

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 95 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3140H2TR9		JPMORGAN CHASE BANK, N.A	6	\$1,674,148.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,674,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2TS7		1ST PRIORITY MORTGAGE, INC	1	\$176,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$169,280.53	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$283,793.83	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	25	\$7,131,131.55	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAGON HOME LOANS, INC	1	\$312,272.80	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED MORTGAGE CORP	1	\$278,815.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,351,293.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2TT5		ALPHA MORTGAGE CORPORATION	1	\$171,379.72	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,300.43	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,261.57	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$175,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK	1	\$164,586.18	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,174.98	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$952,940.54	32.45%	0	\$0.00	NA	0	\$0.00	NA	0

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$167,274.52	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$153,400.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$164,586.18	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$154,828.50	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,307.35	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,937,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2TU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,151.64	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,302,882.54	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,467,034.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2TV0	ALPINE BANK, A COLORADO CORPORATION	1	\$96,107.87	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$85,554.97	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$102,766.10	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,024.07	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$101,169.66	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	34	\$3,235,705.20	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,875.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$98,597.71	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,911,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140H2TW8	1ST PRIORITY MORTGAGE, INC	1	\$91,317.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$105,335.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$305,076.79	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$95,573.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,726.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,771.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$97,186.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	2	\$198,791.56	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$212,775.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	4	\$398,717.47	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$85,884.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$198,303.44	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$93,089.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$177,352.46	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$204,233.76	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$209,534.46	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$86,767.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$107,542.93	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.79	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$199,576.79	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,755.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$101,528.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,212.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$96,739.60	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$86,628.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	56	\$5,770,277.54	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$102,675.70	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$108,534.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$100,074.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$102,564.09	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$99,577.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$86,130.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	1	\$101,428.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$101,688.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	1	\$99,152.34	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$104,555.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE INC	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$86,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,596.72	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,745.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$212,159.82	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$102,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$105,588.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$84,228.76	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$88,832.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$198,716.27	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$98,780.17	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATE AND TRUST COMPANY	1	\$101,568.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$99,140.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$12,312,667.57</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>
3140H2TX6	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$102,401.80	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$97,466.33	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,207,529.64	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$92,979.02	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,500,376.79</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>
3140H2TY4		1	\$99,135.15	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK										
	CLEAR MOUNTAIN BANK	1	\$109,524.98	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$99,135.15	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,572.48	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$98,734.07	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$207,448.85	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,563.84	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,568.16	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,834.36	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,568.16	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,110.09	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$699,090.67	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$95,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$99,568.16	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,654.78	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$99,135.15	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$98,958.02	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$185,493.21	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE DART BANK	1	\$87,619.98	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$91,204.34	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,765,919.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2TZ1	1ST PRIORITY MORTGAGE, INC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,365.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION										
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$133,844.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$248,339.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,215.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$122,938.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,059.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$257,394.53	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$124,470.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$116,504.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$147,724.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$149,365.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$142,779.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$144,386.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$545,677.17	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$138,801.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$114,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,485.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$140,288.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$149,358.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$258,288.29	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$111,127.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,637.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$256,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$148,728.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$277,601.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$505,643.32	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,439.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$124,366.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$122,922.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MORTGAGE										
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$135,342.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$130,881.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$509,913.56	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$371,262.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$148,728.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$112,042.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	133	\$17,327,545.72	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,377.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$139,407.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$124,465.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$137,310.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,628.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$138,801.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LLP	1	\$116,179.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$122,474.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$112,098.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,521.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$142,798.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$111,526.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$132,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$134,428.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,668.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,358.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$126,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,045.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$141,392.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$143,634.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$133,199.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$137,410.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNIDNG, A CALIFORNIA CORPORATION	1	\$149,358.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$149,358.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$122,421.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$134,053.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	2	\$263,284.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$260,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$268,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI																			
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$187,153.22	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$380,399.96	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$193,945.91	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$181,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$180,034.42	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	2	\$383,403.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$181,754.84	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,944.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$175,768.23	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$178,165.07	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,948.73	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$190,149.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$186,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$179,757.54	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,752.15	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$195,494.44	1.53%	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	13	\$2,448,783.45	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM	1	\$179,413.83	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, A LIMITED LIABILITY COMPANY																			
	LOAN SIMPLE, INC	1	\$183,677.80	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$200,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$188,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$194,497.02	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$175,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$367,825.38	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,824.93	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,737.71	1.37%	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	3	\$560,627.26	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$197,345.64	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,000.00	1.49%	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	1	\$198,104.66	1.55%	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	\$180,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$185,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$189,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00	1.57%	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	\$195,741.90	1.53%	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 CORPORATLON	1	\$178,538.29	1.4%	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	\$192,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$177,175.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$562,776.16	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,921.34	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,771,504.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2U30	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,507.16	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$392,840.57	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,807.59	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,369.99	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,945.16	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,778.80	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$187,030.20	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,533,279.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2U48	JPMORGAN CHASE BANK, N.A	13	\$1,671,768.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,671,768.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2U55	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,750.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$121,600.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$138,200.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTEED RATE AFFINITY, LLC	1	\$134,320.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$136,500.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$870,635.32	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,673,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2U63	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,760.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,864.84	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$92,754.60	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$92,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$92,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$96,375.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$197,815.95	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,712.38	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$89,009.12	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$198,304.79	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,538.82	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$93,496.98	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$101,761.11	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,285,043.90	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,858.41	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$94,222.90	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,336.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$89,922.46	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$175,150.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$106,862.27	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,228.98	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$99,728.67	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABI	1	\$89,064.37	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$89,878.76	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$212,558.89	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM., A CORPORATION	1	\$99,615.63	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,072.30	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,331,187.15</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>
3140H2U71	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,854.10	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL	1	\$101,717.98	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CENTRE, A WISCONSIN CORPORATION																			
	GUARANTEED RATE, INC	1	\$105,300.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$93,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$88,753.92	2.14%	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	33	\$3,300,032.01	79.41%	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	\$95,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$96,000.00	2.31%	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	\$94,274.92	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$90,000.00	2.15%	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>42</b>	<b>\$4,155,732.93</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>
3140H2U89	1ST PRIORITY MORTGAGE, INC	6	\$618,360.61	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$209,753.18	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$92,515.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$106,112.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$107,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$87,753.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,646.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO										
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$103,880.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
BELL BANK	1	\$104,696.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$109,841.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$187,731.92	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CITY WIDE FUNDING CORPORATION	1	\$106,452.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,174.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,349.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,748.99	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$85,239.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$107,854.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$109,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$103,750.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$89,870.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$104,217.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$101,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME	2	\$216,849.23	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING, A TEXAS CORPO																				
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$94,737.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,811.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$93,550.00	0.52%	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, DBA LEGACY MUTUAL MORTGAGE	2	\$181,351.70	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$86,383.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	1	\$100,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,258.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$404,963.41	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$85,996.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$489,258.89	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$104,861.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$471,345.21	2.61%	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	82	\$8,135,416.30	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$85,284.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$101,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$87,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$197,311.63	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$90,131.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$217,965.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$102,736.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$109,155.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$88,629.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$86,724.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$85,376.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$109,682.49	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$102,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$208,650.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,011.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,478.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$199,669.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$105,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$106,253.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$207,531.06	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM., A CORPORATION	1	\$99,859.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,863.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$300,850.16	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$109,442.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTERN STATE BANK, A CORPORATION	1	\$108,029.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$99,855.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,307.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$99,855.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$18,078,099.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2U97	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,267.34	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$90,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$104,551.72	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,351.97	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$834,937.60	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$100,630.94	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,425,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2UA4	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,407.89	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$69,418.47	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$70,025.51	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$1,250,925.14	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$39,847.20	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,501,624.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2UB2	AMCAP MORTGAGE, LTD	1	\$185,957.90	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$223,717.22	3.46%	0	\$0.00	NA	0	\$0.00	NA	0



	SEACOAST NATIONAL BANK	1	\$197,141.30	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$159,717.06	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$199,070.83	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$175,600.89	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,467,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2UC0	AMERIFIRST FINANCIAL, INC	1	\$141,896.92	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$70,590.36	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$133,878.51	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$261,553.32	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$85,134.48	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,084.53	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$102,360.52	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$136,246.98	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$148,772.30	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,711.55	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$140,300.55	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,478,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2UD8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$195,433.26	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$218,989.17	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$291,157.16	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,262.21	12.25%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	1	\$249,262.19	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$256,881.09	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$227,756.73	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$345,495.11	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,034,236.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2UE6	CAPSTAR LENDING, LLC	1	\$285,088.65	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$303,892.49	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$209,407.22	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$249,262.19	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,047,650.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2UF3	CORNERSTONE MORTGAGE, INC	3	\$546,214.70	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$188,466.48	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$179,491.89	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,389.13	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,097,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2UG1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,415.68	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,387.45	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$187,716.84	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$198,880.11	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$713,781.49	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$179,491.89	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$176,775.57	5.76%	0	\$0.00	NA	0	\$0.00	NA	0



	NORTH AMERICAN SAVINGS BANK, FSB	1	\$267,425.85	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$206,389.11	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$285,587.92	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$207,693.58	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$220,196.21	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,066,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2UH9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,514.03	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$194,157.93	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$197,301.74	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,419.39	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,489.90	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$270,149.94	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,179,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2UJ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,576.59	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP	1	\$99,517.03	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$134,317.88	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$103,753.61	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$195,957.60	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,918.31	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$70,495.94	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$98,361.21	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$142,087.94	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$108,485.40	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,866.29	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$99,710.84	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,773.44	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,930,335.86	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,757.52	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$366,159.10	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$126,364.90	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$119,354.49	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$139,604.80	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,802.74	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,641,201.49</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>
3140H2UK2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$106,120.06	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,259.86	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,085.88	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$98,375.91	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$99,568.16	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	12	\$1,208,638.17	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$115,497.09	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$133,844.09	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$150,572.94	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$105,128.28	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,210,090.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H2UL0	AFMC MORTGAGE	1	\$323,432.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,009,811.66	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$231,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$331,465.99	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,023.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$282,644.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	1	\$423,003.55	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$672,103.99	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELL BANK, A CORPORATION	1	\$266,770.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$210,243.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRIDGEWATER SAVINGS BANK	1	\$334,437.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$345,340.74	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$255,179.86	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$207,627.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$239,920.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$329,502.97	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$329,493.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$662,142.81	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$355,402.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,356.51	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$732,711.46	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$184,708.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$605,402.49	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$253,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER	1	\$252,575.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$252,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,083.23	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$868,773.81	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,318.01	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$349,424.70	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,873.14	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL	1	\$349,495.72	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LTD., A LIMITED LIABILITY PA																				
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$727,861.15	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$423,432.56	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK	1	\$132,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$448,198.69	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$778,781.57	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$471,803.86	1.44%	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	9	\$2,388,732.58	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$254,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$294,482.84	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
	LEADER BANK, NA	1	\$402,477.31	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$860,873.87	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$423,417.85	1.3%	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., A NEW YORK COR	1	\$299,538.10	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$399,298.76	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$249,597.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$295,502.84	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

MORTGAGE NETWORK, INC	2	\$414,843.85	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$618,371.20	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$423,460.40	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$252,506.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$423,432.56	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$403,849.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	3	\$462,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$287,536.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$347,739.77	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,731.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$239,588.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$274,068.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$227,375.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,506.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$422,642.64	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$289,572.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,089.79	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$390,984.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$327,983.02	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$389,602.12	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$398,105.95	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$349,437.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$348,401.10	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,900.86	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$32,687,698.55</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>
3140H2UM8	JPMORGAN CHASE BANK, N.A	5	\$1,491,115.60	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$269,237.85	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$262,739.42	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$256,573.69	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,279,666.56</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>
3140H2UN6	AMERICAN INTERNET MORTGAGE, INC	2	\$342,083.91	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$252,618.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$347,152.80	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$379,427.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE									
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$154,761.35	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$349,437.04	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$105,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$267,578.23	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$87,685.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$296,921.65	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,712.95	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,788.65	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$249,597.88	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$398,595.84	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL BANK, N.A	1	\$384,157.61	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$150,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$466,012.39	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$374,396.83	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$151,050.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$264,192.57	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$691,141.63	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$637,641.09	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$824,498.24	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
		1	\$285,300.29	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA



	DRAPER AND KRAMER MORTGAGE CORP																		
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$164,540.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$263,754.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$349,461.11	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$323,262.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$212,450.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$420,644.07	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,938.32	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$227,281.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$532,131.02	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$497,590.93	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$756,720.26	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$592,304.44	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$791,527.87	1.99%	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	10	\$2,476,779.04	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$299,548.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$310,481.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$482,253.93	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,478.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,314.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$167,741.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$489,211.86	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY, A MISSOURI CORPORATION	1	\$327,449.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	22	\$6,575,817.14	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$304,199.16	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$393,613.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$215,981.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$299,196.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$505,946.75	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$555,945.69	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$318,928.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$732,997.77	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$339,653.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$539,074.82	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	10	\$2,210,135.09	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$243,374.70	0.61%	\$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$352,856.35	0.89%	\$0.00	NA	\$0.00	NA
PERL MORTGAGE INC	2	\$444,790.29	1.12%	\$0.00	NA	\$0.00	NA
PERL MORTGAGE, INC	1	\$369,367.78	0.93%	\$0.00	NA	\$0.00	NA
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$270,564.11	0.68%	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,870,057.87	4.7%	\$0.00	NA	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$422,792.08	1.06%	\$0.00	NA	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$363,487.43	0.91%	\$0.00	NA	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$349,449.17	0.88%	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION	1	\$154,137.31	0.39%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$218,000.00	0.55%	\$0.00	NA	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$208,000.00	0.52%	\$0.00	NA	\$0.00	NA
SIRVA MORTGAGE, INC	4	\$1,071,894.63	2.7%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	1	\$327,994.21	0.82%	\$0.00	NA	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$355,427.39	0.89%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$228,455.39	0.57%	\$0.00	NA	\$0.00	NA
WESLEND FINANCIAL CORP	1	\$291,080.00	0.73%	\$0.00	NA	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.4%	\$0.00	NA	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,500.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$39,760,336.75</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>
3140H2UP1	AMERICAN INTERNET MORTGAGE, INC	1	\$264,591.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$349,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$231,650.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$583,750.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$230,137.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$248,633.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$812,832.08	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$165,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$311,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$169,743.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,870.28	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,666.35	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$203,959.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$363,397.68	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	2	\$588,330.51	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$743,086.09	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$104,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$217,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$533,369.44	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,653.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$314,525.57	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$368,135.25	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$124,807.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$224,054.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$587,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$307,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$385,251.42	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A	1	\$193,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION																				
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$638,335.32	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$307,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$419,188.59	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
	JG WENTWORTH HOME LENDING, LLC	2	\$528,085.60	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$421,850.04	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$255,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$311,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$330,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$362,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,256,460.64	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	12	\$2,917,098.80	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
	PEOPLES HOME EQUITY INC	1	\$309,153.92	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$407,200.00	1.44%	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	\$299,527.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$350,000.00	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
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$300,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,628.75	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
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$193,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	1	\$258,897.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$974,372.91	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$396,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$394,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$259,616.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$375,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$267,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$408,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$124,791.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$485,353.94	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$776,276.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$345,060.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE	1	\$209,683.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$249,615.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$788,337.17	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$675,463.76	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$28,258,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2UQ9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,593.91	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$151,424.03	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,594.70	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$153,362.36	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$150,136.91	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$156,681.97	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$169,556.91	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,548.84	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,874.76	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$159,825.42	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,602,599.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2UR7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,730.56	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,203.95	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$638,890.00	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$168,780.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,306,604.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2US5		1	\$165,821.17	1.66%	0	\$0.00	NA	0	\$0.00	NA	0



	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE																				
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$162,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$150,805.63	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$155,794.57	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,794.05	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$162,780.44	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
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$170,270.33	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,695.39	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$308,156.16	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$160,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,364.53	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,526.46	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$173,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$162,600.00	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
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$307,642.62	3.08%	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	\$170,769.66	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC A LIMITED	1	\$158,079.77	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION										
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,074.93	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$320,554.67	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,350.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$467,594.20	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$2,611,599.46	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$170,969.39	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,315.71	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$156,345.68	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,781.78	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$124,833.65	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$333,609.64	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$156,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$155,597.61	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$162,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,374.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$154,600.73	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY LP												
	V.I.P. MORTGAGE, INC	3	\$495,565.26	4.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,590.39	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,937.94	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,998,446.74</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
3140H2UT3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$156,265.18	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,900.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$155,103.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$165,870.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,974.37	3.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$166,249.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$166,780.09	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$170,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,770.53	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$167,325.61	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,825.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CAMDEN NATIONAL BANK	1	\$155,780.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$317,553.99	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,525.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$161,542.71	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$310,836.95	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,803.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,568.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$166,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,693.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,063.80	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$330,860.72	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$654,099.63	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$174,020.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$164,424.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$163,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC	3	\$491,603.63	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$326,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$642,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$162,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCLAL CORP., A CORPORATION	1	\$151,989.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$311,372.45	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$343,068.72	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	38	\$6,167,025.23	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$316,700.11	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADERBANK, N.A	1	\$165,111.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$165,870.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,278.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$171,448.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$166,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,353.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$490,206.81	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$319,345.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$169,653.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,905.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$151,860.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$152,779.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,814.21	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,442.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,323.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$150,128.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$164,315.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$170,433.24	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$172,405.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$338,021.86	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$327,517.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$328,093.05	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$300,580.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,990.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$172,545.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,887.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$22,433,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2UU0	AMERICAN FINANCIAL NETWORK, INC	1	\$170,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,150.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$154,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$154,344.01	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$667,462.31	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$173,100.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$174,991.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,654,047.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2UV8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,779.17	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$82,172.01	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$64,910.45	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,893.06	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$511,683.35	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$84,882.89	5.61%	0	\$0.00	NA	0	\$0.00	NA	0

		LOAN SIMPLE, INC., A CORPORATION																		
		ON Q FINANCIAL, INC	2	\$145,153.01	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM, INC	1	\$73,752.50	4.88%	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	3	\$239,255.32	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$70,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE, LLC	1	\$75,434.36	5.01%	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>\$1,511,916.12</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>	
3140H2UW6		CHERRY CREEK MORTGAGE CO., INC	3	\$1,060,122.24	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	\$384,176.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,528.83	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$210,829.78	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDUSA, LLC DBA RPM MORTGAGE	1	\$370,405.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$251,100.63	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$422,455.93	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$229,604.06	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$413,250.00	11.38%	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>\$3,630,472.47</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>	
3140H2UX4		ASSOCIATED MORTGAGE BANKERS, INC	1	\$300,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,901.90	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	21	\$6,545,107.41	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,984.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NJ LENDERS CORP	1	\$298,580.25	3.72%	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 CORPORATIO	1	\$272,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,035,573.56</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>
3140H2UY2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$303,179.51	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	\$345,800.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$631,325.36	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$539,767.12	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,820,071.99</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>
3140H2UZ9		A & N MORTGAGE SERVICES, INC	1	\$178,240.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,936.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,438.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	3	\$560,087.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$375,600.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$183,984.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$178,018.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$369,502.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$371,744.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,346,234.17	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$187,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$193,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$183,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$198,338.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$177,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,660,093.10	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$176,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,400.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$196,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A	1	\$183,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																			
	BANK OF UTAH	1	\$174,983.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,053.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$199,730.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	2	\$372,322.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	6	\$1,163,986.54	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$174,947.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$195,656.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$195,717.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	2	\$376,387.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$364,766.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$180,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$187,107.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	4	\$743,290.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. , INC	2	\$387,303.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,106,293.83	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$193,634.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$568,685.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	4	\$779,380.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$948,372.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$188,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,058.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$543,838.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC																			
	CORRIDOR MORTGAGE GROUP, INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,286,170.19	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$545,319.76	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$383,420.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$192,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$934,231.23	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$193,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,727.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$762,422.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$1,504,433.41	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING	1	\$183,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY,	1	\$184,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	A WASHINGTON CORPORA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,740.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,871.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$195,646.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$183,071.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$199,711.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$373,797.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$187,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	4	\$773,652.50	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$903,881.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$372,262.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$185,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE																				
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE	1	\$184,833.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$185,876.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$389,335.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$199,235.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$960,773.27	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$191,458.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,512,772.07	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$178,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$367,502.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$381,531.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$188,665.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$358,612.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$378,637.32	0.47%	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	122	\$23,013,026.68	28.54%	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	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$396,359.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,483.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$197,321.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$359,343.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,680.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$359,514.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	3	\$584,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$177,030.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,119,057.48	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$372,669.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,785.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$184,181.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$185,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$185,333.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$176,019.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$746,397.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$197,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$179,740.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$198,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$191,717.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,734.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,420.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$178,634.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$175,412.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$191,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$177,984.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$198,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	3	\$561,963.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	\$1,140,544.43	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$179,191.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$198,936.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$199,718.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$181,075.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	SILVERTON MORTGAGE SPECIALISTS, INC																			
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$179,480.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$186,659.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$184,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,711.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$750,660.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$197,332.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$176,000.00	0.22%	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	1	\$197,788.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$184,976.36	0.23%	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	\$192,128.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$175,750.00	0.22%	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	2	\$382,395.01	0.47%	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	\$196,650.00	0.24%	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	3	\$575,435.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$375,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$551,086.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE	1	\$188,783.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$571,902.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$183,122.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$195,723.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$379,367.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,536.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$389,173.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$754,105.27	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,985.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>428</b>	<b>\$80,636,908.73</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>
3140H2V21	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$423,475.21	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$744,750.90	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$636,150.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,804,376.11</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>
3140H2V39	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,661,967.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,661,967.30</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>
3140H2V47	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,092,467.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,092,467.37</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>

3140H2V54	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,451,816.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,451,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2V62	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,931,915.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,931,915.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2V70	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,102,928.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,102,928.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2V88	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,130,843.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,130,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2V96	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,622,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,622,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2VA3	JPMORGAN CHASE BANK, N.A	15	\$1,377,602.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$99,800.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,477,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2VB1	BANK OF ENGLAND, A CORPORATION	1	\$90,530.98	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$87,064.28	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$93,017.39	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$87,801.28	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$89,289.43	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$1,239,714.02	73.47%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,687,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2VC9	ASHEVILLE SAVINGS BANK, SSB	1	\$130,106.27	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$125,875.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COUNTY BANK, A CORPORATION	1	\$125,211.13	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,453.78	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$125,400.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$831,763.59	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N A	1	\$139,789.14	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$123,973.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$1,749,571.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2VD7	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$125,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,725.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$114,400.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$1,043,096.20	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$1,557,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2VE5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$124,827.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$125,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$114,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD	1	\$119,588.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MORTGAGE ACCEPTANCE COMPANY LLC., A LI																				
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,800.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$143,102.57	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
	AMERIFIRST FINANCIAL INC	1	\$140,448.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,613.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,047.13	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
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,737.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$140,125.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,600.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$144,969.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	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
	CROSSCOUNTRY MORTGAGE, INC	2	\$264,610.06	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$117,837.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$485,179.40	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$403,644.04	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$126,026.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$426,216.34	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$687,828.44	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$128,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$134,814.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION., A CALIFORNIA CORPOR	1	\$119,834.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,625.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$140,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$140,506.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$389,336.68	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,606.02	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$104,503.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	40	\$5,272,787.03	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$144,800.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC., A CORPORATION	1	\$141,554.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$148,763.23	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$134,826.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC	1	\$139,807.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	8	\$1,056,174.04	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$118,706.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,690.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$111,845.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,827.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$135,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$130,220.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$127,823.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,641.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,796.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$110,095.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$234,331.38	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,611.53	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$425,374.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$664,205.33	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$122,489.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,514,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2VF2		AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$86,785.62	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,214.30	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$91,793.36	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,790.38	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$600,558.41	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$93,620.84	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$93,610.12	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,723.97	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,755.35	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC A CORPORATION	1	\$95,867.74	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,718.44	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		TRU MORTGAGE	1	\$91,884.25	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$204,434.13	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,723.97	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,963,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2VG0		BRIDGEWATER SAVINGS BANK	1	\$100,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$99,704.88	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COUNTY BANK, A CORPORATION	1	\$102,445.47	6.75%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST MIDWEST BANK, A STATE BANK	1	\$100,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$207,426.19	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$610,109.48	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,678.21	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,900.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,518,264.23</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>
3140H2VH8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$232,270.87	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$134,552.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$118,590.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,638.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	5	\$646,096.48	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,317.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION	1	\$119,676.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$554,627.91	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$147,805.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$140,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$115,800.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELL BANK, A CORPORATION	1	\$117,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$149,214.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$128,966.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$120,058.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,491.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$145,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$134,640.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$130,320.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$277,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION; A CORPORATION	1	\$129,664.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$281,927.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$370,090.59	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$139,811.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$510,041.60	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$135,816.80	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$752,945.45	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$125,834.08	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,713.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$119,838.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$119,841.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$259,477.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$134,826.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$135,641.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$238,636.71	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$143,806.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$126,398.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,806.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,529.92	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$132,820.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE LLC																			
	HOME FUNDING CORP	1	\$143,500.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$141,658.65	0.58%	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	66	\$8,489,990.86	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$134,925.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,322.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,368.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$119,538.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$120,844.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,652.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$127,919.20	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$275,936.93	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$115,843.75	0.47%	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	5	\$696,100.28	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,223.00	0.53%	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	2	\$274,532.12	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DBA SUNBELT LENDING SERVICES																				
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$135,017.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$122,734.05	0.5%	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	2	\$240,947.93	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
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$122,338.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$263,604.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,171.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$136,589.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$110,073.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$143,264.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$141,808.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,180.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$141,633.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,676.13	0.49%	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 MW, A NEW YORK CORPORATION	1	\$138,213.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,676.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WALLICK & VOLK, INC	1	\$119,690.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$923,835.64	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$147,826.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$24,589,125.97</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>
3140H2VJ4	1ST PRIORITY MORTGAGE, INC	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,610.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,830.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$277,915.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$113,623.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$398,210.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$113,200.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	2	\$259,726.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$233,176.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$272,566.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$293,417.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$144,581.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$133,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,961.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$145,089.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$145,578.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$240,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$259,653.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$251,636.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$118,112.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$121,755.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$144,791.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	2	\$267,722.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$120,725.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK, A BANKING CORPORATION																			
	BEVERLY BANK	1	\$132,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$138,605.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$149,783.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$119,827.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$134,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$272,786.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	4	\$533,833.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$134,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$414,856.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$236,328.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	7	\$879,538.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$132,808.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$133,607.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,874.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$288,696.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	CREDIT UNION MORTGAGE ASSOCIATION, INC										
	CROSSCOUNTRY MORTGAGE, INC	3	\$360,949.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$709,052.21	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$129,010.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$255,740.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$145,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$538,789.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$147,725.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$133,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$262,620.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$290,743.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$249,660.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$253,017.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	3	\$399,648.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$122,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$143,357.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,335.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$129,409.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$138,208.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO , A MISSOURI CORPORATION	1	\$141,291.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$259,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,643.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$571,445.12	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$142,308.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$147,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$396,045.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE , INC	2	\$258,094.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$134,730.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$125,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$514,508.16	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$129,320.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$236,314.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$257,068.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,798.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$502,875.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPTIAL MORTGAGE	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	8	\$942,212.67	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$145,827.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	145	\$18,944,333.93	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$137,378.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$128,145.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$294,004.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$135,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAINSOURCE BANK	1	\$110,694.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$138,708.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$144,590.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$136,139.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$129,002.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$139,410.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	8	\$1,019,801.33	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDLNG, LLC	1	\$147,472.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$408,140.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$113,849.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$149,708.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$111,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$246,127.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$250,762.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$147,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	3	\$377,903.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$136,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$121,071.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$510,960.17	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$630,012.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$284,790.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$123,025.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$124,819.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$146,987.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$149,034.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$144,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$147,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK	1	\$116,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,461.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$114,665.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$125,930.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$114,666.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$119,603.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$129,624.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$149,783.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,016.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$135,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$143,584.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$113,436.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$134,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$263,525.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$366,815.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$230,452.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$688,538.15	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$285,769.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$131,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$132,905.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$145,985.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$382,146.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,820.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$133,251.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$232,655.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$111,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$406,025.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$499,562.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,808.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$257,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,566.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$777,680.82	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$56,548,190.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2VK1	CALATLANTIC MORTGAGE, INC	1	\$147,591.32	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,488.80	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$608,075.58	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,984.28	15.46%	0	\$0.00	NA	0	\$0.00	NA	0

	PERL MORTGAGE INC	1	\$148,715.67	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$137,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$146,377.87	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,546,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2VL9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$128,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$134,900.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$127,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,599.08	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$122,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$117,119.81	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$125,920.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,843.31	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	43	\$5,613,515.32	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$135,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$118,655.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$124,950.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$125,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>59</b>	<b>\$7,647,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2VM7		CIBM BANK	1	\$127,300.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$138,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	17	\$2,323,000.81	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$136,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,724,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2VN5		JPMORGAN CHASE BANK, N.A	59	\$18,025,986.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$18,025,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2VP0		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$166,400.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
		EAGLEBANK, A CORPORATION	1	\$155,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	\$155,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$984,735.08	61%	0	\$0.00	NA	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$153,300.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,614,435.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2VQ8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,250.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$164,302.80	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		F&B ACQUISITION GROUP, LLC	1	\$164,350.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$164,651.63	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$1,128,299.91	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$151,320.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$164,651.63	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,103.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,404,928.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2VR6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$164,473.16	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,079.04	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,600.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,544.55	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$163,547.30	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$155,569.38	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$159,779.57	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$153,325.59	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$314,116.64	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,758.90	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,103,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2VS4	AMERICAN MORTGAGE	1	\$174,000.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICE COMPANY, AN OHIO CORPORATION																			
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$155,750.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,000.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$157,921.57	10.8%	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	2	\$326,201.53	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$163,875.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	10.95%	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	\$168,000.00	11.49%	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>9</b>	<b>\$1,461,748.10</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>		<b>0</b>
	3140H2VT2	CENDERA FUNDING, INC	1	\$72,675.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$62,619.29	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$46,814.66	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$70,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$82,400.00	3.5%	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	\$1,183,328.40	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KS STATEBANK	1	\$51,933.07	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$79,897.02	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$83,738.39	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$75,902.17	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$77,492.26	3.29%	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 DBA SUNBELT LENDING SERVICES	1	\$77,295.74	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,773.29	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$77,894.93	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,956.15	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$153,976.80	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,354,697.17</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>
3140H2VU9	1ST PRIORITY MORTGAGE, INC	3	\$225,788.66	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,482.21	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$77,885.11	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$61,824.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$75,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$79,884.74	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$49,929.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$79,887.28	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$76,891.51	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$76,389.78	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,887.28	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$77,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$167,200.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$74,795.46	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,783.52	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$73,920.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$71,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$74,896.68	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$82,280.13	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$83,200.24	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	32	\$2,141,172.02	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$75,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$68,305.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$85,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$74,788.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$64,386.48	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$84,580.66	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,050.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE	1	\$80,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORP., A CORPORATION												
	RELIANCE FIRST CAPITAL, LLC	1	\$80,236.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$77,885.10	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$77,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,774.17	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$153,647.50	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$74,783.52	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$75,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$80,636.23	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$5,345,622.80</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>
3140H2VV7	JPMORGAN CHASE BANK, N.A	20	\$1,354,575.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,354,575.12</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>
3140H2VW5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$72,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$71,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$1,297,141.40	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,515,141.40</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>
3140H2VX3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$82,599.44	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$1,703,066.59	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$74,383.22	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$81,736.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		WR STARKEY MORTGAGE, LLP																		
<b>Total</b>			<b>29</b>	<b>\$1,941,785.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140H2VY1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,565,960.00	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>5</b>	<b>\$1,565,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>								
3140H2VZ8		FIRST BANK	2	\$442,500.00	25.79%	0	\$0.00		NA	0	\$0.00									
		FIRSTBANK	2	\$321,507.90	18.74%	0	\$0.00		NA	0	\$0.00									
		NMSI INC A CALIFORNIA CORPORATION	1	\$529,147.52	30.84%	0	\$0.00		NA	0	\$0.00									
		THE PEOPLES BANK	1	\$422,848.40	24.63%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>6</b>	<b>\$1,716,003.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>								
3140H2WA2		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$100,125.00	7.93%	0	\$0.00		NA	0	\$0.00									
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,163,043.43	92.07%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>13</b>	<b>\$1,263,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>								
3140H2WB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,274,228.21	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>10</b>	<b>\$1,274,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>								
3140H2WC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,076,351.14	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>5</b>	<b>\$1,076,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>								
3140H2WD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,040,450.20	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>5</b>	<b>\$1,040,450.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>								
3140H2WE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,894,448.35	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>10</b>	<b>\$2,894,448.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>								
3140H2WF1		HIGHLAND LOANSOURCE	1	\$424,100.00	8.39%	0	\$0.00		NA	0	\$0.00									
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$412,000.00	8.15%	0	\$0.00		NA	0	\$0.00									

		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,221,697.18	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,057,797.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2X29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$9,779,196.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,779,196.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2X37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,477,709.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,477,709.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2X45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$3,706,644.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,706,644.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2X52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,409,526.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,409,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2X60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$3,890,193.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,890,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2X78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,713,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,713,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2X86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,690,436.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,690,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2X94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,327,234.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,327,234.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2XM5		CROWN MORTGAGE COMPANY	14	\$2,992,955.01	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>14</b>	<b>\$2,992,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H2XN3	ALLEGACY FEDERAL CREDIT UNION	1		\$77,600.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE	1		\$79,400.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP	1		\$73,131.82	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1		\$80,100.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	EQUITY RESOURCES OF OHIO	1		\$107,518.30	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE	2		\$142,659.71	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1		\$72,647.50	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST CO	1		\$100,361.54	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	PINNACLE BANK	1		\$65,307.85	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1		\$72,647.50	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	VICTORIAN FINANCE	1		\$80,888.41	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	WELLS FARGO BANK	1		\$89,873.19	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,042,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H2XP8	ALLEGACY FEDERAL CREDIT UNION	1		\$135,416.66	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES	1		\$131,818.14	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP	1		\$149,788.66	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	2		\$259,864.36	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY	1		\$127,816.66	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE	1		\$123,725.43	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2		\$232,092.52	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	2		\$268,240.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	2		\$270,589.76	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	NORTH STATE BANK	1		\$134,640.03	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	POTOMAC MORTGAGE DBA MVB MORTGAGE	2		\$255,943.34	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	WELLS FARGO BANK	1		\$132,712.74	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,222,648.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3140H2XQ6	ATLANTIC BAY MORTGAGE GROUP	2	\$389,001.13	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE	1	\$182,812.49	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS	1	\$201,686.74	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$231,503.36	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$197,783.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$171,448.08	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$171,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL	1	\$263,952.57	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$181,134.42	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$193,726.66	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$174,353.99	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK	1	\$151,392.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,509,794.44</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>
3140H2XR4	AFFILIATED MORTGAGE SERVICES	1	\$123,190.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$348,564.97	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$202,155.75	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,268.75	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$697,828.88	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$270,039.60	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$135,532.27	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$102,820.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,082.31	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	3	\$255,527.35	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,735.26	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING	2	\$290,332.55	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL	1	\$131,754.02	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$231,538.32	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$265,275.29	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC																			
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$122,066.23	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$134,175.97	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VICTORIAN FINANCE	1	\$114,315.99	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK	2	\$260,330.76	6.44%	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>34</b>	<b>\$4,038,534.27</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>
3140H2XS2		ACADEMY MORTGAGE CORPORATION	1	\$163,728.44	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALCOVA MORTGAGE	2	\$454,355.28	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	7	\$1,231,648.36	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$155,388.15	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLUE RIDGE BANK	1	\$188,912.02	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CALIBER HOME LOANS	2	\$476,783.95	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST CO	1	\$169,331.71	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORT CO-DBA CUNNINGHAM & CO	2	\$329,106.97	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING	1	\$203,443.71	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESIDE FINANCIAL	1	\$217,006.63	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	10	\$1,869,745.04	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NFM INC. DBA NFM LENDING	1	\$235,288.60	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTH STATE BANK	2	\$351,774.46	4.51%	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	\$234,182.99	3%	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	\$363,379.23	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	2	\$464,259.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE CORP	1	\$179,007.82	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	2	\$362,323.57	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VICTORIAN FINANCE	1	\$150,160.84	1.92%	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>41</b>	<b>\$7,799,826.77</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>		<b>0</b>
3140H2XT0		BRANCH BANKING AND TRUST COMPANY	11	\$1,118,654.29	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>			<b>11</b>	<b>\$1,118,654.29</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>		<b>0</b>
3140H2XU7			7	\$1,123,950.52	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		BRANCH BANKING AND TRUST COMPANY																		
		FIRST MIDWEST BANK	1	\$147,047.13	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,270,997.65</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>	
3140H2XV5		BRANCH BANKING AND TRUST COMPANY	6	\$865,613.96	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK	1	\$162,000.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$159,434.05	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,187,048.01</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>	
3140H2XW3		BRANCH BANKING AND TRUST COMPANY	7	\$946,608.39	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONVERSE COUNTY BANK	1	\$137,613.06	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		US MORTGAGE CORP	1	\$147,900.00	12%	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>\$1,232,121.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H2XX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,783,459.05	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>\$3,783,459.05</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>	
3140H2XY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,928,956.20	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>34</b>	<b>\$8,928,956.20</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>	
3140H2XZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,351,534.39	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>\$4,351,534.39</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>	
3140H2YA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,965,965.97	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>24</b>	<b>\$3,965,965.97</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>	
3140H2YB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	114	\$29,996,305.40	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>114</b>	<b>\$29,996,305.40</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>	
3140H2YC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$12,831,390.39	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>\$12,831,390.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2YD4	CALIBER HOME LOANS, INC. (WH)	2	\$385,422.18	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK (WH)	3	\$692,864.17	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$200,133.46	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK - WH	1	\$196,354.16	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,474,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H2YE2	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$675,865.99	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC. (WH)	2	\$352,791.27	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE - WH	2	\$342,019.18	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$164,484.24	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK (WH)	1	\$159,940.43	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$562,181.28	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$140,129.07	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC. WA	1	\$149,622.87	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$318,914.42	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK - WH	2	\$332,852.72	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A. (WA)	3	\$493,083.89	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WHEATLAND BANK (WH)	1	\$129,820.18	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,821,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H2YF9	BANCORPSOUTH BANK	4	\$1,052,706.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,052,706.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H2YG7	BANCORPSOUTH BANK	16	\$1,590,417.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,590,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H2YH5	BANCORPSOUTH BANK	16	\$2,091,678.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,091,678.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H2YJ1	BANCORPSOUTH BANK	12	\$1,567,899.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

<b>Total</b>			<b>12</b>	<b>\$1,567,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2YK8	BANCORPSOUTH BANK		13	\$2,120,647.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,120,647.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H35Q5	AMERICAN FINANCIAL NETWORK, INC		1	\$423,402.59	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY LLC		1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE		1	\$328,046.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		3	\$1,053,473.63	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORTION		1	\$326,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION		1	\$125,890.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34		1	\$331,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC		1	\$409,450.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC		2	\$669,500.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC		2	\$733,101.67	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA		1	\$307,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC		1	\$285,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE		1	\$364,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION		1	\$213,413.61	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY		1	\$274,410.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP		1	\$275,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST		1	\$377,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LDENDING LLC, A LIMITED LIABILITY COMPANY		1	\$275,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC		1	\$348,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING , A LIMITED LIABILITY		1	\$270,609.53	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$434,931.82	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	6	\$1,326,314.65	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$275,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$254,589.84	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$331,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$308,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	2	\$604,791.85	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDINGHOME CORPORATION	1	\$235,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION	1	\$209,639.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$299,485.19	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFL LENDING, A DELAWARE CORPORATIO	1	\$424,100.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$323,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$311,800.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC DBA F	1	\$368,981.35	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$411,669.53	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$314,493.34	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE CENTER MORTGAGE	1	\$263,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$300,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$15,072,594.23</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>	

3140H35R3	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,889.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,531.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$205,965.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$284,108.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$719,032.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$355,017.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$727,572.86	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$583,369.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$272,295.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,201.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$265,862.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$215,403.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,575,530.09	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	6	\$1,973,554.41	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORAT																		
	AMERIFIRST FINANCIAL, A CORPORATION	2	\$616,805.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$306,520.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,460,252.88	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$372,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,366,582.49	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,029.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$355,060.64	0.35%	0	\$0.00	NA	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	6	\$1,726,156.76	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$211,512.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$316,465.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	3	\$1,020,179.52	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,100,350.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$399,972.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,467.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	3	\$1,022,421.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK, A CORPORATION	2	\$663,085.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$319,559.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$1,060,364.41	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	2	\$631,129.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$972,353.72	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$548,581.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$243,983.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$527,604.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,245,507.71	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIBM BANK	2	\$447,674.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	2	\$583,381.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,434,261.84	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$231,359.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$279,227.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$247,658.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$275,649.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,866.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$448,799.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$405,680.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$405,003.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$232,693.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME	5	\$1,057,804.80	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING, A TEXAS CORPO											
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,099,342.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	9
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	2	\$489,861.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	9
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$606,647.99	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	9
	FAMILY FIRST FUNDING, LLC	1	\$304,579.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	9
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,997.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	9
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$648,404.40	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	9
	FIRST HOME MORTGAGE CORPORATION	1	\$569,444.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	9
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	9
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$565,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	9
	FIRST WESTERN TRUST BANK	1	\$254,342.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	9
	FLAGSTAR BANK FSB	1	\$276,784.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	9
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,454.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	9
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$980,452.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	9
	GARDNER FINANCIAL LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED	1	\$282,025.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	9
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	2	\$477,307.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	9

	MORTGAGE										
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$398,855.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,641.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$841,906.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$569,759.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE , INC	3	\$1,179,880.22	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$359,006.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$468,483.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	7	\$2,350,953.25	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$659,230.36	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,483,790.12	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$945,020.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$203,718.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$292,382.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$423,515.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC																		
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$597,380.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCLAL GROUP, A CALIFORNIA CORPORATION	1	\$240,862.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	23	\$7,239,835.81	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$892,031.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$597,664.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$375,481.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$712,308.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,179.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$927,127.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$901,268.10	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC	1	\$259,298.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$269,907.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$680,424.62	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$291,991.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A	3	\$985,853.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY										
	MEGASTAR FINANCIAL CORP	1	\$282,610.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$367,158.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$232,678.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$280,872.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$512,510.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$299,595.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$229,393.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$767,025.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$212,287.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$258,067.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$324,102.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$386,843.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$204,932.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$789,528.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$920,900.17	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,416,901.21	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, A	1	\$306,969.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	DIVISION OF FLAGSTAR BANK, FSB																			
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$724,854.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$268,257.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$248,180.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$608,580.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$271,249.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$888,462.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$805,129.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$267,630.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, A CORPORATION	2	\$665,314.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$286,207.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$282,809.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$399,448.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$483,083.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., D/B/A RUOFF HOME MORTGAGE	1	\$325,550.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$640,251.99	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED,	1	\$291,615.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	A CORPORATION										
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$206,914.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$372,083.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$769,777.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$458,730.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$237,026.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$205,021.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$528,561.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$533,164.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$443,771.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$271,625.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$476,464.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$375,481.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P MORTGAGE INC	1	\$249,655.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$454,455.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,092.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$311,570.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME	1	\$413,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0



	LENDING, A CALIFORNIA CORP																		
	WALLICK & VOLK, INC	3	\$983,398.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTON MORTGAGE CORPORATION, A CORPORATION	1	\$333,939.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$215,702.41	0.21%	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	3	\$629,007.79	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$996,623.85	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$408,463.51	0.41%	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 C	1	\$219,392.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCLAL INC, A CORPORATION	1	\$246,917.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$418,042.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	1	\$251,311.82	0.25%	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	2	\$554,480.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$100,535,182.26</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>	
3140H35S1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$402,550.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$136,293.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,385.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$362,000.00	1.11%	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	1	\$407,845.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LLC													
	AMERIFIRST FINANCIAL, INC	1	\$361,907.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$341,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,058,096.62	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,042.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY LLC	1	\$282,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$474,300.22	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$234,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$382,891.62	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$306,113.87	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$426,934.51	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$422,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$304,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$275,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,645.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$252,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$201,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$542,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,125,850.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$1,091,236.96	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$266,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,147,879.08	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	49	\$11,970,645.40	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$923,049.30	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$747,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$523,484.62	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$583,528.18	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$261,925.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,335.58	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$718,748.70	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA OWNUM, A CORPORATION	1	\$396,939.93	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$6,118.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,241.87	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$282,358.70	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$331,843.17	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	\$237,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$363,345.60	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$212,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$424,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$120,196.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$124,358.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$279,435.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$201,275.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$334,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$32,547,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3A22	CITIZENS BANK OF LAS CRUCES	2	\$318,216.02	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$159,789.30	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$991,938.63	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$155,200.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	R BANK	1	\$174,364.81	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,799,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3A30	CORNERSTONE HOME LENDING, INC	5	\$1,513,614.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,513,614.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3A48	CMC HOME LENDING	1	\$191,465.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	8	\$1,494,275.00	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR	1	\$185,600.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK	1	\$175,773.44	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	1	\$180,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,227,113.44</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>
3140H3A55	BANK OF BRENHAM	1	\$185,725.99	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,138,765.00	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$176,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR	1	\$186,724.51	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$190,156.16	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,877,871.66</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>
3140H3A63	ACCESSBANK TEXAS	1	\$297,134.20	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$206,714.81	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,825,646.86	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	1	\$385,916.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST	1	\$256,860.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,972,271.87</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>
3140H3A71	CITIZENS BANK OF LAS CRUCES	1	\$256,372.85	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	3	\$1,077,571.17	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$210,628.52	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,915,173.71	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$253,346.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$297,790.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	2	\$615,756.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$311,560.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,938,198.25</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>
3140H3A89	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$121,140.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	2	\$235,663.81	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$476,400.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$115,337.26	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR	1	\$110,832.82	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,059,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3A97	BANK OF BRENHAM	1	\$79,125.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$792,332.31	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR	1	\$74,898.98	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$82,286.47	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$70,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,098,642.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AN6	UMPQUA BANK	8	\$2,747,034.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,747,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AP1	UMPQUA BANK	14	\$4,163,258.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,163,258.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AQ9	EVERBANK	3	\$777,361.24	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA,FSB	19	\$5,229,577.28	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,006,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AR7	EVERBANK	2	\$330,087.86	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA,FSB	3	\$715,761.35	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,045,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AS5	EVERBANK	2	\$264,297.68	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA,FSB	6	\$744,735.94	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,009,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AV8	CORNERSTONE HOME LENDING, INC	7	\$933,914.57	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$129,449.82	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,063,364.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AW6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,850.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$746,800.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0

		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$196,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$188,000.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,329,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AX4		CITIZENS BANK OF LAS CRUCES	1	\$139,798.29	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$835,397.14	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
		MID MISSOURI BANK	1	\$146,563.52	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$132,199.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,253,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AY2		CITIZENS BANK OF LAS CRUCES	2	\$324,028.09	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	4	\$651,746.00	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTAR	1	\$153,778.11	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$162,765.14	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$158,175.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,450,492.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AZ9		ALLIANCE FEDERAL CREDIT UNION	1	\$106,562.65	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$747,716.38	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
		MID MISSOURI BANK	2	\$189,873.58	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,044,152.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BA3		CORNERSTONE HOME LENDING, INC	4	\$1,424,767.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,424,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BB1		CORNERSTONE HOME LENDING, INC	7	\$711,716.32	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
		F&M BANK	1	\$106,649.52	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTAR	2	\$207,743.49	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,026,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BC9		ACCESSBANK TEXAS	1	\$175,000.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$153,500.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC	3	\$464,400.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$165,755.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$155,000.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,113,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BD7		CORNERSTONE HOME LENDING, INC	9	\$1,669,298.00	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$187,250.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,856,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BE5		CORNERSTONE HOME LENDING, INC	12	\$1,421,410.00	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK AND TRUST	1	\$122,220.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,543,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BF2		CORNERSTONE HOME LENDING, INC	6	\$810,148.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$270,800.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
		R BANK	1	\$147,777.53	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXELL CREDIT UNION	1	\$135,816.80	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,364,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BG0		CORNERSTONE HOME LENDING, INC	7	\$1,132,553.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,132,553.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BH8		CORNERSTONE HOME LENDING, INC	5	\$967,251.00	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$199,900.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,167,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BJ4		ACCESSBANK TEXAS	1	\$265,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$422,980.96	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$3,773,098.45	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$230,400.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	2	\$665,464.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
		VERITEX COMMUNITY BANK	1	\$355,520.46	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,712,463.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140H3C20	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$410,400.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$308,750.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$349,400.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$484,500.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$758,950.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$417,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$232,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$1,299,000.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMLUM MORTGAGE CORP A CORPORATION	1	\$279,300.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,875,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3C38	1ST MARINER BANK A BANKING CORPORATION	1	\$253,650.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$232,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$625,100.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$304,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$401,850.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY										
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$518,364.06	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$207,891.51	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$788,650.15	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$371,025.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$483,876.33	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,149.99	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPRENE LENDING A TEXAS CORPORAT	1	\$277,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$369,544.32	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$353,400.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$382,850.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,850.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$208,065.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$424,916.69	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$182,590.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	HANCOCK MORTGAGE PARTNERS LLC																				
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$295,850.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$190,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$276,450.00	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
	LOAN SIMPLE INC A CORPORATION	1	\$280,927.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$433,295.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$612,750.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$494,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$183,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$244,925.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$379,050.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	\$211,460.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$332,756.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,528.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$375,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION A CORPORATION																			
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,013,845.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$693,410.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,725.00	1.33%	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	\$218,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$390,925.00	2.54%	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 A CORPORATION	1	\$218,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$355,990.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$197,351.39	1.26%	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>53</b>	<b>\$15,414,511.32</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>
3140H3C46	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$212,430.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,377,310.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$270,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$293,346.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	6	\$1,589,840.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$343,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$276,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED	2	\$570,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY											
	CALATLANTIC MORTGAGE INC	2	\$690,119.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$263,743.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$412,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$268,736.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$212,809.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$686,375.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYER MORTGAGE GROUP	1	\$346,153.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,272,903.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$328,368.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$705,850.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$819,824.82	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$208,905.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$234,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$218,405.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED	2	\$576,821.96	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPA											
	GOLD STAR MORTGAGE GROUP CORPORATION	1	\$294,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$227,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$295,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$233,605.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$716,096.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$336,774.82	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$465,150.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$322,040.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$284,525.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$273,540.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$298,110.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$533,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$278,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$343,675.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$344,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,500.00	1%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$379,905.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
NETWORK FUNDING LP	1	\$240,350.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$445,884.84	1.34%	\$0.00	NA	\$0.00	NA	0	0
NFM INC A MARYLAND CORPORATION	1	\$260,930.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
NORTH STATE BANK	1	\$396,625.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$213,750.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
NVR MORTGAGE FINANC INC	1	\$206,577.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	1	\$302,421.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$306,460.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$402,550.00	1.21%	\$0.00	NA	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$793,420.00	2.38%	\$0.00	NA	\$0.00	NA	0	0
PENNYMAC LOAN SERVICES, LLC	2	\$712,500.00	2.13%	\$0.00	NA	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$364,306.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$229,710.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$592,979.00	1.78%	\$0.00	NA	\$0.00	NA	0	0
SAGE BANK	1	\$451,250.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$455,900.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
SOUTH PACIFIC	1	\$299,250.00	0.9%	\$0.00	NA	\$0.00	NA	0	0

	FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR										
	SOUTHERN TRUST MORTGAGE LLC	1	\$278,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$226,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$255,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$369,550.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$2,445,448.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$244,055.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$267,530.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$327,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$268,375.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$375,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$496,510.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,257,667.47	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$361,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$33,396,959.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3C53	ACOPIA LLC A CORPORATION	1	\$191,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$391,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0



	COLORADO CORPORATION																			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$180,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$584,950.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$378,618.35	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$569,080.60	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$554,155.93	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$180,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$557,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$183,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$188,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$741,475.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$357,594.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$197,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$178,415.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA	1	\$192,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION																				
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$353,875.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$382,544.07	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$175,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$179,270.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$195,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,489.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$188,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGIE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,248.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$757,250.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$369,065.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$178,320.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$180,781.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$194,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK A BANKING CORPORATION	1	\$189,757.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,625.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,816.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$194,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK N A	3	\$564,474.96	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$180,975.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$369,598.29	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$190,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$390,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,910.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$380,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP A CORPORATION										
	INSPIRE HOME LOANS INC	1	\$186,392.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$198,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$593,440.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	2	\$366,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$385,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK A MISSISSIPPI CORPORATION	1	\$183,740.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$175,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$190,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES	2	\$367,279.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE AN ARIZONA CORPOR										
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$196,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$368,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$182,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$372,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$178,958.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$189,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC A CORPORATION	2	\$369,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$562,529.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$197,292.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$393,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	4	\$759,531.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	2	\$372,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC	1	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,490.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$193,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$199,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$182,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$570,207.52	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$182,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$187,290.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$196,720.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$184,245.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION										
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$182,845.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$185,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$361,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$186,240.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	3	\$557,967.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,353.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUKY CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$30,222,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3C61	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$475,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$280,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$292,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY	1	\$282,387.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY										
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	2	\$626,594.91	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$583,465.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$259,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$244,625.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$204,725.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL IND D B A SUPREME LENDING A TEXAS CORPORAT	1	\$201,875.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$332,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY L P	1	\$346,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$247,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$947,900.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED	2	\$468,350.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0



	LIABILITY COMPANY											
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$697,706.83	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$316,350.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$458,660.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$672,125.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$308,638.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,254.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$332,215.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$641,963.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,505,851.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$355,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$308,655.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$209,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,596,155.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$361,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$255,550.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA	1	\$247,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION										
	SUMMIT FUNDING INC	2	\$786,125.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$304,618.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$266,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$229,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,061,083.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$617,975.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$247,072.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$257,930.15	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,091,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3C79	AMERICAN EQUITY MORTGAGE INC	1	\$346,750.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORATION	1	\$346,750.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$246,050.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$204,250.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$227,050.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$351,500.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A	1	\$347,052.69	7.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$209,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$346,750.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$224,200.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$770,355.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$384,750.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$192,280.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,766,737.69</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>NA</b>
3140H3C87	AMERICAN EQUITY MORTGAGE INC	1	\$232,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$859,900.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$694,150.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$599,400.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$208,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$246,406.33	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL	1	\$423,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK										
	CHERRY CREEK MORTGAGE CO INC	1	\$345,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$670,224.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CREEK LENDING LLC	2	\$571,408.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$275,844.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$281,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$428,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$230,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$340,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$215,100.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$225,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	M AND T BANK	1	\$292,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$390,400.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$636,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$252,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$390,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$904,755.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$352,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$312,420.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$608,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$246,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$240,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$540,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$337,600.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$355,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,064,007.33</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>
3140H3C95	1ST FINANCIAL INC A CORPORATION	1	\$323,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,618,230.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$293,587.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC A CORPORATION											
	AMERIS BANK A CORPORATION	1	\$207,571.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$251,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK A CORPORATION	1	\$285,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$903,944.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,050.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$254,125.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$305,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$341,050.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$341,050.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA FORNIA CORPORATION	1	\$527,250.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$608,950.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$308,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$326,348.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$527,100.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA										
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$369,722.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$219,450.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$517,750.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$251,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$265,050.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$304,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$235,376.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,700.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$255,550.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$902,094.29	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$328,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$516,800.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$270,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$253,170.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$778,145.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$452,200.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA																		
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	1.35%	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	\$361,421.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$268,151.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$15,536,434.29</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>	
3140H3CF1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$428,405.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$273,509.78	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,405.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$126,171.98	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$287,444.41	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$133,855.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$141,999.64	1.57%	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	2	\$285,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,220.50	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$148,290.77	1.64%	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	\$137,044.93	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$147,149.37	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	ENDEAVOR CAPITAL LLC	1	\$144,795.70	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$137,406.12	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$137,505.98	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$142,205.87	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$138,504.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$138,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$135,808.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$144,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$288,492.94	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$137,901.43	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$291,743.30	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$292,147.79	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$281,394.85	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBLITIY COMPANY	1	\$134,809.78	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY	1	\$148,240.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$143,797.10	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$269,992.74	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$138,804.15	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$137,985.30	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC A CORPORATION	3	\$415,552.74	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$136,008.10	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$31,768.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$147,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$144,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,797.10	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$133,261.96	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	2	\$276,409.99	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$423,739.55	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$148,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$128,069.30	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$134,809.78	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNES INC A MICHIGAN	1	\$146,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$137,243.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$150,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$142,299.21	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$138,554.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,018,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3CG9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$771,690.50	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$418,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$512,905.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$382,729.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$267,815.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$241,462.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,039,041.77	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,869.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$226,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	CALATLANTIC MORTGAGE INC	1	\$258,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$837,865.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,190.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$244,440.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$286,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTAGGE INC AN OREGON CORPORATION	1	\$261,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$498,061.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$517,052.58	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$568,260.88	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$594,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$319,234.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$208,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,326,960.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$655,025.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$227,525.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE										
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$341,539.32	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$293,668.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,067,175.11	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$388,550.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$251,275.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK N A DBA CORE LENDING	3	\$839,005.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$494,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$401,995.40	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$237,172.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$279,360.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$255,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$347,260.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$222,942.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$532,668.36	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION										
	LEGACY HOME LOANS LLC	1	\$213,155.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$473,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$234,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$654,212.58	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$304,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$456,950.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$242,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$325,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$351,015.73	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$318,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$249,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$289,349.71	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$898,605.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$374,721.27	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	NTFN INC A CORPORATION	3	\$821,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$376,263.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$237,062.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$200,179.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$503,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$457,268.28	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$793,222.93	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$315,914.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$461,320.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,567,707.76	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,872.49	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$394,166.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$543,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	6	\$2,112,031.55	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$282,881.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$262,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$242,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$333,196.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$529,525.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,571.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$337,723.47	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$979,196.38	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$380,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$245,005.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$301,075.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$500,175.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$40,011,383.78</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>
3140H3CH7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$850,250.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$284,125.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$298,485.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$558,705.89	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$213,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$276,568.54	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME	2	\$455,877.43	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY									
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$199,405.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$342,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,915.57	3.03%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$218,218.75	1.9%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	2	\$492,377.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$308,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$275,058.50	2.4%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$295,355.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIBILI	1	\$313,975.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$186,909.10	1.63%	0	\$0.00	NA	0	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$422,750.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	1	\$289,750.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN	1	\$299,150.00	2.61%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA CORPORATION												
	MICHIGAN MUTUAL INC	1	\$191,812.77	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$291,272.01	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$560,500.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$308,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$545,347.34	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,500.29	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSTTS CORPORATION	1	\$218,218.75	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$278,825.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$336,476.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$557,653.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,523.77	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$192,850.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$11,464,504.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H3CJ3	1ST PRORITY MORTGAGE INC	1	\$135,532.27	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	2	\$948,000.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$714,298.24	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$410,670.69	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$313,096.45	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FFC MORTGAGE CORP A NEW YORK CORPORATION									
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,066,296.84	15.31%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NETWORK CORPORATION	1	\$540,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK COPORATION	1	\$415,948.64	5.97%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$348,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$636,205.10	9.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$326,579.07	4.69%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$412,371.50	5.92%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$169,790.98	2.44%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$306,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,723.21	3.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,962,512.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H3CK0	ACOPIA LLC A CORPORATION	2	\$375,243.41	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES INC A CORPORATION	1	\$175,513.27	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$388,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$183,906.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$382,079.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$183,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$187,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$199,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$176,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$567,521.54	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$195,558.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$180,245.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$194,006.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,625.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	6	\$1,156,482.30	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$185,949.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED	1	\$192,578.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY										
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$175,757.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	4	\$771,051.25	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$381,281.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$567,029.76	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,367.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORORATION	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATIO	1	\$184,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COPRORATION	1	\$183,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$196,644.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$192,840.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$375,747.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$181,248.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$554,765.77	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$363,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$373,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPPEME LEDNING A TEXAS CORPORATIO	1	\$189,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$945,479.21	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$175,507.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,463.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$394,487.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$958,714.80	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	3	\$581,247.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$180,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$198,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY										
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$182,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$185,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$377,467.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$379,718.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$179,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$177,510.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$199,765.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,632.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	2	\$394,686.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$184,739.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$768,492.82	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$187,210.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME MORTGAGE										
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$572,705.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,137.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$389,218.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$399,138.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$187,366.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$188,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INTER LINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$177,410.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$198,482.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$193,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$182,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$380,988.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$194,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$186,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$195,430.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	M AND T BANK CORPORATION	1	\$187,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0



MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$567,138.90	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$199,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$183,960.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$176,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$375,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$184,203.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENEARL PARTNERSHIP	1	\$184,203.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$182,154.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$568,905.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORP	1	\$198,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LIMITED PARTNERSHIP	1	\$184,190.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$738,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$192,578.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NTFN INC A CORPORATION	2	\$362,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$565,295.43	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD LINE BANK	1	\$183,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$384,227.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$562,333.27	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	3	\$578,550.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$198,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	2	\$367,984.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,789.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$188,733.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,111,099.94	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$197,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$363,892.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$191,729.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CO A CORPORATION										
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$179,208.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$187,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,026.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$566,940.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$183,376.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$195,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$367,920.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$393,829.53	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$982,650.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$198,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$729,346.48	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$198,925.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,992.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$185,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		TRIDENT MORTGAGE COMPANY LP	2	\$373,978.27	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY LENDING GROUP LLC	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		V I P MORTGAGE INC	1	\$194,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,475.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$187,500.00	0.45%	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	\$180,655.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$41,427,326.20</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>	
3140H3CL8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$380,367.54	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	1.06%	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 LIM	1	\$176,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$180,000.00	1.06%	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	\$176,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS INC A CORPORATION	1	\$196,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$186,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$358,650.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC	2	\$393,827.33	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$183,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$379,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$581,800.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLARA LENDING CO	1	\$183,981.18	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$189,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD L P	1	\$196,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$190,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$920,279.97	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$192,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$180,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$198,550.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,420.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL	4	\$733,849.97	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE LTD A LIMITED LIABILITY PARTN										
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$176,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$178,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$190,475.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$199,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$183,491.10	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$178,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$193,732.72	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$180,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$190,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDEARL CREDIT UNION	1	\$187,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$198,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,920.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	NTFN INC A CORPORATION										
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	13	\$2,380,628.42	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	3	\$572,250.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY3	1	\$179,883.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$566,657.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$195,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$196,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$189,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$374,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$192,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$191,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$182,753.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$175,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$190,936.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

		WR STARKEY MORTGAGE LLP	1	\$183,515.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,023,903.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3CM6		1ST PRIORITY MORTGAGE INC	4	\$842,568.95	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AFMC MORTGAGE	1	\$577,185.60	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$180,245.68	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	\$270,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$306,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,072,250.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$310,175.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$681,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS INC A CORPORATION	2	\$710,428.86	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAGON HOME LOANS INC A CORPORATION	1	\$199,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,380.02	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	15	\$2,912,347.93	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP, A CORPORATION	1	\$208,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	5	\$1,350,340.83	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,320,122.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3CN4		ALL WESTERN MORTGAGE INC	1	\$149,006.92	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$133,691.58	3.36%	0	\$0.00	NA	0	\$0.00	NA	0



	ALLEN TATE MORTGAGE PARTNERS LLC										
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$140,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$128,088.65	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$149,811.28	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,823.86	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,833.93	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$140,419.02	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,312.71	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$137,826.38	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$138,710.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,100.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$133,600.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$686,027.25	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,339.59	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$135,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,558.53	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$138,750.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$132,950.83	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,644.05	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$126,910.13	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$127,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$142,316.57	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,980,721.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3CP9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$64,034.65	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,906.31	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$68,307.86	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$81,884.47	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$138,166.82	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$69,300.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,887.28	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$76,392.21	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$83,200.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$78,750.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK A KANSAS CORPORATION	2	\$158,777.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$71,003.47	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$63,909.82	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$83,886.85	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,034.25	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$141,710.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,409,150.99</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>
3140H3CQ7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$110,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$105,900.58	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$103,410.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$95,000.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$108,000.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,100.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,000.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$108,000.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$104,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,029,410.58</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>
3140H3CR5	AMERISAVE MORTGAGE CORPORATION A	2	\$231,339.49	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGIA CORPORATION										
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$121,030.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,750.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$118,636.33	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,328.47	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$115,800.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$121,828.11	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,500.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$110,010.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,293,222.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3CS3	ACOPLA LLC A CORPORATION	1	\$136,770.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$125,077.44	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$137,750.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$437,296.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$280,991.19	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$145,403.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION											
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$430,026.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$259,791.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$126,100.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$145,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$128,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$132,812.61	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$135,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$133,200.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$140,650.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,792.87	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,064,046.40	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$140,052.39	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$147,920.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$150,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$143,120.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SOUTHEAST MORTGAGE OF GEORGIA INC																		
		TOWNEBANK MORTGAGE A CORPORATION	1	\$136,097.24	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$128,832.26	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$131,850.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,343,078.40</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>	
3140H3CT1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$150,350.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$166,155.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$160,065.17	3.65%	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	\$160,050.00	3.64%	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	\$155,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$170,759.06	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$160,050.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$165,500.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LENDERFL INC A CALIFORNIA CORPORATION																				
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$163,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$171,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$162,960.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,771.75	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,469,956.60	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$160,550.00	3.67%	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>27</b>	<b>\$4,391,117.58</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>
3140H3CU8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$276,353.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$213,275.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$522,500.00	1.31%	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 A COLORADO CORPORATION	1	\$273,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$220,875.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$318,645.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$289,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMI												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,409,425.71	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERIS BANK A CORPORATION	1	\$288,393.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIABILITY COMPANY	1	\$232,702.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$927,175.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$790,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CALATLANTIC MORTGAGE INC	2	\$532,159.93	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$531,050.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENDERA FUNDING INC	1	\$210,005.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTER STATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$237,077.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO INC	2	\$863,105.47	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$280,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$318,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLUMBUS CAOITAL LENDING,LLC	1	\$252,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$277,032.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY LTD	1	\$223,884.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$344,042.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0	0



	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP										
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$380,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$208,705.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,112.35	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$966,774.76	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$976,278.34	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$278,372.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$590,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$337,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$237,162.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$279,872.49	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$265,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$589,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$337,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$324,935.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$289,411.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$552,730.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$215,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$331,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$252,149.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$308,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$207,580.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$260,930.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$245,287.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$569,712.06	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$328,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LAIBILITY COMPANY	1	\$247,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$375,667.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$247,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$206,821.03	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
MLD MORTGAGE INC A CORPORATION	1	\$209,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$511,790.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$207,580.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE INVESTOR GROUP A GENERAL PARTNERSHIP	1	\$204,155.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$521,550.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$288,370.54	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK FUNDING LIMITED PARTNERSHIP	1	\$243,821.13	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,942.42	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$737,713.00	1.85%	\$0.00	NA	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$361,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	3	\$864,792.00	2.17%	\$0.00	NA	\$0.00	NA	\$0.00
OLD LINE BANK	1	\$304,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$218,205.67	0.55%	\$0.00	NA	\$0.00	NA	\$0.00

	PARAMOUNT RESEDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP	1	\$465,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$2,052,975.40	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,033,980.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$204,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$441,127.58	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$251,403.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,912,275.51	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$220,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$226,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$288,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$240,139.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,579,850.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIBILIT	1	\$260,898.09	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$237,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$507,533.88	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$204,584.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$235,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$310,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$223,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$941,349.66	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION																				
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$231,480.64	0.58%	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	\$286,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$39,911,693.38</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>
3140H3CV6	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$58,426.40	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC (700344)	1	\$84,949.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$67,040.54	3.83%	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 A COLORADO CORPORATION	1	\$60,902.97	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$154,087.50	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$82,450.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,897.02	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,085.71	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$51,300.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$54,306.58	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$145,806.33	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL	1	\$52,364.58	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE LTD A LIMITED LIABILITY PARTN																				
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$73,800.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$70,411.30	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$58,424.70	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$80,898.10	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$63,920.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,291.99	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$83,600.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$63,000.00	3.6%	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 A MICHIGAN CORPORATION	1	\$77,500.11	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,733.57	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$72,559.30	4.17%	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>25</b>	<b>\$1,749,755.70</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>
3140H3CW4	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNICA CORPORAT	1	\$101,500.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,750.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,718.90	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$91,057.48	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK NA	1	\$102,470.92	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$107,825.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$92,505.77	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$101,439.11	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$193,125.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$91,800.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$105,560.65	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$99,871.28	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,276,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3CX2	ALL WESTERN MORTGAGE INC	1	\$110,108.08	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,500.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$118,347.46	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$235,196.86	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,563.08	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$112,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$120,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$588,091.77	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,400.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,643,207.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3CY0	BNC NATIONAL BANK A NATIONAL BANKING	1	\$167,200.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	GOLDWATER BANK NA	1	\$160,597.69	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$168,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$162,339.67	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$990,036.05	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,301.85	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$153,600.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$156,750.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$157,991.41	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$164,792.40	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$156,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,751,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3CZ7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$213,750.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$213,750.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$288,936.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$332,960.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$205,381.27	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$212,420.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0



	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR										
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$281,200.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$246,050.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO	1	\$372,875.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$213,474.86	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$451,250.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$211,193.95	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$369,550.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$248,900.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$280,250.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,559,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DA1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$51,139.89	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$56,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$59,418.93	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDWATER BANK NA	1	\$51,872.43	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$66,450.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$63,929.95	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$64,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$76,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$203,000.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$84,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$167,661.91	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$74,413.98	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,163,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DB9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$136,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$126,392.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$127,833.18	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,750.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,346.87	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$139,175.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$275,200.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0

		PENNYMAC LOAN SERVICES, LLC																		
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$143,500.00	11.83%	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>\$1,213,197.05</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>	
3140H3F27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,029,916.99	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>3</b>	<b>\$1,029,916.99</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>	
3140H3F35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,239,872.80	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>\$3,239,872.80</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>	
3140H3F43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,079,984.22	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>8</b>	<b>\$1,079,984.22</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>	
3140H3F50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$583,253.90	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>2</b>	<b>\$583,253.90</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>	
3140H3F68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,160,298.68	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>\$1,160,298.68</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>	
3140H3F76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,010,155.02	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>\$1,010,155.02</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>	
3140H3F84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,655,142.66	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>\$1,655,142.66</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>	
3140H3FJ0		FIRST BANK	6	\$1,685,281.00	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK	2	\$612,538.60	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC	1	\$424,000.00	15.58%	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>\$2,721,819.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3140H3FK7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,701,023.71	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,086,023.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3FL5		EVERBANK	6	\$1,429,282.25	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
		TIAA,FSB	13	\$2,784,897.86	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,214,180.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3FM3		AMERICAN INTERNET MORTGAGE , INC	1	\$235,835.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	7	\$1,678,598.66	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	1	\$389,399.52	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,711.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,623.46	1%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUE HILLS BANK	1	\$422,663.49	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$284,115.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPGROW HOME MORTGAGE, LLC	1	\$225,229.17	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL BANK, N.A	1	\$277,013.51	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$259,563.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C	1	\$244,622.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$79,903.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$783,151.04	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$386,417.12	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,724.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$309,501.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESTLINE FUNDING CORPORATION																				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,769.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$243,366.39	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$590,518.92	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$328,623.12	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$967,969.87	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$700,467.99	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$88,907.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$617,704.81	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	3	\$626,627.27	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,620.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$251,514.80	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$419,364.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$371,079.20	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
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$564,189.96	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,447.03	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$615,502.41	2.46%	\$0.00	NA	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$309,501.38	1.23%	\$0.00	NA	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$129,781.65	0.52%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$263,593.52	1.05%	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, N.A	7	\$1,871,758.66	7.47%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$221,650.62	0.88%	\$0.00	NA	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$423,318.01	1.69%	\$0.00	NA	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC	1	\$422,479.72	1.69%	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	1	\$252,169.51	1.01%	\$0.00	NA	\$0.00	NA
MAXREAL CUPERTINO, A CORPORATION	1	\$414,317.85	1.65%	\$0.00	NA	\$0.00	NA
NJ LENDERS CORP	1	\$344,445.08	1.37%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$349,386.42	1.39%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABITITY CORPORAT	1	\$254,607.38	1.02%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$422,733.78	1.69%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$739,751.34	2.95%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$595,786.02	2.38%	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$422,820.49	1.69%	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	\$422,703.90	1.69%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,250.81	1.01%	\$0.00	NA	\$0.00	NA
SUCCESS MORTGAGE	1	\$254,598.69	1.02%	\$0.00	NA	\$0.00	NA

	PARTNERS, INC., A MICHIGAN CORPORATION																		
	SUMMIT FUNDING, INC	1	\$354,241.62	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,638.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$388,374.31	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	3	\$681,986.83	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$533,804.26	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$399,342.50	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$386,791.40	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$25,061,581.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H3FN1	STATE FARM BANK, F.S.B	9	\$1,421,212.12	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>\$1,421,212.12</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>	
3140H3FP6	STATE FARM BANK, F.S.B	30	\$5,687,196.00	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>30</b>	<b>\$5,687,196.00</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>	
3140H3FQ4	STATE FARM BANK, F.S.B	16	\$3,040,364.19	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>\$3,040,364.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H3FR2	STATE FARM BANK, F.S.B	13	\$1,024,393.80	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>13</b>	<b>\$1,024,393.80</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>	
3140H3FS0	BANCORP SOUTH	1	\$142,159.09	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>\$142,159.09</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>	
3140H3FT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,571,697.93	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>\$5,571,697.93</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>	

3140H3FU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,289,782.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,289,782.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3FV3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,620,103.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,620,103.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3FW1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$2,672,199.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,672,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3FX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,791,498.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,791,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3FY7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,424,538.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,424,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3FZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$15,791,710.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,791,710.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3G75		HOMEWARD RESIDENTIAL INC	4	\$1,134,259.64	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$424,000.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,558,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3G83		BAYVIEW RESIDENTIAL BROKERAGE	1	\$369,501.60	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	11	\$2,601,800.80	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$382,360.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,353,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3G91		GREENWAY FUNDING GROUP INC	1	\$163,294.30	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$1,036,800.00	76.51%	0	\$0.00	NA	0	\$0.00	NA	0



		HOMeward RESIDENTIAL INC																		
		RADIANT FINANCIAL GROUP LLC	1	\$155,054.67	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,355,148.97</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>	
3140H3GA8		EVERBANK	2	\$657,351.12	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIAA,FSB	3	\$783,239.39	54.37%	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>\$1,440,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H3GB6		TIAA,FSB	6	\$2,046,726.66	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>6</b>	<b>\$2,046,726.66</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>	
3140H3GC4		EVERBANK	2	\$322,223.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIAA,FSB	9	\$2,681,500.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,003,723.00</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>	
3140H3GD2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$598,772.93	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>2</b>	<b>\$598,772.93</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>	
3140H3GE0		CITIZENS BANK, NA	15	\$1,035,271.64	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>\$1,035,271.64</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>	
3140H3GF7		CITIZENS BANK, NA	21	\$2,658,390.68	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>\$2,658,390.68</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>	
3140H3GG5		CITIZENS BANK, NA	13	\$1,580,742.13	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>13</b>	<b>\$1,580,742.13</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>	
3140H3GH3		CITIZENS BANK, NA	26	\$3,440,110.41	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>26</b>	<b>\$3,440,110.41</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>	
3140H3GJ9		CITIZENS BANK, NA	9	\$1,491,001.51	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>\$1,491,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H3GK6		CITIZENS BANK, NA	6	\$1,616,604.10	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>6</b>	<b>\$1,616,604.10</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>	
3140H3GL4		CITIZENS BANK, NA	17	\$4,683,093.07	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>\$4,683,093.07</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>	
3140H3GM2		CITIZENS BANK, NA	31	\$8,567,744.84	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>31</b>	<b>\$8,567,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3140H3HA7		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$254,615.93	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$408,000.00	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$662,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3HB5		HOMEWARD RESIDENTIAL INC	2	\$705,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3HC3		HOMEWARD RESIDENTIAL INC	2	\$645,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3HD1		HOMEWARD RESIDENTIAL INC	15	\$1,581,753.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,581,753.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3L38		CAPITAL PARTNERS MORTGAGE, LLC	1	\$78,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	12	\$1,069,671.00	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	1	\$88,020.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,235,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3L46		GUARANTY MORTGAGE SERVICES, LLC	1	\$171,000.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	8	\$1,304,169.52	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$161,990.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, LLC	1	\$159,796.85	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,796,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3L53		NEW PENN FINANCIAL, LLC	5	\$812,888.26	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
		PARTNERS UNITED FINANCIAL, LLC	1	\$161,250.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$173,697.59	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,147,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3L61		NEW PENN FINANCIAL, LLC	9	\$852,325.43	80.48%	0	\$0.00	NA	0	\$0.00	NA	0

		SHELTER LENDING SERVICES, LLC	1	\$100,300.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	1	\$106,402.82	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,059,028.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3L79		NEW PENN FINANCIAL, LLC	6	\$799,240.00	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	2	\$270,000.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,069,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3L87		NEW PENN FINANCIAL, LLC	3	\$1,714,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3L95		CAPITAL PARTNERS MORTGAGE, LLC	1	\$122,250.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY MORTGAGE SERVICES, LLC	1	\$123,000.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	5	\$596,373.12	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PARTNERS UNITED FINANCIAL, LLC	1	\$122,880.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	2	\$234,555.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,199,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MA1		CAPITAL PARTNERS MORTGAGE, LLC	1	\$137,750.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	6	\$830,043.92	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PARTNERS UNITED FINANCIAL, LLC	1	\$140,400.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$141,455.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, LLC	2	\$261,400.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,511,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MB9		CAPITAL PARTNERS MORTGAGE, LLC	1	\$164,800.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	5	\$824,972.00	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PARTNERS UNITED FINANCIAL, LLC	1	\$169,750.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,159,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140H3MC7	NEW PENN FINANCIAL, LLC	6	\$2,210,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,210,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MD5	CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,351.21	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$942,780.24	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,083,131.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3ME3	GUARANTY MORTGAGE SERVICES, LLC	2	\$238,000.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$471,400.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$120,600.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	4	\$469,590.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,299,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MF0	CAPITAL PARTNERS MORTGAGE, LLC	2	\$190,000.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$98,100.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$546,414.00	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$97,750.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$103,920.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,036,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MG8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$300,000.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$363,750.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$663,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3N28	STATE FARM BANK, F.S.B	27	\$6,070,462.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,070,462.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3N44	WELLS FARGO BANK	1	\$58,608.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$58,608.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3N51		1	\$192,618.28	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION										
	ACOPIA	2	\$366,682.64	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$220,445.19	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	10	\$1,209,402.96	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE (NC)	1	\$117,258.94	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES	1	\$83,199.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	15	\$1,815,198.17	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$225,728.45	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$194,281.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$100,878.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE RIDGE BANK (NC)	2	\$264,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST	4	\$508,276.81	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS	1	\$155,013.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS	4	\$446,948.53	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$91,778.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, N.A. (NC)	1	\$69,915.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK (NC)	2	\$232,823.48	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC (NC)	1	\$127,978.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO	4	\$383,228.52	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	14	\$1,965,062.22	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,813.94	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$133,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK (NC) DU	1	\$94,286.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST	1	\$123,160.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST	2	\$136,354.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY	1	\$89,564.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE LLC	1	\$102,652.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$92,988.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$341,274.08	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	2	\$123,351.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$79,903.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$72,712.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$454,952.70	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	21	\$2,512,072.18	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	2	\$371,309.56	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$83,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$396,388.56	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$201,257.88	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$138,333.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	1	\$108,831.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE	4	\$624,801.55	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$143,836.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	2	\$383,955.24	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK (NC)	1	\$160,806.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK	7	\$730,700.28	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL DBA INTEGRITYMTG GR (NC)	1	\$105,173.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	7	\$757,090.73	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$17,782,291.65</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>
3140H3N69	AMERISAVE MORTGAGE CORPORATION	1	\$428,993.69	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$503,206.81	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$270,292.29	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,740.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL	2	\$412,635.23	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK A NATIONAL BANK																		
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$335,459.56	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,405,327.58</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>	
3140H3N77		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$550,113.74	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL BANK	1	\$190,685.59	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,500,875.00	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$498,354.05	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,740,028.38</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>	
3140H3N85		FINANCE OF AMERICA MORTGAGE LLC	6	\$2,033,724.40	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>6</b>	<b>\$2,033,724.40</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>	
3140H3NM4		BANCORPSOUTH BANK	10	\$2,272,600.00	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>\$2,272,600.00</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>	
3140H3NN2		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$759,276.69	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>3</b>	<b>\$759,276.69</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>	
3140H3NY8		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$205,515.07	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP. (MO)	1	\$133,000.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION (MH)	1	\$93,486.49	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP. (MO)	1	\$173,208.02	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDLAND STATES BANK (MO)	1	\$46,309.77	7.11%	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>\$651,519.35</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>	
3140H3NZ5		STATE FARM BANK, F.S.B	19	\$2,496,608.74	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>\$2,496,608.74</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>	

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3140H3PJ9		EAGLE HOME MORTGAGE, LLC	5	\$1,555,197.00	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$906,822.73	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,462,019.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3PK6		EAGLE HOME MORTGAGE, LLC	1	\$220,000.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$388,000.00	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3PL4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,617.33	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$63,606.82	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSS KEYS BANK, A CORPORATION	1	\$65,882.56	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	9	\$814,770.14	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$53,872.93	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,113,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3PM2		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$147,830.24	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	5	\$757,042.62	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$159,866.42	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$173,500.76	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,238,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3PNO		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$199,735.23	7.1%	0	\$0.00	NA	0	\$0.00	NA	0



	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$97,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$292,781.84	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,778.26	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$91,379.51	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,350.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,884.12	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,615.63	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$201,270.61	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,700.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,746.97	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$104,625.15	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LAIBILITY COMPANY	1	\$97,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$87,085.17	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$207,700.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,333.13	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$90,630.49	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$85,613.31	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION																				
	PREMIER MORTGAGE RESOURCES LLC	1	\$90,840.56	3.23%	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	1	\$87,182.40	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,266.34	3.6%	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 A MICHIGAN CORPORATION	1	\$89,200.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$100,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$109,468.25	3.89%	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>29</b>	<b>\$2,813,186.97</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>
3140H3PP5	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$124,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,303.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORATION	1	\$119,841.98	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,479.32	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
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$116,250.17	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,400.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,554.03	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$123,948.56	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$116,096.92	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A	2	\$239,687.55	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$712,275.07	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$116,820.78	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,587.04	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,037.76	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$123,872.29	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$122,539.71	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,602.84	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$123,992.76	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,106,131.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3PQ3	ALL WESTERN MORTGAGE INC	1	\$144,804.69	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$126,100.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$140,650.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE	1	\$147,250.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$147,807.49	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$568,136.00	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,274,748.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3PR1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$240,350.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$296,875.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC										
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$213,400.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$256,500.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$310,146.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$266,114.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$260,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$569,434.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$284,905.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$202,374.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$363,750.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$394,081.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$857,874.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$340,090.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$227,950.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$242,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$213,432.07	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$233,700.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,773,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140H3PS9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$175,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$195,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$184,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$180,975.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$176,460.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,300.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$182,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$188,894.15	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATOI	1	\$180,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$385,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$180,865.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$188,790.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$181,061.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$175,577.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A	1	\$189,801.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$191,900.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$379,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$198,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$196,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$193,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	M AND T BANK	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$179,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$183,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	15	\$2,841,762.05	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$572,480.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$198,460.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE	1	\$180,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVISORS LLC A LIMITED LIABILITY CORPORATIO																				
	SAGE BANK	1	\$189,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$197,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$177,025.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$384,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,684.07	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$380,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$200,000.00	1.73%	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>63</b>	<b>\$11,869,144.27</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>
3140H3PT7	1ST PRIORITY MORTGAGE INC	1	\$54,060.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$73,600.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$51,346.78	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$54,055.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$92,500.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$89,300.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$54,650.53	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$182,142.50	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$90,192.87	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$65,396.19	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBOURHOOD LOANS INC A CORPORATION	1	\$65,450.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$94,940.40	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$239,284.18	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$66,251.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,373,169.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3PU4	BELL BANK A CORPORATION	1	\$135,000.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,400.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$117,851.26	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$128,525.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,295.14	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$239,062.47	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$155,013.52	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,000.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,215,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3S23	SWBC MORTGAGE CORPORATION	11	\$3,792,412.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,792,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3SR8		1	\$73,377.89	100%	0	\$0.00	NA	0	\$0.00	NA	0



		FAIRWAY INDEPENDENT MORTGAGE CORP WH																		
<b>Total</b>			<b>1</b>	<b>\$73,377.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140H3SS6		CALIBER HOME LOANS, INC. (WH)	2	\$335,601.10	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE INC (WH)	1	\$142,011.69	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAGLE HOME MORTGAGE - WH	1	\$170,118.35	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$635,357.19	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK (WH)	3	\$610,622.49	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,893,710.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140H3SU1		RANLIFE, INC	2	\$545,674.00	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>2</b>	<b>\$545,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140H3SV9		EVERBANK	1	\$77,055.59	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIAA,FSB	13	\$1,073,082.08	93.3%	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>\$1,150,137.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140H3SW7		EVERBANK	2	\$109,121.33	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIAA,FSB	8	\$944,501.73	89.64%	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>\$1,053,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140H3SX5		TIAA,FSB	4	\$1,257,290.00	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>4</b>	<b>\$1,257,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140H3SY3		TIAA,FSB	4	\$1,347,250.00	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>4</b>	<b>\$1,347,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140H3SZ0		EVERBANK	3	\$240,177.49	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIAA,FSB	12	\$953,192.04	79.87%	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>\$1,193,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140H3T48		AMERICAN FINANCING CORPORATION	1	\$114,335.09	1.37%	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	1	\$215,000.00	2.58%	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	\$237,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A	1	\$326,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$253,851.72	3.05%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$247,880.83	2.97%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$4,241,234.63	50.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$207,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,287.56	2.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,717.47	3.58%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$204,141.14	2.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$521,931.22	6.26%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$458,496.20	5.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,333,775.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H3T55	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$75,072.90	5.42%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$407,000.00	29.39%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$568,000.00	41.01%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,797.73	24.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,384,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H3T63	JPMORGAN CHASE BANK, N.A	9	\$2,896,474.07	88.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,288,474.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140H3T71	GULF COAST BANK AND TRUST COMPANY	2	\$349,400.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,804,201.46	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$230,908.61	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,384,510.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3T89	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$486,750.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CORPORATION	1	\$328,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,135,000.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$2,022,133.77	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$368,491.62	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$323,500.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,663,875.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3T97	AMCAP MORTGAGE, LTD	1	\$198,672.50	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$180,023.72	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	7	\$1,899,097.25	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,244.05	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,600.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$182,159.81	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$611,505.35	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,464,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140H3TC0	BANNER BANK	1	\$292,455.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,732,900.00	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$424,000.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,449,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3TD8	BRANCH BANKING AND TRUST COMPANY	8	\$2,172,134.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,172,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3TE6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$374,500.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$4,683,560.21	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,058,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3TG1	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$95,200.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$1,460,844.80	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,556,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3TH9	FIRST NATIONAL BANK	1	\$86,900.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK, A CORPORATION	1	\$93,600.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$104,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,281.86	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$816,938.05	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$93,636.72	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$99,719.61	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$109,691.57	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,513,767.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3TJ5	FIRST INTERNET BANK	1	\$228,060.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0

		OF INDIANA, AN INDIANA CHARTERED BANK																		
		JPMORGAN CHASE BANK, N.A	12	\$3,400,257.90	93.71%	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>\$3,628,317.90</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>	
3140H3TK2		ASHEVILLE SAVINGS BANK, SSB	2	\$373,300.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		F & M BANK	1	\$184,500.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		F & M BANK, A BANKING CORPORATION	1	\$185,581.40	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$186,076.64	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	6	\$1,156,295.74	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$200,000.00	8.75%	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>\$2,285,753.78</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>	
3140H3TL0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,135.20	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, LIC., A CORPORATION	1	\$181,349.81	6.42%	0	\$0.00	NA	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	\$198,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,624.59	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE CORP	1	\$197,000.00	6.97%	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	1	\$179,100.00	6.34%	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	\$195,210.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$178,950.12	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,423.36	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$180,400.65	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC	1	\$188,123.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$182,003.23	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$188,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,622.53	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$192,334.65	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,825,277.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3TM8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,691.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,427.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$295,086.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$368,646.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$318,357.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$207,782.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$298,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$770,461.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION											
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$474,647.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$268,872.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$395,466.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$222,899.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,272.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$840,461.48	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	2	\$768,536.29	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$234,565.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC	1	\$382,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,782,333.48	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$377,753.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$259,373.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$336,589.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$431,443.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	2	\$820,755.10	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANK OF UTAH, A UTAH CORPORATION	1	\$227,699.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$349,778.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$239,051.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$213,468.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$244,353.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$252,731.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,780.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$204,480.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$262,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$375,504.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$358,970.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$696,075.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., IN	1	\$206,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,514,603.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$323,405.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$275,271.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$318,652.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$202,452.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA	3	\$718,072.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CORPORATION																				
	CORNERSTONE MORTGAGE, INC	2	\$532,615.90	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$424,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$493,693.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$364,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$458,256.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,065,542.04	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
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$253,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$435,419.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$589,938.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$615,672.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$263,319.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$467,746.73	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$507,787.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	\$1,207,108.64	1.11%	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	2	\$740,112.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,445.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,618.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$224,392.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,100.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$594,373.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$234,915.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$202,227.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,441.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,076,226.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$209,433.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$255,320.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$843,850.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$224,392.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$445,796.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,657.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$257,602.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$747,815.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,037,354.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	8	\$2,513,131.71	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$462,653.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,561,713.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$336,609.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$295,601.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$270,385.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$267,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$646,667.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$221,714.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$386,060.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	133	\$40,560,113.12	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$395,683.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC	1	\$568,317.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$582,867.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,147.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$207,463.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A	1	\$587,944.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION											
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$208,460.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$255,309.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$466,597.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$225,390.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$204,459.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$423,541.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$423,528.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$468,935.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$211,714.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$890,927.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$745,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$531,222.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$219,710.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$204,471.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,328,448.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$456,691.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$601,444.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$555,251.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$223,598.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,644.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$233,153.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$291,710.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$382,345.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$321,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$209,433.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$206,866.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$501,641.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$275,628.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$231,387.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$215,721.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$237,679.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPOR										
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$215,721.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$455,097.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$209,433.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$438,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$250,669.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$422,870.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$224,503.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$359,889.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$242,672.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$821,353.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$219,703.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$247,330.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMAPNY, A NEW YORK CORPORATION	1	\$262,945.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE	1	\$276,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP										
	V.I.P. MORTGAGE, INC	1	\$391,789.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,812.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$272,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$542,564.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$510,779.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$540,303.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$676,790.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPO CORPORATION	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$227,411.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$299,906.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$220,679.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$108,915,323.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3TN6	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$313,542.42	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$510,150.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,502.97	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$224,233.61	16.28%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,377,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H3TP1		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$216,487.63	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$414,614.99	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$154,350.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$444,787.17	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$283,590.81	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	2	\$441,885.79	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,725.24	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,150,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H3TQ9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,169.33	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$194,119.41	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,236.45	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$401,552.35	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,033,077.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H3TR7		ALAMEDA MORTGAGE CORPORATION	2	\$511,278.59	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,181.12	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,264.77	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,889,481.90	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$787,289.95	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$399,810.13	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$277,608.30	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,555,914.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3TS5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$239,589.46	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,150.37	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$199,409.75	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$270,000.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,711.22	19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,119,860.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UA2	BELL BANK	1	\$227,164.85	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$235,000.00	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$184,733.45	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$246,000.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$179,734.82	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,072,633.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3ZV1	HOMESTREET BANK	15	\$4,709,748.00	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$204,647.46	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,914,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3ZW9	HOMESTREET BANK	1	\$229,600.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$424,100.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$653,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H3ZX7		HOMESTREET BANK	2	\$700,404.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$700,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H4CA0		CALIBER HOME LOANS, INC	16	\$1,054,255.00	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		CERTAINTY HOME LOANS, LLC	1	\$40,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$82,450.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		SUMMIT MORTGAGE, INC	1	\$81,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,258,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H4CB8		1ST CONSTITUTION BANK	1	\$110,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		CALIBER HOME LOANS, INC	19	\$1,883,244.95	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION	1	\$89,240.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRONTIER FINANCIAL INC	1	\$87,750.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		KLEINBANK	1	\$94,400.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		SYRACUSE SECURITIES INC	1	\$101,908.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,366,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H4CC6		ACCESS NATIONAL BANK	1	\$117,200.89	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,837.96	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		BRIGHTON BANK	1	\$117,600.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		CALIBER HOME LOANS, INC	20	\$2,369,846.00	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		CAPITAL CITY BANK	1	\$118,400.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST AMERICAN BANK	1	\$122,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST COMMUNITY BANK	1	\$119,310.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$114,460.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		MOHAVE STATE BANK	1	\$119,621.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		PERL MORTGAGE, INC	1	\$110,675.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,424,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3140H4CD4	ALL WESTERN MORTGAGE, INC	1	\$164,803.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION	1	\$166,325.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK	1	\$166,743.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	26	\$4,278,128.00	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$161,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$170,664.20	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$152,950.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$161,405.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$163,040.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$160,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$157,140.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$318,500.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$151,968.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,373,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4CE2	CALIBER HOME LOANS, INC	6	\$1,894,575.17	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$325,550.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$424,100.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,644,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4CF9	CALIBER HOME LOANS, INC	26	\$1,751,128.46	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$59,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$81,383.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$64,020.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,006,031.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4CG7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	20	\$1,963,616.00	82.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL FUNDING SOLUTIONS, INC	1	\$101,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$102,900.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$110,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,377,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4CH5	BOND STREET MORTGAGE, LLC	1	\$121,600.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	26	\$3,042,288.00	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$112,425.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$116,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,392,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4CJ1	CALIBER HOME LOANS, INC	9	\$1,232,875.00	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION	1	\$138,400.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK	1	\$136,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$130,950.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVADUS LLC	1	\$134,814.27	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,773,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4CK8	ASSOCIATED MORTGAGE BANKERS, INC	1	\$420,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	11	\$3,495,711.00	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	2	\$623,346.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$436,397.93	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,975,454.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4CL6	AMERICAN FINANCIAL NETWORK, INC	1	\$159,710.67	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	24	\$3,896,531.00	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,400.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$170,050.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$319,033.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE LLC									
	PINNACLE MORTGAGE, INC	1	\$158,250.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$159,839.24	3.07%	0	\$0.00	NA	0	\$0.00	NA