.COM, LLC	15	\$3,526,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,526,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CE1	LOANDEPOT.COM, LLC	33	\$9,369,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,369,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CF8	LOANDEPOT.COM, LLC	47	\$15,666,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$15,666,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CG6	LOANDEPOT.COM, LLC	29	\$7,484,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,484,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CH4	LOANDEPOT.COM, LLC	21	\$5,585,179.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,585,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CK7	LOANDEPOT.COM, LLC	43	\$10,835,714.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,835,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CL5	LOANDEPOT.COM, LLC	62	\$18,338,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$18,338,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CM3	LOANDEPOT.COM, LLC	18	\$4,929,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,929,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CN1	LOANDEPOT.COM, LLC	22	\$2,649,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,649,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CP6	LOANDEPOT.COM, LLC	28	\$3,861,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,861,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CQ4	LOANDEPOT.COM, LLC	27	\$4,412,493.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,412,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CR2	LOANDEPOT.COM, LLC	18	\$5,862,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,862,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CS0	LOANDEPOT.COM, LLC	5	\$1,214,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,214,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CT8	LOANDEPOT.COM, LLC	19	\$5,838,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,838,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CU5	LOANDEPOT.COM, LLC	60	\$18,353,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$18,353,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CV3	LOANDEPOT.COM, LLC	19	\$5,432,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,432,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CW1	LOANDEPOT.COM, LLC	12	\$1,193,552.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,193,552.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CX9	LOANDEPOT.COM, LLC	20	\$2,355,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,355,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1CY7	LOANDEPOT.COM, LLC	38	\$11,707,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$11,707,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1D34	NAVY FEDERAL CREDIT UNION	10	\$1,829,736.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,829,736.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1D42	NAVY FEDERAL CREDIT UNION	46	\$8,191,219.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,191,219.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1G56	FIRST NIAGARA BANK NA	1	\$132,433.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$132,433.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1G64	BERKSHIRE BANK, A BANKING CORPORATION	1	\$231,610.34	13.17%	0														

3140E1G80	CHELSEA GROTON BANK	1	\$154,850.52	2.46%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	FIRST NIAGARA BANK, N.A.	1	\$273,309.68	4.35%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$717,693.75	11.41%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,183.00	3.33%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$260,510.31	4.14%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$257,070.85	4.09%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	NE MOVES MORTGAGE, LLC, A LIKIMITED LIABILITY CORPORATION	1	\$108,979.43	1.73%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	3	\$516,056.36	8.21%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,682.08	2.35%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$271,514.50	4.32%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$571,339.55	9.09%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,581.57	2.16%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	THE MCCUE MORTGAGE COMPANY	2	\$325,375.80	5.17%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	UNITED BANK	3	\$511,098.20	8.13%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	VILLAGE MORTGAGE COMPANY	2	\$484,085.88	7.77%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	WEBSTER BANK, N.A.	5	\$1,013,267.55	16.11%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,652.09	1.71%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,741.15	3.54%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
<b>Total</b>		<b>35</b>	<b>\$6,287,992.27</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1G98	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMIED LIABILITY COMPANY	1	\$232,433.62	16.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,644.66	11.44%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$239,324.68	17.48%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	FREEDOM MORTGAGE CORPORATION (NEWJERSEY)	1	\$188,778.86	13.79%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	POEPL'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$117,328.98	8.57%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	STANEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,445.22	12.81%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	THE MCMUE MORTGAGE COMPANY	1	\$89,159.46	6.51%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,181.86	12.43%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
<b>Total</b>		<b>8</b>	<b>\$1,369,297.34</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1GQ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$121,578.30	11.17%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,837.07	11.56%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	PERL MORTGAGE, INC.	1	\$149,380.00	13.73%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	STONEGATE MORTGAGE CORPORATION	3	\$414,787.76	38.12%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$141,837.33	13.03%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$134,830.16	12.39%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
<b>Total</b>		<b>8</b>	<b>\$1,088,250.62</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1GR8	ASHEVILLE SAVINGS BANK, S S B	1	\$122,227.54	9.2%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	6.85%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,334.53	9.13%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	PERL MORTGAGE INC.	1	\$118,275.00	8.9%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	REGENT FINANCIAL GROUP INC	1	\$116,100.00	8.74%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	STONEGATE MORTGAGE CORPORATION	5	\$565,627.68	42.56%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$80,000.00	6.02%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	THE SOMERVILLE NATIONAL BANK	1	\$114,400.00	8.6%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
<b>Total</b>		<b>12</b>	<b>\$1,328,964.75</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1H63	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,175.65	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
<b>Total</b>		<b>1</b>	<b>\$117,175.65</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1H71	COMMUNITY 1ST CREDIT UNION	1	\$43,141.81	27.18%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$115,602.13	72.82%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
<b>Total</b>		<b>2</b>	<b>\$158,743.94</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1H89	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,074.81	31.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	NORTHWEST BANK, A STATE BANK	1	\$191,812.77	68.78%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
<b>Total</b>		<b>2</b>	<b>\$278,887.58</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1H97	HOME FEDERAL SAVINGS BANK	1	\$87,079.88	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
<b>Total</b>		<b>1</b>	<b>\$87,079.88</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1HA4	FAIRFIELD COUNTY BANK	1	\$257,129.55	20.67%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$433,990.76	34.89%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$151,531.22	12.18%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	UNITED BANK	1	\$218,523.99	17.57%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,583.01	14.69%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
<b>Total</b>		<b>6</b>	<b>\$1,243,758.53</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E1HB2	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,280.86	5.04%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,251.76	8.58%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	CTHM LLC, DBA CONNECTICUT HOME MORTGGE, A LIMITED LIABILITY COMPANY	1	\$91,042.67	3.16%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	FAIRFIELD COUNTY BANK	1	\$353,085.51	12.25%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$161,256.76	5.59%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,532.54	4.77%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$322,513.52	11.19%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,712.08	5.54%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,713.83	6.58%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,620.45	8.73%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	THE MCCUE MORTGAGE COMPANY	1	\$215,974.22	7.49%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	WEBSTER BANK, N.A.	1	\$206,688.23	7.17%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,713.83	6.58%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
	WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,360.37	7.33%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%
<b>Total</b>		<b>14</b>	<b>\$2,882,746.63</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%&lt;/</b>											



Total		8	\$1,179,640.42	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3140E1HD8	CORTRUST MORTGAGE, INC., A CORPORATION	2	\$261,639.56	14.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK & TRUST	2	\$273,105.08	15.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PREMIER BANK	4	\$600,156.70	32.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$39,464.32	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$111,965.09	6.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$533,223.63	29.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,819,554.38</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140E1HE6	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$108,503.31	9.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK & TRUST	2	\$337,397.49	28.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$127,399.51	10.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	4	\$613,270.91	51.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,186,571.22</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140E1HF3	FIRST BANK & TRUST	2	\$169,743.95	19.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$92,859.92	10.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$151,461.64	17.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	3	\$461,064.12	52.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$875,129.63</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140E1HG1	DACOTAH BANK, A CORPORATION	1	\$58,413.82	23.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$193,617.35	76.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$252,031.17</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140E1HH9	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,514.47	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$183,514.47</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140E1HJ5	FIRST BANK & TRUST	1	\$132,620.56	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$132,620.56</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140E1HK2	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,709.68	42.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$139,931.94	57.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$241,641.62</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140E1HL0	SIoux FALLS FEDERAL CREDIT UNION	1	\$113,337.13	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$113,337.13</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140E1HM8	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$91,842.12	37.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$150,940.53	62.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$242,782.65</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140E1HN6	NEWTOWN SAVINGS BANK	1	\$267,098.55	35.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$148,498.82	19.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK	1	\$159,731.26	21.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$182,093.63	24.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$757,422.26</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140E1HP1	FARMINGTON BANK	1	\$86,257.98	6.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$232,544.43	17.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$253,101.05	19.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$175,420.62	13.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$267,858.98	20.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK	1	\$135,352.96	10.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$179,651.10	13.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,330,187.12</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140E1HQ9	CHELSEA GROTON BANK	2	\$314,842.75	5.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$96,644.30	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$297,870.11	5.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,649.01	2.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$290,941.27	5.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,736.21	2.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLE'S UNIED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$84,863.28	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$135,481.73	2.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	5	\$847,484.65	15.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RBS CITIZENS, N.A.	1	\$134,782.85	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$181,158.14	3.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$428,709.31	7.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,691.18	3.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,716.91	3.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK	4	\$697,453.22	12.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,442,889.15	25.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,623,914.07</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
3140E1HR7	FAIRFIELD COUNTY BANK	2	\$492,442.83	15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,760.78	4.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY BANK	1	\$174,724.58	5.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$143,334.06	4.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA								

Total			11	\$1,967,836.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140E1HT3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,908.14	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,810.64	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,810.22	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$320,766.14	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$208,685.21	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$312,182.60	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$219,668.64	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,802.91	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,662,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1HU0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$447,340.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$314,424.10	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,988.76	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$496,035.07	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$164,657.06	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$96,757.24	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$207,693.57	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$301,055.82	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,814.21	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,658,365.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1JA2	FIRST AMERICAN BANK	1	\$34,307.77	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$80,895.41	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$82,730.63	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$198,484.97	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$396,418.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1JB0	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$72,329.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$72,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1JC8	FIRST AMERICAN BANK	1	\$66,567.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$66,567.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1JD6	FIRST AMERICAN BANK	1	\$63,929.79	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$94,926.06	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,170.49	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$129,946.46	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,162.77	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$483,135.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1JE4	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,524.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$63,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1JF1	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$139,325.15	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$77,174.95	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$41,633.84	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$258,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1JG9	FARMERS STATE BANK	1	\$77,451.17	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$37,358.85	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$114,810.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1JP9	RBS CITIZENS, NA	15	\$4,076,779.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,076,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1JQ7	RBS CITIZENS, NA	16	\$4,038,192.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,038,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1L27	FREEDOM MORTGAGE CORPORATION	4	\$1,133,600.00	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,799.19	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$279,639.57	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$282,500.00	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,851,538.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1LD3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$210,209.98	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$148,295.41	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$284,607.35	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$292,998.23	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DROP MORTGAGE, INC	1	\$271,884.27	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	2	\$641,115.50	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL, INC.	1	\$146,198.29	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$350,489.75	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$406,295.75	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$222,942.42	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,595,909.33	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

		COMMUNITY MORTGAGE CORPORATION	1	\$259,749.64	2.58%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	1.54%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,534.24	1.64%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	\$159,306.10	1.58%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$289,600.45	2.88%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,952.75	4.03%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$138,709.71	1.38%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		JMAC LENDING, INCORPORATED	1	\$428,671.79	4.26%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$601,470.19	5.98%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,567.76	2.32%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,438.29	4.14%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		MONARCH BANK	1	\$374,214.19	3.72%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,515.30	3.42%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$924,521.08	9.19%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,425.49	4.14%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$335,072.52	3.33%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	2	\$570,819.11	5.68%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		VICTORIAN FINANCE, LLC	1	\$261,539.17	2.6%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,492.76	3.58%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		<b>Total</b>	<b>34</b>	<b>\$10,057,641.15</b>	<b>100%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3140E1LF8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$507,595.76	10.45%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		BROADVIEW MORTGAGE CORPORATION	2	\$860,238.34	17.72%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$146,111.67	3.01%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,792.41	3.39%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		E&S FINANCIAL GROUP, INC	1	\$319,588.08	6.58%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$766,243.79	15.78%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		HLP MORTGAGE LLC	2	\$382,357.17	7.88%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		ILOANMASTER INC	1	\$180,267.65	3.71%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,345.06	3.98%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		RLM MORTGAGE LLC	1	\$258,067.38	5.32%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		TCF NATIONAL BANK	6	\$1,076,604.11	22.18%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		<b>Total</b>	<b>21</b>	<b>\$4,855,211.42</b>	<b>100%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3140E1LG6		FREEDOM MORTGAGE CORPORATION	3	\$1,137,284.47	100%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		<b>Total</b>	<b>3</b>	<b>\$1,137,284.47</b>	<b>100%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3140E1LH4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$496,820.08	14.93%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		CALIFORNIA LOAN ASSOCIATES INC	1	\$199,618.34	6%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		CONCORD MORTGAGE, INC.	1	\$179,752.00	5.4%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		E&S FINANCIAL GROUP INC	1	\$416,425.49	12.51%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		F.T. FINANCIAL, INC.	1	\$178,858.67	5.37%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		FAIRWAY ASSET CORPORATION	1	\$312,109.61	9.38%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$159,579.84	4.79%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		HOME MORTGAGE EXPERTS, INC	1	\$346,999.31	10.42%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		RLM MORTGAGE LLC	1	\$209,710.67	6.3%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		TCF NATIONAL BANK	4	\$639,022.37	19.2%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		UNITY WEST, INC	1	\$189,744.06	5.7%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		<b>Total</b>	<b>15</b>	<b>\$3,328,640.44</b>	<b>100%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3140E1LJ0		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$429,904.62	4.92%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		AMCAP MORTGAGE LTD	1	\$155,590.13	1.78%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		AMCAP MORTGAGE LTD.	3	\$726,136.77	8.3%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,557.60	1.74%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,196.78	6.66%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,021,894.54	11.68%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$170,669.54	1.95%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$177,754.77	2.03%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$180,001.76	2.06%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		COMMERCE MORTGAGE	1	\$213,956.82	2.45%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,449.23	2.34%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$239,669.34	2.74%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$313,627.97	3.59%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		GRAYSTONE MORTGAGE, LLC	1	\$206,908.06	2.37%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$619,040.01	7.08%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		MAIN BANK	1	\$256,446.20	2.93%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	2.88%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		NTFN, INC.	1	\$338,812.16	3.87%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		ON Q FINANCIAL, INC.	1	\$416,412.45	4.76%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		PEOPLES HOME EQUITY INC.	1	\$236,216.70	2.7%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$393,706.83	4.5%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$391,447.67	4.48%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$487,192.00	5.57%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.31	4.43%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,109.96	2.19%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		<b>Total</b>	<b>33</b>	<b>\$8,745,808.03</b>	<b>100%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3140E1LK7		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,307,727.13	100%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		<b>Total</b>	<b>10</b>	<b>\$2,307,727.13</b>	<b>100%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3140E1LL5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,264.95	7.12%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	\$196,391.04	7.85%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$527,739.33	21.09%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$252,666.84	10.1%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
		HOMESERVICES LENDING LLC	1	\$322,574.66	12.89%	0.00	NA</								

MORTGAGE CORPORATION (NEW JERSEY)															
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,226.43	10.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MONARCH BANK	1	\$267,613.86	6.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$719,676.49	18.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$377,182.78	9.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		RUEDY & STITES ADVERTISING COMPANY	1	\$154,666.69	3.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TCF NATIONAL BANK	1	\$152,819.49	3.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,933,735.53</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140E1LT8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$399,448.90	9.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,395.28	5.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$196,129.41	4.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	8.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$259,920.00	6.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MORTGAGE ADVANTAGE LENDING, LLC	2	\$465,771.73	10.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NP INC	1	\$332,541.22	7.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$280,104.77	6.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PREMIER LENDING, LLC	1	\$143,801.60	3.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TCF NATIONAL BANK	6	\$1,230,392.13	28.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TRUST MORTGAGE CORPORATION	1	\$404,468.29	9.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,323,973.33</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140E1LU5		AMCAP MORTGAGE LTD.	2	\$474,452.96	3.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,246,992.82	9.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$958,621.56	7.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	2	\$543,239.39	4.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$397,937.99	3.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	2	\$615,351.04	4.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	\$623,849.53	4.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,440.01	2.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$416,425.49	3.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$180,000.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$416,412.45	3.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$414,428.24	3.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$339,520.94	2.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	\$201,733.52	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$374,733.01	2.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$167,169.37	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$248,414.93	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,554.99	2.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MOVEMENT MORTGAGE LLC	2	\$625,065.67	4.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$163,774.05	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NTFN, INC.	1	\$189,985.85	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$378,539.41	2.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PEOPLES HOME EQUITY INC	1	\$199,231.27	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$164,000.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		RMC MORTGAGE CORPORATION	1	\$582,656.15	4.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		RUBICON MORTGAGE ADVISORS, LLC	1	\$194,129.64	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SOUTHERN TRUST MORTGAGE LLC	1	\$410,733.34	3.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	2	\$782,895.35	5.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$180,145.82	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SYNERGY ONE LENDING, INC, A CORPORATION	1	\$381,973.02	2.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	3.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WOODSIDE MORTGAGE SERVICES INC	1	\$213,455.51	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$13,186,275.77</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140E1LV3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$416,463.22	18.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		INSIDER MORTGAGE CORP.	1	\$417,000.00	18.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$366,227.97	15.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SERENITY FIRST FINANCIAL, LLC	1	\$199,754.08	8.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TCF NATIONAL BANK	1	\$220,000.00	9.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$371,521.15	16.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$304,637.18	13.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,295,603.60</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140E1LW1		FREEDOM MORTGAGE CORPORATION	4	\$1,177,192.66	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,177,192.66</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140E1LX9		E&S FINANCIAL GROUP, INC	1	\$227,172.21	12.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,146.74	6.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$288,543.17	15.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$351,491.93	19.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		RLM MORTGAGE LLC	1	\$338,661.34	18.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SIERRA VIEW FINANCIAL CORP.	1	\$250,000.00	13.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SUPERIOR LENDING ASSOCIATES, LC	1	\$189,526.53	10.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TCF NATIONAL BANK	1	\$56,718.15	3.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,815,260.07</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140E1LY7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,272,804.80	32.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EXCEL MORTGAGE NETWORK, INC	1	\$379,476.45	9.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	\$1,465,413.27	37.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,000.00	6.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$272,623.88	6.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SUPERIOR LENDING ASSOCIATES, LC	1	\$164,000.00	4.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TCF NATIONAL BANK	1	\$163,000.00	4.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>16&lt;/</b>												



















































Total		622	\$174,288,482.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140E2F55	QUICKEN LOANS INC.	635	\$178,428,472.92	99.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>636</b>	<b>\$178,643,472.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2F63	NFC MORTGAGE COMPANY, LLC	1	\$344,555.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	620	\$170,332,402.39	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$170,676,958.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2F71	QUICKEN LOANS INC.	80	\$11,021,203.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,021,203.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2F89	QUICKEN LOANS INC.	98	\$18,309,529.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$18,309,529.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2F97	QUICKEN LOANS INC.	8	\$1,304,666.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,304,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FA4	QUICKEN LOANS INC.	301	\$29,692,428.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$29,692,428.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FB2	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$114,851.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AQUESTA BANK	1	\$119,845.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	274	\$32,273,875.51	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$32,508,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FC0	PEOPLES TRUST & SAVINGS BANK	1	\$139,771.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	343	\$47,136,573.42	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$139,757.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$47,416,102.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FD8	MICHIGAN COMMUNITY CREDIT UNION	1	\$170,779.88	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	108	\$17,545,816.21	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$17,716,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FE6	QUICKEN LOANS INC.	30	\$8,429,706.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,429,706.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FF3	QUICKEN LOANS INC.	10	\$1,703,535.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,703,535.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FG1	QUICKEN LOANS INC.	9	\$1,471,474.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,471,474.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FH9	QUICKEN LOANS INC.	14	\$2,076,864.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,076,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FJ5	QUICKEN LOANS INC.	8	\$1,214,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,214,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FK2	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$187,723.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	75	\$20,951,899.33	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,139,622.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FL0	QUICKEN LOANS INC.	17	\$6,051,733.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,051,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FM8	EVERETT CO-OPERATIVE BANK	1	\$323,085.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$160,948.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$474,312.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$847,644.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$542,159.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	847	\$227,166,480.84	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	3	\$774,812.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$230,289,443.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FN6	GRAND BANK, N.A.	1	\$346,011.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$246,302.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC.	1	\$624,657.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	692	\$192,947,796.29	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>696</b>	<b>\$194,497,268.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FP1	MIDSTATES BANK, NA	1	\$111,945.55	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$223,682.27	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$113,583.95	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	77	\$9,059,271.07	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$121,328.81	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,629,811.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FQ9	AQUESTA BANK	1	\$239,644.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$378,925.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	336	\$92,848,880.60	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$294,820.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$93,762,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>									



















	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,915.32	0.6%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	BLUELEAF LENDING LLC	1	\$259,260.11	0.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	BOFI FEDERAL BANK	1	\$203,857.03	0.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,074.65	0.5%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	CAPSTAR LENDING LLC	1	\$178,294.07	0.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,826.91	0.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	CITY BANK MORTGAGE	1	\$304,237.66	1.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	CMC FUNDING, INC.	1	\$212,065.73	0.7%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	COMMONWEALTH MORTGAGE, LLC	1	\$111,823.74	0.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	DHI MORTGAGE COMPANY, LTD.	7	\$1,486,476.04	4.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	DHI MORTGAGE COMPANY, LTD. LP	1	\$193,813.48	0.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	DISCOVER HOME LOANS, INC.	3	\$395,959.55	1.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$360,128.60	1.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,850.78	0.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,817.81	0.87%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	ENVOY MORTGAGE LTD	1	\$303,647.11	1.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,980.74	0.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$106,111.37	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	F & B ACQUISITION GROUP, LLC	1	\$277,796.99	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,967.90	0.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIDELITY BANK	2	\$539,835.92	1.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,692.25	0.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIRST OPTION MORTGAGE, LLC	1	\$110,657.67	0.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,876.99	0.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$170,730.88	0.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,880.00	0.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GEO-CORP INC	1	\$130,000.00	0.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,000.00	0.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$220,145.34	0.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GUARANTEED RATE, INC.	3	\$661,764.87	2.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$408,063.47	1.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,197,629.09	3.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GUARDHILL FINANCIAL CORP	1	\$129,918.08	0.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GUILD MORTGAGE COMPANY	1	\$212,593.25	0.7%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	HOMESERVICES LENDING, LLC	1	\$283,978.10	0.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	HOMESTEAD FUNDING CORP	1	\$366,017.08	1.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$258,333.81	0.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	HOMETRUST MORTGAGE COMPANY	1	\$135,570.30	0.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	HOWARD BANK, A MARYLAND CORPORATION	1	\$338,318.85	1.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	IBERIABANK MORTGAGE COMPANY	2	\$623,578.17	2.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$255,972.32	0.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	JPORGAN CHASE BANK, N.A.	10	\$2,298,471.11	7.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	LEADER BANK, N.A., A CORPORATION	1	\$331,030.16	1.1%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	LEADER BANK, NA	4	\$1,020,786.47	3.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	LEADER BANK, NA., A CORPORATION	1	\$372,845.22	1.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	LENDING PARTNERS, LLC (THE)	1	\$247,101.90	0.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$231,315.33	0.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MANN MORTGAGE LLC	1	\$397,742.29	1.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$360,264.90	1.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MIDWEST COMMUNITY BANK	1	\$227,633.27	0.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MIDWEST EQUITY MORTGAGE, LLC	1	\$401,959.83	1.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$235,936.17	0.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MILEND, INC.	1	\$324,496.15	1.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MILLENIUM HOME MORTGAGE, LLC	1	\$150,000.00	0.5%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MLD MORTGAGE INC.	1	\$247,583.46	0.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MORTGAGE NETWORK INC.	5	\$1,463,039.12	4.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MORTGAGE NETWORK, INC.	1	\$414,938.13	1.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MORTGAGE SERVICES III, LLC	1	\$137,660.88	0.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MOVEMENT MORTGAGE LLC.	1	\$291,350.19	0.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MOVEMENT MORTGAGE, LLC	2	\$405,978.52	1.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	NETWORK FUNDING, L.P	1	\$305,497.02	1.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	NETWORK FUNDING, LP	1	\$270,005.51	0.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	ON Q FINANCIAL, INC.	2	\$657,907.98	2.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	PEOPLES HOME EQUITY, INC.	1	\$149,674.23	0.5%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	PERL MORTGAGE, INC	1	\$145,798.75	0.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	PHH HOME LOANS, LLC	2	\$394,890.86	1.31%	0.00%	0.00%	0.00%	0.00%	0.										































	FIRST CLOVER LEAF BANK	1	\$71,088.04	5.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIRST MIDWEST BANK	3	\$173,291.88	13.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GUARANTEED RATE INC	1	\$78,546.88	6.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MORTGAGE SERVICES III, LLC	2	\$146,463.37	11.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	WELLS FARGO BANK, N.A.	1	\$51,475.88	4.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$37,552.69	2.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	<b>Total</b>	<b>20</b>	<b>\$1,263,590.85</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E4B71	ARCOLA FIRST BANK	1	\$136,920.90	4.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$107,476.25	3.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$260,591.30	7.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,449.71	4.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$244,932.08	7.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,245.03	2.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GUARANTEED RATE INC	3	\$366,590.05	10.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MIDWEST COMMUNITY BANK	2	\$281,320.61	8.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MORTGAGE SERVICES III, LLC	5	\$655,710.30	19.2%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	NEIGHBORHOOD LOANS, INC.	2	\$272,681.50	7.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	OLD SECOND NATIONAL BANK	1	\$94,880.48	2.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	PERL MORTGAGE INC	1	\$115,750.81	3.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,133.67	2.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	PROSPECT MORTGAGE LLC	1	\$97,647.48	2.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$446,948.44	13.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	<b>Total</b>	<b>28</b>	<b>\$3,415,278.61</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E4B89	ALLIED FIRST BANK SB	1	\$166,989.64	4.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$154,180.78	4.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	BBMC MORTGAGE LLC	1	\$186,766.99	5.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	BLUELEAF LENDING LLC	1	\$284,641.44	7.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	COMPASS MORTGAGE INC.	1	\$161,305.95	4.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$165,830.83	4.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIRST MIDWEST BANK	1	\$147,134.14	4.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GUARANTEED RATE INC	1	\$208,737.05	5.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MORTGAGE SERVICES III, LLC	2	\$331,680.89	9.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	NEIGHBORHOOD LOANS, INC.	1	\$170,568.86	4.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	PROSPECT MORTGAGE LLC	3	\$566,902.06	15.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	STANDARD BANK AND TRUST COMPANY	1	\$264,740.84	7.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$770,882.04	21.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	<b>Total</b>	<b>19</b>	<b>\$3,580,361.51</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E4B97	HOME BRIDGE FINANCIAL SERVICES INC	1	\$78,785.38	5.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MORTGAGE FINANCIAL INC	1	\$168,528.49	11.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	NATIONAL BANK MIDDLEBURY	1	\$232,750.00	15.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$161,145.38	10.7%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	NORTHFIELD SAVINGS BANK	1	\$159,243.45	10.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	PEOPLE'S UNITED BANK	2	\$203,921.47	13.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,332.85	11.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	VERMONT FEDERAL CREDIT UNION	2	\$323,753.66	21.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	<b>Total</b>	<b>10</b>	<b>\$1,506,460.68</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E4BQ9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,000.00	17.6%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	AMERIPRO FUNDING	1	\$180,000.00	15.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	BRANCH BANKING AND TRUST COMPANY	3	\$557,263.19	49.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$198,902.25	17.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	<b>Total</b>	<b>6</b>	<b>\$1,136,165.44</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E4BS5	FIRST HOME MORTGAGE CORPORATION	1	\$165,592.57	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	<b>Total</b>	<b>1</b>	<b>\$165,592.57</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E4BV8	ACADEMY MORTGAGE CORPORATION	1	\$227,025.48	2.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	APEX HOME LOANS INC	1	\$170,290.71	1.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	DIRECT MORTGAGE LOANS LLC	1	\$113,842.94	1.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$241,581.32	2.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	EQUITY RESOURCES, INC.	1	\$146,843.54	1.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIRST HOME MORTGAGE CORPORATION	11	\$2,279,699.37	26.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GEORGE MASON MORTGAGE LLC	2	\$382,225.47	4.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	HOWARD BANK	1	\$184,295.23	2.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MNET MORTGAGE CORP	1	\$131,635.64	1.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MONARCH BANK	2	\$405,373.47	4.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MOVEMENT MORTGAGE LLC	3	\$656,923.85																























	NEIGHBORHOOD MORTGAGE INC	1	\$278,520.85	1.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,000.00	1.24%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$237,000.00	1.03%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NORTH STATE BANK A CORPORATION	2	\$317,852.26	1.39%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NORTHLAND FINANCIAL	1	\$165,000.00	0.72%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NTFN INC	1	\$271,253.54	1.18%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PATTSMOUTH STATE BANK	1	\$125,000.00	0.55%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PINNACLE BANK	3	\$539,144.97	2.35%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PLANTERS BANK INC.	1	\$394,250.00	1.72%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$177,000.00	0.77%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SANBORN MORTGAGE CORPORATION	1	\$310,000.00	1.35%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SENTINEL FEDERAL CREDIT UNION	1	\$220,400.00	0.96%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,347.94	0.64%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.72%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SOUND CREDIT UNION	2	\$431,382.00	1.88%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SOUTH LOUISIANA BANK	1	\$153,000.00	0.67%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SOUTHERN HERITAGE BANK	1	\$199,136.33	0.87%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SPECTRUM GLOBAL FINANCE	1	\$225,600.00	0.98%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	STARION FINANCIAL A CORPORATION	2	\$315,600.00	1.38%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$265,000.00	1.16%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	THE STATE BANK AND TRUST COMPANY	1	\$413,320.95	1.8%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	UARK FEDERAL CREDIT UNION	1	\$113,500.00	0.5%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$182,558.23	0.8%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	VILLAGE MORTGAGE COMPANY	1	\$262,362.12	1.15%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WESTBURY BANK A CORPORATION	1	\$189,000.00	0.83%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WINTERWOOD MORTGAGE GROUP LLC	2	\$662,000.00	2.9%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>96</b>	<b>\$22,904,703.06</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E4EE3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.61%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$199,162.10	0.69%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$280,396.13	0.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$235,000.00	0.81%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$184,000.00	0.64%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$296,240.93	1.02%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,568.79	0.68%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$410,776.71	1.42%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$187,927.04	0.65%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$534,419.65	1.84%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$846,821.92	2.92%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$200,000.00	0.69%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$529,787.34	1.83%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ATLANTIC HOME LENDING MASSACHUSETTS CORPORATION	1	\$283,000.00	0.98%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BANK OF NEBRASKA	1	\$215,674.01	0.74%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BANK OF THE JAMES INC	1	\$242,000.00	0.84%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$435,895.00	1.5%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$188,000.00	0.65%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$306,000.00	1.06%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$737,922.14	2.55%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CENTRAL COAST LENDING INC	3	\$1,224,896.15	4.23%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$212,800.00	0.73%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	COMMERCE UNION BANK A TENNESSE CORPORATION	1	\$281,171.76	0.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$272,000.00	0.94%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$296,353.19	1.02%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$242,956.88	0.84%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$181,620.22	0.63%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$271,000.00	0.94%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ENCOMPASS LENDING GROUP LP	1	\$240,000.00	0.83%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$236,992.75	0.82%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$185,000.00	0.64%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$183,200.00	0.63%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,896,062.87	20.35%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,000.00	0.65%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,000.00	0.7%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GEORGETOWN MORTGAGE LLC	2	\$536,000.00	1.85%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HERITAGE BANK	1	\$250,000.00	0.86%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$397,500.00	1.37%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOME PLACE MORTGAGE LOANS, INC.	1	\$280,000.00	0.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$410,231.98	1.42%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$189,212.03	0.65%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$185,500.00	0.64%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	JUST MORTGAGES, INC.	1	\$263,150.00	0.91%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.69%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MILEND INC A GEORGIA CORPORATION	1	\$375,000.00	1.29%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$534,600.00	1.85%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$249,688.79	0.86%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$417,000.00	1.44%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$391,200.00	1.35%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	\$369,187.74	1.27%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$688,900.00	2.38%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$213,500.00	0.74%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE SPECIALISTS LLC	1	\$310,000.00	1.07%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NORTHLAND FINANCIAL	1	\$215,000.00	0.74%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$354,742.29	1.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$283,593.87	0.98%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$181,329.33	0.63%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,057.36	0.77%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PINNACLE FUNDING GROUP INC	1	\$288,000.00	0.99%												

	GIBSLAND BANK & TRUST	1	\$157,000.00	2.09%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$331,576.39	4.41%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	INTEGRA LENDING GROUP	1	\$159,000.00	2.11%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	2.15%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$160,000.00	2.13%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$338,273.24	4.5%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$175,000.00	2.33%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	NTFN INC	1	\$165,539.27	2.2%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$344,280.53	4.58%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$160,000.00	2.13%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	REEVES MORTGAGE	1	\$172,000.00	2.29%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$155,333.08	2.06%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,556.63	2.27%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$152,943.34	2.03%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$346,172.50	4.6%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	2.18%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	THE MORTGAGE SOURCE INC	1	\$158,000.00	2.1%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	VELOCITY FINANCIAL LLC	1	\$155,000.00	2.06%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	2.06%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$153,348.25	2.04%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	Unavailable	1	\$158,643.74	2.08%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,524,384.99</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E4EG8	1ST LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$79,671.58	2.01%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$77,759.46	1.96%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	ADAMS BANK & TRUST	1	\$74,500.00	1.88%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$141,425.58	3.56%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,794.74	1.25%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,000.00	1.66%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$78,000.00	1.96%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	BANK OF NEBRASKA	1	\$80,000.00	2.01%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$74,364.26	1.87%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$53,000.00	1.33%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$123,712.63	3.11%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	COMMERCIAL NATIONAL BANK	1	\$59,753.69	1.5%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$141,793.17	3.57%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$85,000.00	2.14%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$40,000.00	1.01%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$78,675.68	1.98%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIRST FINANCIAL BANK NA	1	\$59,375.00	1.49%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$55,500.00	1.4%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIRST VOLUNTEER BANK	2	\$92,439.90	2.33%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FOCUS BANK	1	\$65,500.00	1.65%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$636,767.81	16.03%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$113,026.46	2.85%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	JACKSBORO NATIONAL BANK	1	\$30,748.25	0.77%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$117,800.00	2.97%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$50,143.30	1.26%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$39,671.04	1%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$48,349.10	1.22%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	PINNACLE BANK	2	\$127,391.20	3.21%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	POCA VALLEY BANK	1	\$66,716.44	1.68%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$77,500.00	1.95%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,468.80	1.87%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$55,000.00	1.38%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$143,207.07	3.61%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	2	\$113,225.00	2.85%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$81,410.97	2.05%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$77,900.00	1.96%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	THE FARMERS BANK	1	\$74,383.22	1.87%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	THE MORTGAGE OUTLET INC	1	\$65,729.06	1.65%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TJC MORTGAGE, INC.	3	\$195,565.45	4.92%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	1.89%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$48,000.00	1.21%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	US MORTGAGELINE	1	\$84,000.00	2.13%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,972,268.86</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E4EJ2	1ST CAPITAL MORTGAGE LLC	1	\$176,000.00	2.72%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$265,365.71	4.11%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,000.00	3.59%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK A CORPORATION	1	\$208,000.00	3.22%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$388,550.00	6.01%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,119,282.84	32.79%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$178,125.00	2.76%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	INSIDER MORTGAGE CORP	1	\$408,000.00	6.31%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$213,464.76	3.3%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	NOBLE HOME LOANS	1	\$237,500.00	3.67%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,135.00	3.68%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$239,925.00	3.71%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$180,405.00	2.79%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$256,137.67	3.96%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,231.51	9.66%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$313,000.00	4.84%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$184,775.00	2.88%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,462,897.49</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E4EK9	1ST CAPITAL MORTGAGE LLC	1	\$89,630.53	2.42%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$97,600.00	2.63%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$84,918.03	2.29%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,000.00	2.56%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$109,529.74	2.95%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AVENUE BANK	1	\$91,450.00	2.47%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$96,600.00	2.6%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	BRYANT BANK	1	\$99,450.00	2.68%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$92,800.00	2.5%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	2.7%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$202,000.00	5.45%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIRST FINANCIAL BANK NA	1	\$105,200.00	2.84%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0	



	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,955.93	8.93%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SUMMIT MORTGAGE CORPORATION	1	\$170,548.80	10.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$122,768.21	7.36%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>10</b>	<b>\$1,668,527.24</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E4Q67	ACADEMY MORTGAGE CORPORATION	1	\$122,869.82	34.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST CITIZENS BANK & TRUST CO, INC.	1	\$94,725.65	26.96%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MOVEMENT MORTGAGE LLC	1	\$66,211.61	18.85%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WELLS FARGO BANK, N.A.	1	\$67,530.98	19.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>4</b>	<b>\$351,338.06</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E4QW0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,012.22	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>1</b>	<b>\$176,012.22</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E4QX8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$146,757.05	2.79%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$228,707.79	4.35%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$360,514.57	6.86%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$485,721.75	9.25%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$99,615.63	1.9%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CMG MORTGAGE INC	2	\$335,490.48	6.39%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CORNERSTONE HOME LENDING INC	1	\$54,400.00	1.04%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GUARANTEED RATE INC	1	\$119,343.02	2.27%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOME FEDERAL SAVINGS BANK	3	\$339,325.75	6.46%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOMESERVICES LENDING LLC	1	\$98,558.28	1.88%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$94,397.67	1.8%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MEGASTAR FINANCIAL CORP	1	\$178,688.87	3.4%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MIDCOUNTRY BANK	1	\$138,812.76	2.64%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NORTH SHORE BANK OF COMMERCE	1	\$83,544.92	1.59%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PHH HOME LOANS, LLC	4	\$449,995.50	8.57%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PIONEER BANK	1	\$84,276.32	1.6%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,016.17	6.3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SUMMIT MORTGAGE CORPORATION	1	\$193,376.68	3.68%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	US BANK, NATIONAL ASSOCIATION	2	\$114,780.32	2.18%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WELLS FARGO BANK, N.A.	2	\$270,797.78	5.15%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,045,544.74	19.9%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>42</b>	<b>\$5,253,666.05</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E4QY6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$226,101.88	6.04%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$592,936.87	15.83%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,250,750.78	33.39%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ENVOY MORTGAGE, LTD	1	\$172,286.83	4.6%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	LEADERONE FINANCIAL CORPORATION	2	\$281,269.48	7.51%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MIDCOUNTRY BANK	1	\$199,556.86	5.33%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PHH HOME LOANS, LLC	2	\$352,643.61	9.42%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$399,234.07	10.66%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	US BANK, NATIONAL ASSOCIATION	2	\$270,636.08	7.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>25</b>	<b>\$3,745,416.46</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E4QZ3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,521.47	41.68%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MOVEMENT MORTGAGE LLC	1	\$93,490.74	26.42%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,911.81	31.9%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>3</b>	<b>\$353,924.02</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E4RG4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,632,000.00	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>4</b>	<b>\$1,632,000.00</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E4RH2	BAYVIEW RESIDENTIAL BROKERAGE	1	\$573,000.00	9.53%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	JC FINANCIAL SOLUTIONS, INC.	1	\$330,000.00	5.49%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$4,607,000.00	76.66%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TOPONE MORTGAGE INC	1	\$500,000.00	8.32%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>12</b>	<b>\$6,010,000.00</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E4RJ8	BANCORPSOUTH BANK	37	\$3,640,864.19	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>37</b>	<b>\$3,640,864.19</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E4RK5	AFMC MORTGAGE	1	\$134,500.00	11.86%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$145,000.00	12.79%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN NATIONAL BANK	1	\$149,625.00	13.2%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,000.00	12.61%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,184.90	12.01%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	DAS ACQUISITION COMPANY LLC	1	\$145,800.00	12.86%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	12.35%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$139,600.00	12.32%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>8</b>	<b>\$1,133,709.90</b>	<b>100%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
3140E4RL3	AMERICAN EQUITY MORTGAGE INC	1	\$75,400.00	7.29%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,930.00	11.5%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,500.00	12.23%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	13.53%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GEORGETOWN MORTGAGE LLC	1	\$85,343.22	8.25%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$69,000.00	6.67%	0.00%	NA	0.00%	NA								



Total				7	\$1,123,917.99	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3140E4RQ2	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,000.00	5.75%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	2.91%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$84,000.00	6.12%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$61,500.00	4.48%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$75,000.00	5.46%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	INLANTA MORTGAGE INC	2	\$113,863.85	8.29%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$56,000.00	4.08%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$50,000.00	3.64%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$53,200.00	3.87%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$35,000.00	2.55%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,069.22	5.9%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	3.64%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	PULASKI BANK, N.A.	1	\$80,500.00	5.86%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,000.00	5.46%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$112,800.00	8.21%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$84,000.00	6.12%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$45,000.00	3.28%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$49,000.00	3.57%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$84,661.60	6.16%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$64,000.00	4.65%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,373,594.67</b>	<b>100%</b>	<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>	
3140E4RR0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$64,900.00	6.34%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$72,000.00	7.03%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$83,000.00	8.1%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CB AND S BANK	1	\$70,000.00	6.83%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$79,998.00	7.81%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A COPORATION	1	\$64,000.00	6.25%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$81,000.00	7.91%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$67,240.87	6.56%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$80,657.20	7.87%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	6.35%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	7.32%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,419.83	8.24%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$47,200.00	4.61%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$30,000.00	2.93%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$60,000.00	5.85%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,024,415.90</b>	<b>100%</b>	<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>	
3140E4RS8	AMERICAN EQUITY MORTGAGE INC	1	\$107,450.00	9%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CALI-LAND INC	1	\$96,500.00	8.09%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	8.88%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	FIRST COMMUNITY BANK	1	\$95,609.90	8.01%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	INLANTA MORTGAGE INC	1	\$99,675.00	8.35%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$105,600.00	8.85%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$100,000.00	8.38%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,200.00	8.65%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,500.00	8.17%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	7.17%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	USA DIRECT FUNDING	1	\$96,800.00	8.11%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	WALLICK AND VOLK INC	1	\$99,500.00	8.34%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,193,434.90</b>	<b>100%</b>	<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>	
3140E4RT6	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$108,750.00	10.63%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$88,000.00	8.6%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$96,597.72	9.44%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$99,000.00	9.68%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	FIRST CENTURY BANK NA A CORPORATION	1	\$90,000.00	8.8%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$91,500.00	8.94%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$93,098.24	9.1%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$87,627.57	8.57%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,000.00	8.6%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$92,800.00	9.07%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$87,635.04	8.57%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,023,008.57</b>	<b>100%</b>	<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>	
3140E4RU3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	15.41%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$211,147.30	18.08%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,000.00	21.06%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$345,000.00	29.53%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	RPM MORTGAGE INC	1	\$186,000.00	15.92%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,168,147.30</b>	<b>100%</b>	<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>	
3140E4U21	STATE FARM BANK, F.S.B.	33	\$3,172,858.54	100%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,172,858.54</b>	<b>100%</b>	<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>	
3140E4U54	AMERICAN NATIONAL BANK	1	\$135,579.52	2.4%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CHARTER WEST NATIONAL BANK	4	\$368,017.39	6.52%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ELKHORN VALLEY BANK & TRUST	1	\$99,684.80	1.77%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	EQUITABLE BANK	1	\$127,748.64	2.26%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$709,895.12	12.58%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$1,967,993.77	34.86%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$93,899.73	1.66%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	GREAT WESTERN BANK	1	\$169,118.22	3%	0\$0.00	NA	0							



Total		35	\$11,248,027.40	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	
3140E4WJ2	BANC ONE MORTGAGE CORPORATION	2	\$757,000.00	3.03%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CALIBER HOME LOANS, INC.	76	\$22,711,411.03	90.94%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CENDERA FUNDING, INC.	1	\$213,750.00	0.86%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,000.00	0.79%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,000.00	0.9%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$251,750.00	1.01%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ST. FIN CORP.	2	\$618,400.00	2.47%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$24,975,311.03</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	
3140E4WK9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,015.42	2.21%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CALIBER HOME LOANS, INC.	37	\$6,798,930.00	66.08%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CENDERA FUNDING, INC.	1	\$120,000.00	1.17%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,000.00	1.32%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$300,000.00	2.92%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$161,975.00	1.57%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$639,200.00	6.21%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$193,592.00	1.88%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	NMSI, INC.	1	\$265,000.00	2.58%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,750.00	1.16%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SCENIC OAKS FUNDING	1	\$117,500.00	1.14%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$211,000.00	2.05%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$230,000.00	2.24%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ST. FIN CORP.	2	\$439,000.00	4.27%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	2	\$330,500.00	3.2%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,289,462.42</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	
3140E4WL7	AMERICAN FINANCIAL NETWORK, INC.	1	\$355,350.00	0.79%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,864.04	0.31%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$623,109.31	1.39%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$237,405.00	0.53%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$322,200.00	0.72%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CALIBER HOME LOANS, INC.	168	\$36,283,624.22	81.09%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CENDERA FUNDING, INC.	8	\$1,441,330.00	3.22%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CENTENNIAL BANK	1	\$313,120.00	0.7%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	DATA MORTGAGE, INC.	1	\$280,000.00	0.63%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$125,922.33	0.28%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$522,000.00	1.17%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	GRANDE HOMES, INC.	1	\$251,750.00	0.56%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,800.00	0.27%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$218,000.00	0.49%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$770,665.00	1.72%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$631,240.00	1.41%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	NMSI, INC.	1	\$195,729.97	0.44%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$125,000.00	0.28%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$152,100.00	0.34%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$169,000.00	0.38%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ST. FIN CORP.	1	\$134,995.00	0.3%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	STIFEL BANK AND TRUST	1	\$160,000.00	0.36%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,003,000.00	2.24%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	WALL FINANCIAL INC.	1	\$169,500.00	0.38%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$44,745,704.87</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	
3140E4WM5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$360,450.93	2.46%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$287,200.00	1.96%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CALIBER HOME LOANS, INC.	38	\$12,503,758.00	85.35%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CENDERA FUNDING, INC.	1	\$184,000.00	1.26%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$258,750.00	1.77%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$418,952.10	2.86%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	1.86%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$180,000.00	1.23%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ST. FIN CORP.	1	\$185,000.00	1.25%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$14,650,111.03</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	
3140E4WN3	ACOPIA, LLC	1	\$224,000.00	3.21%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	BRIGHTEN LENDING	1	\$417,000.00	5.97%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CALIBER HOME LOANS, INC.	20	\$5,115,340.00	73.21%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$190,000.00	2.72%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$274,000.00	3.92%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	2	\$470,500.00	6.73%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,920.00	4.24%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,986,760.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	
3140E4WP8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$60,000.00	2.93%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CALIBER HOME LOANS, INC.	27	\$1,616,845.61	78.94%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$166,750.00	8.14%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$68,850.00	3.36%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$56,050.00	2.74%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$79,800.00	3.89%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,048,295.61</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	
3140E4WQ6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$277,600.00	8.41%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CALIBER HOME LOANS, INC.	19	\$2,310,198.00	69.97%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CENDERA FUNDING, INC.	2	\$291,000.00	8.81%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CENTENNIAL BANK	1	\$85,000.00	2.57%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	DATCU CREDIT UNION	1	\$80,650.00	2.44%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$106,600.00	3.23%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$47,000.00	1.42%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$103,500.00	3.15%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,301,548.00</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	
3140E4WR4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,000.00	2%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CALIBER HOME LOANS, INC.	34	\$3,352,016.91	76.05%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CENDERA FUNDING, INC.	1	\$99,200.00	2.25%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$193,550.00	4.39%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA

	CENTENNIAL BANK	2	\$276,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$285,760.60	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$273,750.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$130,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	2	\$275,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$126,244.58	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$134,300.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$273,740.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,722,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4WU7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$160,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	25	\$4,035,816.00	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	3	\$480,200.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$172,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$172,900.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,020,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4WV5	ACOPIA, LLC	1	\$108,800.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$66,405.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	23	\$1,818,902.00	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$99,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$154,500.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$60,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$110,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$59,913.55	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,557,220.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4WW3	AMERICAN LENDING, INC.	2	\$707,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$231,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	92	\$24,458,947.00	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	4	\$900,354.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$321,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, N.A.	1	\$217,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$610,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$223,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$281,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC.	1	\$400,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$150,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$229,491.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$212,706.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$998,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC.	2	\$693,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$31,138,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4WX1	CALIBER HOME LOANS, INC.	14	\$3,966,057.00	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$407,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$179,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$218,775.67	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	1	\$297,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$598,521.50	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM BANK	1	\$196,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$235,200.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$194,750.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,292,804.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4Z26	MILLENIUM BANK	1	\$352,211.04	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$307,792.27	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$751,600.00	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,411,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4Z34	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,116,538.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,116,538.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4Z42	MILLENIUM BANK	2	\$509,500.00	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,255,126.00	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,764,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4Z59	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,229,952.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,229,952.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4Z67	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,128,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,128,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4ZE0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$83,647.49	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	9	\$818,685.59	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$156,584.50	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$63,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$66,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$155,500.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$164,202.12	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$64,084.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$64,724.91	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$8																

3140E4ZM2	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$89,634.28	5.66%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	ENDEAVOR CAPITAL, LLC.	1	\$87,638.74	5.54%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$95,605.90	6.04%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	KLEBERG BANK	1	\$92,421.36	5.84%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$86,250.00	5.45%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	U.S. BANK N.A.	12	\$1,131,699.46	71.47%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,583,249.74</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E4ZN0	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$68,000.00	2.97%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$56,766.00	2.48%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AMERICAN SOUTHWEST CREDIT UNION	1	\$71,000.00	3.1%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	BARTLETT MORTGAGE INC.	1	\$51,500.00	2.25%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	CEDERA FUNDING, INC.	1	\$80,670.85	3.53%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIRST CAPITAL BANK OF TEXAS NA	1	\$66,129.08	2.89%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIRST SECURITY BANK	2	\$103,321.42	4.52%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	GUARANTY BNA, A CORPORATION	1	\$59,006.77	2.58%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	HERITAGE BANK USA, INC.	1	\$83,655.16	3.66%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$63,738.88	2.79%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$62,500.00	2.73%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$49,794.74	2.18%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$65,170.57	2.85%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$41,825.82	1.83%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	U.S. BANK N.A.	20	\$1,365,253.56	59.64%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,288,332.85</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E4ZP5	FREMONT BANK	59	\$18,659,413.40	100%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>59</b>	<b>\$18,659,413.40</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E4ZQ3	FREMONT BANK	20	\$5,859,704.84	100%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,859,704.84</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E4ZR1	BANK OF LITTLE ROCK MORTGAGE	1	\$49,270.00	4.07%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	COMMUNITY FIRST BANK A CORPORATION	1	\$69,750.00	5.77%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$97,500.00	8.06%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$923,250.00	76.33%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	HAPPY STATE BANK	1	\$34,859.22	2.88%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SPIRITBANK, A CORPORATION	1	\$35,000.00	2.89%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,209,629.22</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E4ZS9	BANK OF IDAHO	2	\$167,656.70	10.22%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MARQUETTE BANK	1	\$106,050.36	6.46%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$102,600.00	6.25%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	NEIGHBORHOOD LOANS	1	\$99,723.97	6.08%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	THE CARROLL MORTGAGE GROUP INC	1	\$64,747.93	3.95%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,099,660.92	67.04%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,640,439.88</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E4ZT7	BANK OF IDAHO	1	\$118,229.41	4.32%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	GRAYSTONE MORTGAGE LLC ISAOA	1	\$119,668.75	4.38%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$115,025.00	4.21%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$2,381,230.19	87.09%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,734,153.35</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E4ZU4	ADAMS BANK & TRUST	1	\$184,051.75	11.64%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,397,775.00	88.36%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,581,826.75</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E4ZV2	ADAMS BANK & TRUST	1	\$305,600.00	10.24%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,679,900.00	89.76%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,985,500.00</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E4ZW0	BANK OF IDAHO	1	\$79,579.73	7.66%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	IDEAL HOME LOANS LLC	1	\$79,440.40	7.65%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$67,334.18	6.48%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MILLENIUM BANK	1	\$79,894.65	7.69%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$78,193.53	7.53%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$654,250.00	62.99%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,038,692.49</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E4ZX8	FUNDING RESOURCES MORTGAGE CORP.	1	\$95,015.29	6.09%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	IDEAL HOME LOANS LLC	1	\$102,500.00	6.57%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,362,200.09	87.34%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,559,715.38</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E4ZY6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,279,188.84	100%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,279,188.84</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E4ZZ3	MARQUETTE BANK	1	\$172,900.00	13.04%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$170,774.82	12.88%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	THE CARROLL MORTGAGE GROUP INC	1	\$157,000.00	11.84%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$824,845.47	62.24%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,325,520.29</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E55M2	1ST MARINER BANK A BANKING CORPORATION	1	\$119,798.45	2.1%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AFFIRM HOME LOANS LLC	1	\$417,000.00	7.3%	0.00	NA	0.00											









3140E5HB3	CORNERSTONE BANK (ND)	1	\$344,375.00	5.65%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	DAS ACQUISITION COMPANY LLC	1	\$185,011.54	3.04%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST DIRECT LENDING, LLC	1	\$448,000.00	7.35%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$272,115.00	4.47%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GEORGETOWN MORTGAGE, LLC	1	\$253,600.00	4.16%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$323,164.27	5.3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HERITAGE BANK OF THE SOUTH	3	\$1,025,911.86	16.84%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$389,021.07	6.39%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$235,200.00	3.86%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NEIGHBORHOOD LOANS INC	1	\$201,600.00	3.31%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	STONEGATE MORTGAGE CORPORATION	7	\$1,940,250.00	31.85%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	UNITED HOME LOANS INC	1	\$200,000.00	3.28%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$273,950.00	4.5%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>21</b>	<b>\$6,092,198.74</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5HC1	CENTENNIAL BANK	1	\$135,000.00	7.82%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	7.53%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST FINANCIAL BANK NA	1	\$90,100.00	5.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HERITAGE BANK OF THE SOUTH	1	\$117,907.64	6.83%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	LEADING MORTGAGE SOLUTIONS INC.	1	\$118,000.00	6.83%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MBA MORTGAGE SERVICES INC	1	\$108,801.00	6.3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	OPEN MORTGAGE LLC	1	\$107,744.67	6.24%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PARK STERLING BANK	1	\$64,226.42	3.72%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PEOPLES BANK OF COMMERCE	1	\$62,000.00	3.59%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PLATTE VALLEY BANK - NE	1	\$84,600.00	4.9%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	RAPID MORTGAGE COMPANY	1	\$74,000.00	4.28%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	STONEGATE MORTGAGE CORPORATION	5	\$513,250.00	29.71%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WESTWOOD MORTGAGE, INC.	1	\$121,800.00	7.03%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>17</b>	<b>\$1,727,429.73</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5HD9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,600.00	7.83%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ENTERPRISE BANK & TRUST	1	\$112,000.00	7.33%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST COMMUNITY BANK (TX)	1	\$89,900.00	5.88%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$75,100.00	4.91%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$112,000.00	7.33%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HERITAGE BANK OF THE SOUTH	2	\$184,395.29	12.07%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HOLLAND MORTGAGE ADVISORS	1	\$71,910.00	4.71%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MIDWEST HERITAGE BANK FSB	1	\$100,000.00	6.54%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$124,355.00	8.14%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PORTAGE COMMUNITY BANK	2	\$176,801.00	11.57%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	STONEGATE MORTGAGE CORPORATION	3	\$362,000.00	23.69%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>15</b>	<b>\$1,528,061.29</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5HE7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$90,000.00	7.72%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CHOICEONE BANK	1	\$118,600.00	10.18%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,000.00	10.64%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GROUP ONE MORTGAGE, INC.	1	\$58,400.00	5.01%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PILGRIM MORTGAGE LLC	1	\$115,000.00	9.87%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	STONEGATE MORTGAGE CORPORATION	6	\$461,726.92	39.61%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	THE EQUITABLE BANK, SSB	1	\$81,600.00	7%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$116,250.00	9.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>13</b>	<b>\$1,165,576.92</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5HF4	ALCOVA MORTGAGE LLC	1	\$88,995.39	8.47%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BAYBURG FINANCIAL, INC.	1	\$65,100.00	6.2%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,650.00	9.67%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$83,000.00	7.9%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MORTGAGE UNLIMITED LLC	1	\$71,250.00	6.78%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	7.14%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$72,000.00	6.85%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PLATTE VALLEY BANK - NE	1	\$83,600.00	7.96%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	STONEGATE MORTGAGE CORPORATION	5	\$325,050.00	30.93%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$85,125.00	8.1%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>14</b>	<b>\$1,050,770.39</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5HG2	C & F MORTGAGE CORPORATION	1	\$280,586.03	16.29%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CLM MORTGAGE, LLC	1	\$398,739.00	23.15%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HERITAGE BANK OF THE SOUTH	1	\$413,284.15	23.99%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	STONEGATE MORTGAGE CORPORATION	2	\$629,940.00	36.57%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>5</b>	<b>\$1,722,549.18</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5HH0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$180,500.00	0.93%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BANK OF ENGLAND	1	\$107,177.00	0.55%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%							

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$375,250.00	6.35%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BAYBURG FINANCIAL, INC.	1	\$256,500.00	4.34%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CAPITAL CITY BANK	1	\$150,228.00	2.54%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$162,400.00	2.75%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CORNERSTONE BANK (ND)	1	\$187,200.00	3.17%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ENCOMPASS LENDING GROUP, LP	1	\$150,000.00	2.54%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$276,000.00	4.67%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$284,250.00	4.81%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	HERITAGE BANK OF THE SOUTH	1	\$214,884.32	3.63%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,050.00	1.59%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	LOANSTAR HOME LOANS, LLC	1	\$293,900.00	4.97%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$225,000.00	3.8%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$211,000.00	3.57%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PORTAGE COMMUNITY BANK	1	\$144,000.00	2.43%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$194,625.00	3.29%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,878.33	3.84%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	RIVER COMMUNITY BANK, N.A.	1	\$122,270.46	2.07%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SEACOAST NATIONAL BANK	1	\$328,000.00	5.55%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	STONEGATE MORTGAGE CORPORATION	4	\$1,025,000.00	17.33%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	VP PARTNERS, INC	1	\$576,000.00	9.72%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>25</b>	<b>\$5,913,899.34</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5HK3	STONEGATE MORTGAGE CORPORATION	6	\$1,377,800.00	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>6</b>	<b>\$1,377,800.00</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5HL1	CAPITAL CITY BANK	1	\$110,000.00	7.38%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	3.62%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$185,328.33	12.43%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,700.00	8.63%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ONYX LENDING, LLC	1	\$313,000.00	20.99%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PEOPLES BANK OF COMMERCE	1	\$187,600.00	12.58%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	STONEGATE MORTGAGE CORPORATION	2	\$512,750.00	34.37%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>8</b>	<b>\$1,491,378.33</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5MD3	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION, RMC MORTGAGE CORPORATION	1	\$415,769.36	55.09%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
		1	\$338,951.44	44.91%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>2</b>	<b>\$754,720.80</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5ME1	EVERBANK	13	\$3,405,681.38	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>13</b>	<b>\$3,405,681.38</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5MF8	EVERBANK	22	\$5,116,401.43	93.46%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NFC MORTGAGE COMPANY, LLC	1	\$358,055.17	6.54%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>23</b>	<b>\$5,474,456.60</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5MG6	EVERBANK	38	\$10,549,232.36	97.6%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$259,800.00	2.4%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>39</b>	<b>\$10,809,032.36</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5MH4	EVERBANK	13	\$1,253,418.14	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>13</b>	<b>\$1,253,418.14</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5MJ0	EVERBANK	15	\$1,898,985.89	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>15</b>	<b>\$1,898,985.89</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5MK7	EVERBANK	7	\$1,083,800.61	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>7</b>	<b>\$1,083,800.61</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5ML5	EVERBANK	19	\$1,189,311.63	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>19</b>	<b>\$1,189,311.63</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5MM3	EVERBANK	8	\$1,033,929.26	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>8</b>	<b>\$1,033,929.26</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5MN1	EVERBANK	15	\$1,543,288.84	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>15</b>	<b>\$1,543,288.84</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5MP6	EVERBANK	62	\$8,199,263.20	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>62</b>	<b>\$8,199,263.20</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5MQ4	EVERBANK	39	\$6,341,482.18	97.37%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PEOPLES BANK OF COMMERCE	1	\$171,222.73	2.63%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>40</b>	<b>\$6,512,704.91</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5MR2		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140E5MS0	EVERBANK	16	\$1,585,780.40	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>16</b>	<b>\$1,585,780.40</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E5MT8	EVERBANK	27	\$3,546,694.02	96.36%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$134,																	

Total			6	\$1,373,850.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3140E5TQ7	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1		\$80,000.00	7.84%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	INLANTA MORTGAGE INC.	3		\$222,000.00	21.77%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	INLANTA MORTGAGE INC..	1		\$78,375.00	7.68%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1		\$50,000.00	4.9%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MONARCH BANK	1		\$84,882.89	8.32%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1		\$66,975.00	6.57%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC..	1		\$70,000.00	6.86%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC..	1		\$84,000.00	8.24%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SUMMIT FUNDING INC	1		\$51,200.00	5.02%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SUMMIT FUNDING INC..	1		\$80,697.00	7.91%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1		\$70,850.00	6.95%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1		\$81,000.00	7.94%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>14</b>		<b>\$1,019,979.89</b>	<b>100%</b>	<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>	<b>0\$0.00</b>
3140E5TR5	CORNERSTONE MORTGAGE INC.	1		\$92,000.00	7.61%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1		\$100,000.00	8.28%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MID AMERICA MORTGAGE INC. AN OHIO CORPORAION	1		\$103,866.12	8.6%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION.	1		\$104,500.00	8.65%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1		\$94,400.52	7.81%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	NATIONS RELIABLE LENDING LLC.	1		\$99,865.29	8.27%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1		\$105,000.00	8.69%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1		\$110,000.00	9.1%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1		\$100,700.00	8.34%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1		\$108,000.00	8.94%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SUMMIT FUNDING INC..	1		\$102,320.00	8.47%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1		\$87,500.00	7.24%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>12</b>		<b>\$1,208,151.93</b>	<b>100%</b>	<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>	<b>0\$0.00</b>
3140E5TS3	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1		\$120,600.00	7.34%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1		\$110,942.92	6.75%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	INLANTA MORTGAGE INC..	1		\$123,500.00	7.51%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2		\$230,850.68	14.05%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1		\$119,849.02	7.29%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1		\$123,200.00	7.5%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC..	1		\$113,050.00	6.88%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1		\$115,900.00	7.05%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SUMMIT FUNDING INC.	1		\$115,000.00	7%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SUMMIT FUNDING INC.	1		\$116,880.00	7.11%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SUMMIT FUNDING INC..	1		\$115,891.00	7.05%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1		\$113,900.00	6.93%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1		\$124,000.00	7.54%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>14</b>		<b>\$1,643,563.62</b>	<b>100%</b>	<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>	<b>0\$0.00</b>
3140E5TT1	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1		\$128,000.00	8.64%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1		\$141,300.00	9.54%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1		\$130,320.00	8.8%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1		\$129,773.43	8.76%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1		\$135,375.00	9.14%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC..	1		\$136,000.00	9.18%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	RPM MORTGAGE INC	1		\$146,250.00	9.88%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1		\$142,500.00	9.62%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SUMMIT FUNDING INC.	2		\$264,150.00	17.84%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	TRIDENT MORTGAGE COMPANY	1		\$127,200.00	8.6%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>11</b>		<b>\$1,480,868.43</b>	<b>100%</b>	<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>	<b>0\$0.00</b>
3140E5TU8	BANK OF ENGLAND A CORPORATION.	1		\$166,500.00	9.21%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1		\$155,000.00	8.57%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1		\$158,500.00	8.76%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC..	1		\$158,000.00	8.74%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SUMMIT FUNDING INC.	2		\$332,831.00	18.4%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SUMMIT FUNDING INC..	2		\$332,950.00	18.41%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1		\$172,349.00	9.53%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2		\$332,405.00	18.38%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>11</b>		<b>\$1,808,535.00</b>	<b>100%</b>	<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>	<b>0\$0.00</b>
3140E5TV6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1		\$189,300.00	4.17%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1		\$246,667.29	5.43%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MOVEMENT MORTGAGE LLC	1		\$232,686.15	5.12%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	RPM MORTGAGE INC.	1		\$256,000.00	5.64%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SUMMIT FUNDING INC.	2		\$730,250.00	16.08%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SUMMIT FUNDING INC	2		\$581,666.58	12.81%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SUMMIT FUNDING INC..	1		\$221,825.00	4.88%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SUMMIT FUNDING INC..	1		\$399,000.00	8.79%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3		\$807,633.83	17.78%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	3		\$591,449.25	13.02%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1		\$285,000.00	6.28%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>17</b>		<b>\$4,541,478.10</b>	<b>100%</b>	<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>		<b>0\$0.00</b>	<b>0\$0.00</b>
3140E5TW4	CRESLINE FUNDING CORP. A CORPORATION	1		\$270,500.00	24.01%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1		\$417,000.00	37.01%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	

	KS STATE BANK A KANASA CORPORATION	1	\$82,000.00	2.37%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	3.18%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$95,000.00	2.75%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MOVEMENT MORTGAGE LLC.	2	\$216,450.00	6.26%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	2.89%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$70,000.00	2.02%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$383,644.00	11.09%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC..	4	\$299,000.00	8.64%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	RESIDENTIAL MORTGAGES SEVICES INC.	1	\$96,000.00	2.78%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,000.00	2.75%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,000.00	2.6%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SUMMIT FUNDING INC.	1	\$86,000.00	2.49%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SUMMIT FUNDING INC..	1	\$105,000.00	3.04%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	2	\$179,380.24	5.18%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,459,050.24</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E6CU4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$123,000.00	5.15%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$115,000.00	4.81%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$124,236.18	5.2%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$121,000.00	5.07%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	5.02%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	5.19%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	INLANTA MORTGAGE INC.	1	\$123,000.00	5.15%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$122,250.00	5.12%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$114,841.56	4.81%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	NATIONS RELIABLE LENDING LLC.	1	\$116,842.40	4.89%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$113,839.38	4.77%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$117,000.00	4.9%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC..	3	\$358,578.96	15.01%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$113,600.00	4.76%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$120,800.00	5.06%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	RPM MORTGAGE INC..	1	\$125,000.00	5.23%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$122,388.61	5.12%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$113,050.00	4.74%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,388,427.09</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E6CV2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$129,900.00	5.41%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	5.5%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	EAGLEBANK A CORPORATION.	1	\$149,000.00	6.2%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,000.00	5.33%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,000.00	5.7%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATON	1	\$150,000.00	6.24%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,448.79	5.81%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$150,000.00	6.24%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$135,000.00	5.62%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SUMMIT FUNDING INC.	1	\$140,400.00	5.85%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SUMMIT FUNDING INC..	3	\$436,070.00	18.15%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SUMMIT FUNDING INC.	1	\$135,500.00	5.64%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,000.00	6.24%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	6.24%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$139,722.86	5.83%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,402,041.65</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E6CW0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$154,000.00	5.58%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	5.47%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$167,310.00	6.06%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,754.62	6.15%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,500.00	5.92%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,000.00	5.94%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MIDWEST COMMUNITY BANK	1	\$151,050.00	5.47%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$165,000.00	5.98%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$172,000.00	6.23%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$151,350.00	5.48%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SUMMIT FUNDING INC..	2	\$336,200.00	12.18%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TOWNEBANK MORTGAGE A COMPANY	1	\$154,400.00	5.6%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$158,696.00	5.75%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$170,905.00	6.19%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$174,400.00	6.32%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$156,000.00	5.68%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,759,565.62</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E6CX8	BANK OF ENGLAND A CORPORATION	1	\$70,000.00	4.23%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$79,000.00	4.77%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$56,924.94	3.44%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	BLUELEAF LENDING LLC	1	\$101,700.00	6.14%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,775.00	6.57%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$100,800.00	6.08%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$76,500.00	4.62%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$82,800.00	5%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$96,250.00	5.81%	0.00													

	THE MORTGAGE FIRM, INC		\$78,158.66	1.79%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>61</b>	<b>\$4,355,843.24</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E6J45	AMCAP MORTGAGE, LTD.	1	\$83,858.14	3.46%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	JPMORGAN CHASE BANK, N.A.	34	\$2,254,950.03	93.1%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$83,289.61	3.44%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>36</b>	<b>\$2,422,097.78</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E6J52	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,037.20	1.21%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	CLEAR MOUNTAIN BANK	1	\$227,136.00	1.15%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	JPMORGAN CHASE BANK, N.A.	69	\$19,234,724.66	97.64%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>71</b>	<b>\$19,699,897.86</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E6J60	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,786.66	16.06%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GOLDEN EMPIRE MORTGAGE INC.	2	\$939,584.97	26.16%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,281.68	15.01%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$914,477.00	25.46%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,034.57	17.31%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>7</b>	<b>\$3,592,164.88</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E6J78	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$285,761.00	3.1%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BLUELEAF LENDING LLC	2	\$584,488.45	6.35%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	JPMORGAN CHASE BANK, N.A.	29	\$7,641,633.13	83.01%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$415,383.47	4.51%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$278,914.56	3.03%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>34</b>	<b>\$9,206,180.61</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E6J86	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$160,834.06	2.06%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	GUARANTEED RATE, INC.	1	\$171,556.34	2.19%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	JPMORGAN CHASE BANK, N.A.	42	\$6,853,618.91	87.6%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,384.89	2.09%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	LOAN SIMPLE, INC.	1	\$155,395.25	1.99%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	NORTHPOINT MORTGAGE INC	1	\$160,116.87	2.05%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$158,693.97	2.02%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>48</b>	<b>\$7,823,600.29</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E6J94	JPMORGAN CHASE BANK, N.A.	20	\$3,166,192.55	100%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
<b>Total</b>		<b>20</b>	<b>\$3,166,192.55</b>	<b>100%</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>	<b>0.00%</b>	<b>NA</b>
3140E6JQ6	1ST PORTFOLIO LENDING CORPORATION	1	\$406,710.98	0.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	A & N MORTGAGE SERVICES, INC.	1	\$181,991.98	0.1%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$241,394.57	0.13%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$307,897.75	0.17%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$469,739.83	0.25%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN BANCSHARES MORTGAGE LLC	2	\$773,777.13	0.42%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$285,111.61	0.15%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$855,935.93	0.46%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$313,293.45	0.17%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN FINANCIAL NETWORK, INC.,	1	\$531,135.06	0.29%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN FINANCING CORPORATION	3	\$835,649.39	0.45%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,324.46	0.25%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$1,302,608.71	0.7%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,448.68	0.19%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$325,952.32	0.18%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$817,642.30	0.44%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,616.86	0.03%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AMERIFIRST FINANCIAL INC	2	\$739,513.88	0.4%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ANCHOR FUNDING INC	4	\$1,250,013.30	0.67%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$397,783.90	0.21%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$440,540.42	0.24%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$230,340.04	0.12%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,258.05	0.33%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,579.90	0.18%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	ATLANTIC HOME LOANS, INC.	1	\$183,975.05	0.1%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$420,708.34	0.23%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AUGUSTA FINANCIAL, INC.,	1	\$416,450.87	0.22%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AUGUSTA FINANCIAL, INC.	4	\$1,523,169.35	0.82%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,377,939.94	0.74%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$553,753.18	0.3%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	AXIA FINANCIAL, LLC	1	\$264,896.67	0.14%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$231,110.29	0.12%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$724,980.34	0.39%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$218,781.13	0.12%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$961,967.94	0.52%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BELL STATE BANK & TRUST	3	\$575,965.65	0.31%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BLUELEAF LENDING LLC	3	\$640,583.23	0.34%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BLUELEAF LENDING, LLC	1	\$249,560.55	0.13%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$257,925.72	0.14%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BROADVIEW MORTGAGE CORP	1	\$264,583.70	0.14%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,689.71	0.22%	0.00%											



Total		576	\$185,951,327.50	100%	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	
3140E6JR4	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$194,266.20	12.47%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,258,482.28	80.8%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$104,683.21	6.73%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,557,431.69</b>	<b>100%</b>	<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>
3140E6JS2	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$96,089.63	0.9%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$96,931.69	0.91%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,757.09	0.82%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.13	0.9%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,205.49	0.89%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	BELL STATE BANK & TRUST	1	\$104,560.57	0.98%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$99,374.48	0.93%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$95,740.91	0.9%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	GSF MORTGAGE CORPORATION	1	\$92,369.32	0.87%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	JPMORGAN CHASE BANK, N.A.	91	\$8,959,080.38	83.97%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,758.71	0.86%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	MORTGAGE AMERICA, INC.	1	\$95,383.19	0.89%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$87,059.03	0.82%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	SAIL MORTGAGE CORP	1	\$87,610.37	0.82%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	THE LENDING PARTNERS, LLC	1	\$109,394.35	1.03%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,232.12	0.86%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,063.75	0.96%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,691.13	0.89%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	WOLFE FINANCIAL INC., A CORPORATION	1	\$85,643.27	0.8%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,668,945.61</b>	<b>100%</b>	<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>
3140E6JT0	ALERUS FINANCIAL NA	1	\$98,032.20	1.76%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$90,450.79	1.63%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,093.51	1.96%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	FIRST NATIONAL BANK	2	\$197,894.15	3.56%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$4,540,975.37	81.7%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,478.74	1.95%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$98,146.19	1.77%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$106,460.63	1.92%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	VECTRA BANK COLORADO NA	1	\$99,742.06	1.79%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,525.69	1.96%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,557,799.33</b>	<b>100%</b>	<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>
3140E6JU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,649.83	5.71%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,630,437.29	94.29%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,729,087.12</b>	<b>100%</b>	<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>
3140E6JV5	JPMORGAN CHASE BANK, N.A.	3	\$1,003,126.59	100%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,003,126.59</b>	<b>100%</b>	<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>
3140E6JW3	A & N MORTGAGE SERVICES, INC.	1	\$358,604.43	14.18%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$260,921.31	10.32%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$273,055.77	10.8%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$355,331.09	14.05%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$246,377.25	9.74%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	PERL MORTGAGE, INC	1	\$312,509.60	12.36%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,233.06	15.55%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	TRADITION MORTGAGE LLC	1	\$328,222.66	13%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,528,255.17</b>	<b>100%</b>	<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>
3140E6JX1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$534,217.96	7.92%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$6,214,209.65	92.08%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,748,427.61</b>	<b>100%</b>	<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>		<b>0%</b>	<b>\$0.00</b>
3140E6JY9	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$279,061.31	1.33%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	JPMORGAN CHASE BANK, N.A.	61	\$19,174,072.08	91.45%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	LOANDEPOT.COM, LLC	1	\$309,880.03	1.48%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$259,892.94	1.24%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$304,239.26	1.45%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$271,249.18	1.29%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,963.22	1.76%	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00	NA	0%	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,967,358.0</b>																		

	GSF MORTGAGE CORPORATION	1	\$136,527.83	0.81%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	JPMORGAN CHASE BANK, N.A.	121	\$15,686,585.44	93.59%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$147,626.85	0.88%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$114,111.57	0.68%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WALL FINANCIAL INC.	1	\$139,638.87	0.83%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WOLFE FINANCIAL, INC.	1	\$123,512.80	0.75%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>129</b>	<b>\$16,760,595.44</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E6KD3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$142,106.66	0.39%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$136,960.46	0.37%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$139,477.93	0.38%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$120,493.49	0.33%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AMERICAN MIDWEST BANK	1	\$127,439.24	0.35%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,200.17	0.32%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$131,077.59	0.36%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,779.53	0.31%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,627.12	0.36%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$145,587.87	0.4%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,842.46	0.33%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,661.26	0.32%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,848.46	0.39%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	BELL STATE BANK & TRUST	2	\$240,243.10	0.65%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,389.20	0.39%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	CENDERA FUNDING INC.	3	\$399,310.75	1.08%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$132,447.99	0.36%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	CLEAR MOUNTAIN BANK	1	\$143,611.35	0.39%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	COMMERCE HOME MORTGAGE, INC.	1	\$142,493.05	0.39%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$142,097.40	0.39%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$118,032.75	0.32%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	EMC HOLDINGS LLC	1	\$128,643.93	0.35%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	F&M BANK	1	\$124,654.97	0.34%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$261,683.09	0.71%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$145,629.68	0.4%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$129,946.47	0.35%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$239,693.73	0.65%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$133,621.75	0.36%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FRONTIER FINANCIAL INC.	1	\$132,717.74	0.36%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$132,632.87	0.36%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$145,980.95	0.4%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$110,992.63	0.3%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	GUARANTEED RATE, INC.	1	\$118,320.06	0.32%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$121,673.42	0.33%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	JPMORGAN CHASE BANK, N.A.	224	\$28,935,352.53	78.56%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$129,582.27	0.35%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	NEWBRIDGE BANK	1	\$114,412.22	0.31%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	NFM INC	1	\$127,903.87	0.35%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$141,955.62	0.39%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$111,683.84	0.3%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$110,878.50	0.3%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$133,621.74	0.36%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	REGENCY MORTGAGE CORP.	1	\$140,673.79	0.38%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,884.05	0.4%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,635.04	0.36%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$129,782.61	0.35%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	STIFEL BANK AND TRUST	1	\$147,379.04	0.4%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,264.79	0.32%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,253.25	0.39%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$145,356.49	0.39%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$127,703.50	0.35%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,160.66	0.33%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$119,092.28	0.32%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$110,041.67	0.3%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	VIP MORTGAGE INC	1	\$110,742.72	0.3%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,614.31	0.38%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	WOLFE FINANCIAL, INC.	1	\$113,211.64	0.3%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
<b>Total</b>		<b>285</b>	<b>\$36,832,105.55</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>
3140E6KE1	AMERICAN BANCSHARES MORTGAGE LLC	1	\$63,448.70	0.15%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$516,435.59	1.21%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,926.96	0.97%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$143,254.27	0.34%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$227,565.38	0.53%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$181,497.40	0.43%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$210,926.76	0.49%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$175,029.40	0.41%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIRST NATIONAL BANK	1	\$249,928.29	0.59%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$572,917.55	1.34%	0.00	NA	0.00	NA	0.00	NA	0.00	NA				



	ANCHOR FUNDING INC	2	\$698,522.60	0.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$393,798.46	0.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$288,505.83	0.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$188,416.34	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$206,428.61	0.1%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	AUGUSTA FINANCIAL, INC.	2	\$807,514.47	0.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$433,637.93	0.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	AXIOM FINANCIAL, LLC	1	\$226,863.31	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	BLUELEAF LENDING LLC	2	\$443,317.24	0.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$261,381.20	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	CA LENDING, INC.	1	\$398,870.86	0.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	CAMBRIA FINANCIAL GROUP, LLC	1	\$231,998.25	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	CAPSTAR LENDING LLC	2	\$399,357.30	0.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,807.99	0.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$310,717.89	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$257,670.59	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	CORNERSTONE HOME LENDING, INC.	4	\$1,000,747.16	0.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	DRAPER AND KRAMER MORTGAGE CORP	2	\$610,891.20	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$616,664.48	0.3%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$412,857.22	0.2%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIRST HERITAGE MORTGAGE LLC	1	\$546,686.79	0.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$556,259.38	0.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIRST NATIONAL BANK	1	\$415,268.94	0.2%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIRST OPTION MORTGAGE, LLC	1	\$203,578.69	0.1%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$2,162,096.81	1.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,690,547.06	0.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	FISHER FINANCIAL GROUP, INC.	1	\$406,848.28	0.2%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GARDNER FINANCIAL SERVICES, LTD.	3	\$846,763.74	0.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$292,191.23	0.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GEORGETOWN MORTGAGE LLC	3	\$1,041,527.37	0.5%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GOOGAIN, INC	1	\$550,706.23	0.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$202,252.46	0.1%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$655,530.11	0.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	GULF COAST BANK AND TRUST COMPANY	1	\$273,774.99	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$202,122.15	0.1%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	HOME MORTGAGE ASSURED CORPORATION	1	\$217,185.18	0.1%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	HOME SAVINGS AND TRUST MORTGAGE	1	\$587,054.83	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	HOWARD HANNA FINANCIAL SERVICES	1	\$377,930.15	0.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	INLANTA MORTGAGE INC	2	\$578,965.60	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	INLANTA MORTGAGE, INC.	1	\$236,872.38	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	JAMS-01, INC	1	\$400,715.65	0.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$600,214.91	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	JPMORGAN CHASE BANK, N.A.	549	\$152,287,483.09	73.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$208,236.45	0.1%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	LEADER BANK, N.A., A CORPORATION	1	\$326,865.41	0.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	LEADER BANK, NA	2	\$593,320.42	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	LOAN SIMPLE, INC.	1	\$290,812.97	0.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	LUXURY MORTGAGE CORP	1	\$439,782.70	0.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$498,121.21	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$325,677.78	0.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MIDLAND MORTGAGE CORPORATION	1	\$177,522.18	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$282,746.96	0.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$895,495.42	0.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$293,668.68	0.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MORTGAGE NETWORK INC.	1	\$300,507.92	0.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MORTGAGE SERVICES III, LLC	1	\$220,376.15	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$374,838.90	0.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	NFM INC	1	\$382,916.04	0.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	NFM, INC	1	\$415,848.94	0.2%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	OAK MORTGAGE COMPANY, LLC	1	\$198,936.83	0.1%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	OPES ADVISORS, INC.	1	\$543,969.47	0.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	PATRIOT COMMUNITY BANK	1	\$387,702.48	0.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	PERL MORTGAGE, INC	7	\$2,044,268.03	0.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$246,711.60	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,040.49	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	POTOMAC MORTGAGE GROUP INC	1	\$402,061.83	0.19%	0.00%	0.00%	0.00%	0.00											

Total		29	\$5,322,653.54	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	
3140E6KK7	1ST PORTFOLIO LENDING CORPORATION	1	\$524,764.72	1.18%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	1	\$438,133.72	0.99%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$469,141.72	1.06%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN FINANCIAL NETWORK,	1	\$621,956.50	1.4%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,655.83	1.09%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$560,114.15	1.26%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICASH, A CORPORATION	1	\$547,069.68	1.23%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$460,867.67	1.04%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	BROADVIEW MORTGAGE CORP.	1	\$612,490.09	1.38%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$1,147,994.94	2.59%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$487,921.66	1.1%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$526,003.14	1.19%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$514,479.79	1.16%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	EAGLEBANK	1	\$598,206.12	1.35%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$437,606.79	0.99%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$618,476.31	1.4%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,657.95	1.21%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$525,013.77	1.18%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$534,023.60	1.21%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$586,399.06	1.32%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	21	\$11,029,252.48	24.89%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$470,495.87	1.06%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$614,697.84	1.39%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$609,275.24	1.38%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$508,305.08	1.15%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,057,383.79	2.39%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$538,630.20	1.22%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MONARCH BANK	1	\$441,484.71	1%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$471,166.21	1.06%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$466,678.91	1.05%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MSA MORTGAGE, LLC	1	\$424,961.13	0.96%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$997,765.08	2.25%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	NFM INC	1	\$475,783.37	1.07%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	NJ LENDERS CORP	1	\$425,575.34	0.96%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,129,190.13	2.55%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$512,068.78	1.16%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$532,730.76	1.2%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$454,364.57	1.03%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	2	\$986,096.42	2.23%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	PRESIDENTIAL BANK, FS	1	\$470,855.04	1.06%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	RMR FINANCIAL, LLC	3	\$1,734,652.50	3.91%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	RPM MORTGAGE INC	6	\$3,255,107.43	7.35%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,041,196.61	2.35%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$425,575.34	0.96%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$487,245.33	1.1%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$623,734.33	1.41%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	STERLING NATIONAL BANK	2	\$1,022,716.14	2.31%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$984,938.40	2.22%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$466,678.91	1.05%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$421,831.62	0.95%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$44,309,414.97</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
3140E6KM3	EAGLEBANK, A CORPORATION	1	\$497,039.26	47.06%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	OPES ADVISORS, INC.	1	\$559,095.20	52.94%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$1,056,134.46</b>	<b>100%</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
3140E6KN1	4TRUST MORTGAGE, INC.	2	\$354,979.57	0.17%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$217,461.03	0.1%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$267,285.38	0.13%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$890,536.71	0.43%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,320.68	0.11%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$83,180.96	0.04%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$309,350.56	0.15%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$396,703.29	0.19%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$164,075.77	0.08%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMCAP MORTGAGE, LTD.	3	\$972,058.82	0.47%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$163,144.41	0.08%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$284,876.95	0.14%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$471,943.19	0.23%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$273,640.95	0.13%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,421.08	0.08%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$279,855.09	0.13%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$286,403.36	0.14%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$186,981.48	0.09%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$358,473.05	0.17%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,723.09	0.11%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$859,138.90	0.41%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,945.25	0.06%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$214,007.76	0.1%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,637.65	0.2%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ANCHOR FUNDING, INC	1	\$298,716.27	0.14%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$348,912.09	0.17%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,632.78	0.14%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,134.29	0.08%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$218,886.26	0.11%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$414,637.65	0.2%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$280,544.36	0.13%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$228,164.80	0.11%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$580,086.41	0.28%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$216,267.86	0.1%	0\$0.00	NA	0\$					



TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$385,404.21	0.19%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
TRADITION MORTGAGE LLC	1	\$364,672.33	0.18%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
TRADITION MORTGAGE, LLC	1	\$346,028.54	0.17%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
TRIDENT MORTGAGE COMPANY LP	2	\$707,515.88	0.34%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
UNITED COMMUNITY BANK	1	\$293,257.81	0.14%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$445,657.55	0.21%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,122,144.41	0.54%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
VIP MORTGAGE INC	1	\$227,079.50	0.11%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$509,163.39	0.24%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
WALL FINANCIAL INC.	2	\$729,620.60	0.35%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
WATERSTONE MORTGAGE CORPORATION	2	\$229,813.64	0.11%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$669,711.85	0.32%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$204,797.45	0.1%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$440,048.45	0.21%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
WISCONSIN MORTGAGE CORPORATION	1	\$87,046.87	0.04%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
WOLFE FINANCIAL, INC.	2	\$284,794.09	0.14%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$609,461.52	0.29%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
Unavailable	1	\$275,927.94	0.11%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
<b>Total</b>	<b>855</b>	<b>\$208,000,104.14</b>	<b>100%</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>	<b>NA</b>	
3140E6KP6	1ST PORTFOLIO LENDING CORPORATION	1	\$492,257.57	0.24%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA
A & N MORTGAGE SERVICES, INC	1	\$227,075.28	0.11%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
A & N MORTGAGE SERVICES, INC.	4	\$1,306,485.40	0.63%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,024,277.27	0.49%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$349,010.51	0.17%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,492.50	0.17%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
ALPHA MORTGAGE CORPORATION	2	\$290,880.32	0.14%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
ALPINE BANK	1	\$117,499.48	0.06%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,788.58	0.06%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$273,411.20	0.13%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
AMERICAN FINANCING CORPORATION	2	\$515,654.77	0.25%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$365,807.66	0.18%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$255,775.94	0.12%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$1,038,560.47	0.5%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	\$734,238.40	0.35%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$515,019.05	0.25%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
AMERIFIRST FINANCIAL INC	3	\$940,962.22	0.45%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
AMERIPRO FUNDING, INC.	1	\$194,164.39	0.09%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
ANCHOR FUNDING INC	2	\$617,173.88	0.3%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,997.88	0.17%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$723,412.86	0.35%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,886.21	0.17%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
ASPIRE FINANCIAL, INC.	1	\$219,066.86	0.11%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
ASSURANCE FINANCIAL GROUP LLC	1	\$178,340.34	0.09%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC	1	\$74,662.58	0.04%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,054.25	0.19%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,780.39	0.09%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$822,503.25	0.4%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
AUGUSTA FINANCIAL, INC.	7	\$2,434,783.32	1.17%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,794.81	0.2%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$501,955.86	0.24%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
BANK OF ENGLAND	2	\$291,455.79	0.14%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
IBAY BANK, FSB	5	\$1,742,226.40	0.84%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
BELL STATE BANK AND TRUST	1	\$151,369.52	0.07%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
BLUELEAF LENDING LLC	3	\$842,353.40	0.41%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$415,822.88	0.2%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
BROADVIEW MORTGAGE CORPORATION	1	\$306,693.61	0.15%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
CA LENDING, INC.	1	\$405,688.63	0.2%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
CAMBRIA FINANCIAL GROUP, LLC	2	\$647,940.04	0.31%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$381,226.13	0.18%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
CAPGROW HOME MORTGAGE, LLC ISAQA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,003.63	0.07%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
CAPITAL BANK, NA	1	\$415,822.88	0.2%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
CAPITAL BANK, NA, A NATIONAL BANK	1	\$217,593.69	0.1%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
CAPSTAR LENDING LLC	2	\$431,008.25	0.21%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,750.87	0.05%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
CENDERA FUNDING INC.	2	\$343,190.49	0.17%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
CIBM BANK	1	\$318,642.70	0.15%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$284,213.30	0.14%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
COMMERCE HOME MORTGAGE	2	\$542,844.43	0.26%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
COMMERCE HOME MORTGAGE, INC.	1	\$335,819.12	0.16%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
COMPASS MORTGAGE, INC	1	\$212,997.05	0.1%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$259,266.06	0.12%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$56,660.65	0.03%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$221,099.61	0.11%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
CORNERSTONE HOME LENDING, INC.	2	\$673,299.38	0.32%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
COUNTRY CLUB MORTGAGE INC	2	\$443,095.66	0.21%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$626,507.41	0.3%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
CRESTLINE FUNDING CORP	1	\$411,286.94	0.2%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	2	\$497,470.62	0.24%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
F & B ACQUISITION GROUP, LLC	1	\$164,247.66	0.08%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$221,777.19	0.11%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
FEDERATED LENDING CORPORATION	1	\$208,410.03	0.1%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
FIDELITY FUNDING MORTGAGE CORPO., A CORPORATION	1	\$123,236.69	0.06%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$332,060.00	0.16%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$829,317.42	0.4%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
FIRST COUNTY BANK	1	\$290,761.47	0.14%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	4	\$853,583.99	0.41%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$452,479.16	0.22%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION																



































































	SRP FEDERAL CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	16	\$969,353.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$980,320.32	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$157,637.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$447,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$251,059.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$99,311.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$153,933.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	5	\$456,151.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON A CORP	1	\$163,842.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$934,428.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$145,006.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$183,671.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$171,194.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$141,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$99,316.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$979,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$98,603.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$148,953.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	188	\$29,314,873.83	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$85,996.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>976</b>	<b>\$121,467,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31418BVN3	1ST MARINER BANK, A BANKING CORPORATION	2	\$1,225,770.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACC GROUP INC. - COR	2	\$1,075,476.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,519,266.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMC, INC	1	\$508,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$1,468,209.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$443,887.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,034,310.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$478,675.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	\$461,892.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$500,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,021,623.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$1,241,325.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$458,672.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNB FINANCIAL INC	1	\$560,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGELock CAPITAL	1	\$624,598.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$516,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$509,297.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI-LAND, INC.	1	\$519,283.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	129	\$65,917,293.89	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$534,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC - COR	2	\$1,201,574.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDIN SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPO	1	\$500,493.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$635,031.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$532,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,018,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-TENG CORP. A CALIFORNIA CORPORATION	1	\$440,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$576,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$485,829.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$431,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP	2	\$1,092,844.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$504,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$1,075,738.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FS.B, A FEDERALLY CHARTERED SAVINGS BANK	13	\$6,786,297.80	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$524,276.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	26	\$13,800,665.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,031,320.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$608,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$540,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$445,412.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$624,618.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$517,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$438,117.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK,	102	\$52,453,718.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD RESIDENTIAL INC.	1	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	8	\$4,631,121.32	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRA GROUP INC.	1	\$600,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMJ FINANCIAL GROUP	1	\$561,539.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$622,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANCORP FINANCIAL INC, A	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$204,738.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	7	\$1,946,831.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$198,242.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$432,566.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$618,401.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,105.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$480,384.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,962.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE , LLC A KENTUCKY LIMITED	1	\$286,793.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	3	\$643,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$241,662.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,212.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$334,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$280,165.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$111,446.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAMERIBANK	1	\$59,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$235,598.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	5	\$1,249,458.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	5	\$1,205,753.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,166</b>	<b>\$238,813,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
31418BVU7	AMERICA'S CHOICE HOME LOANS, LP A	1	\$306,773.81	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$438,750.99	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C F FUNDING CORP, AN ILLINOIS CORPO	1	\$158,353.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	6	\$697,986.52	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$84,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	23	\$2,553,225.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$763,319.02	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	15	\$1,395,838.12	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,012,522.16	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC, A	1	\$163,347.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,146.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$1,498,923.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$152,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$1,945,249.38	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$296,433.97	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	31	\$4,534,356.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	2	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$592,850.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$264,826.44	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$431,990.95	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$217,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$188,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$203,431.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$178,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$43,028.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$640,500.58	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,004,828.78	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$479,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$237,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION.	1	\$73,948.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$70,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3																		



	KS STATEBANK A KANSAS CORPORATION	1	\$294,741.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$185,479.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$174,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A. A CORPORATION	1	\$98,291.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$164,456.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC	4	\$1,129,279.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$317,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$131,429.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	181	\$47,257,282.90	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M AND T BANK	1	\$346,632.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$443,086.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$547,184.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$678,047.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAG INVESTORS GROUP	1	\$283,756.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$245,956.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$210,984.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	42	\$9,861,077.53	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$254,894.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$587,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	15	\$3,938,243.73	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$342,167.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OVN FINANCIAL INC	1	\$249,776.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$636,011.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$195,145.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$178,227.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$406,220.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$414,885.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$69,022.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$104,082.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,368,014.56	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$298,704.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$273,563.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$306,570.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$108,345.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$193,279.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$726,679.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,110.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$118,769.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$80,646.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$901,846.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$407,677.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	8	\$2,645,251.80	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHCREST BANK N A A GEORGIA CORPORATION	1	\$282,773.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC A CORPORATION	2	\$498,012.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$560,924.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$409,698.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC.A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	58	\$9,150,849.09	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$1,017,052.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$415,199.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,587.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$128,446,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
31418BVW3	AMERICAN MORTGAGE INC	1	\$169,686.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$78,898.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$2,687,566.44	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$417,534.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	3																		









<b>Total</b>		1	\$1,902,514.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31419TL38	NATIONAL COOPERATIVE BANK, N.A.	1	\$239,576.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$239,576.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TL46	NATIONAL COOPERATIVE BANK, N.A.	1	\$448,784.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$448,784.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TL53	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,512,171.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$1,512,171.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TL61	NATIONAL COOPERATIVE BANK, N.A.	1	\$286,749.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$286,749.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TL79	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,736,331.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$1,736,331.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLA2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLB0	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$130,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLC8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLD6	NATIONAL COOPERATIVE BANK, N.A.	1	\$425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$425,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLE4	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLF1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,089,034.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$1,089,034.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLG9	NATIONAL COOPERATIVE BANK, N.A.	1	\$885,025.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$885,025.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLH7	NATIONAL COOPERATIVE BANK, N.A.	1	\$368,152.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$368,152.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLJ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$362,732.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$362,732.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLK0	NATIONAL COOPERATIVE BANK, N.A.	1	\$497,082.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$497,082.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLL8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,119,155.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$1,119,155.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLM6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,818,377.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$1,818,377.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLN4	NATIONAL COOPERATIVE BANK, N.A.	1	\$225,580.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$225,580.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLP9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,141,182.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$1,141,182.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLQ7	NATIONAL COOPERATIVE BANK, N.A.	1	\$353,663.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$353,663.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLR5	NATIONAL COOPERATIVE BANK, N.A.	1	\$854,661.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$854,661.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLS3	Unavailable	1	\$940,772.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$940,772.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLT1	Unavailable	1	\$1,410,762.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$1,410,762.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLU8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,024,768.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$2,024,768.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLV6	NATIONAL COOPERATIVE BANK, N.A.	1	\$457,099.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$457,099.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$260,471.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$260,471.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLX2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,186,025.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$2,186,025.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,049,776.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$1,049,776.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TLZ7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,428,402.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		1	\$1,428,402.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>TOTAL</b>		58,086,182	\$10,173,235,482,359.35		4,789	\$1,058,159,995.18	1,357	\$278,048,711.66	815	\$187,933,027.39	686	\$162,647,638.00	1,931	\$429,530,618.13		\$0.00		\$0.00		\$0.00